City of Albion
Class QuickReport
November 15 through December 12, 2023

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	12/06/2023	18697	Boone County Bank	CURRB Series 2019 - Cusip 013415 - principal	80003 · PRINCIPAL PAYMENT	-180,000.00
Check	12/06/2023	18697	Boone County Bank	CURRB Series 2019 - Cusip 013415 - interest	80005 · INTEREST PAYMENT	-19,880.00
Check	12/01/2023	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.26
Check	11/16/2023	13064	Corey Zoubek	Test for WWTF Operator Certification	64001 · Travel/Training	-125.00
Check	11/21/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer						-200,027.76
Solid Waste						
Check	12/01/2023	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.05
Check	11/21/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste						-8.55
Water						
Check	12/01/2023	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.26
Check	11/21/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Check	11/17/2023	13065	Petty Cash	shared service line-4th & Marengo/Niewohner	66013 · Postage	-8.56
Check	11/17/2023	13065	Petty Cash	curb stop repair/826 W Clark/Pritchard	66013 · Postage	-7.21
Total Water						-38.53
Total Enterprise Funds						-200,074.84
Governmental Funds						
General						
Check	12/01/2023	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.26
Check	11/21/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Check	11/17/2023	13065	Petty Cash	large envelop to AMGL	66013 · Postage	-5.50
Total General						-37.76
Park						
Check	12/01/2023	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.39
Check	11/21/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park						-13.89
Pool						
Check	12/01/2023	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.39
Total Pool						-9.39
Police						
Check	12/01/2023	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-18.20
Check	11/21/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police						-31.70

City of Albion
Class QuickReport
November 15 through December 12, 2023

Type	Date	Num	Name	Memo	Account	Amount
Fire						
Check	12/01/2023	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-18.20
Total Fire						-18.20
Library						
Check	11/28/2023		Amazon	Rversal	66017-1 · Books & Magazines	-21.38
Check	11/28/2023		Amazon		64000 · Dues	-150.00
Check	12/01/2023	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.39
Check	11/21/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
Check	11/24/2023		USPS		66013 · Postage	-20.31
Check	11/24/2023		USPS		66013 · Postage	-14.88
Total Library						-243.96
Street						
Check	11/21/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street						-13.50
Total Governmental Funds						-368.40
TOTAL						**-200,443.24**