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10/06/23

Accrual Basis

City of Albion

Bills Report

October 10, 2023

Ty...	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	10/10/2023	Inv.# 58051	Albion News/Boone County Tribu...	Ink Cartridge	60001 - Office supplies	-18.39
Bill	10/10/2023	Inv.# 58051	Albion News/Boone County Tribu...	Ink Cartridge	60001 - Office supplies	-19.69
Bill	10/10/2023	Inv.# 58051	Albion News/Boone County Tribu...	Ink Cartridge	60001 - Office supplies	-26.99
Bill	10/10/2023		Albion Thriftyway	Ticket #3827, Coffee	60001 - Office supplies	-8.27
Bill	10/10/2023		Albion Thriftyway	Ticket #9062, Creamer	60001 - Office supplies	-0.60
Bill	10/10/2023	113-2392669-92...	Amazon Capital Services	Backflow	60004 - Parts	-68.99
Bill	10/10/2023	Inv.# 202033	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-35.70
Bill	10/10/2023	Inv.# 201734	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-58.95
Bill	10/10/2023	Inv.# 202423	Applied Connective Technologies	Remote IT on Corey's computer	61001 - Computer Maint	-112.50
Bill	10/10/2023		Bomgaars Supply Inc.	Inv.# 29842406 - (3) Blaster Pro Straw	60002 - Shop Supplies	-14.97
Bill	10/10/2023	Inv.# 5143668	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.59
Bill	10/10/2023	Inv.# 5143668	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.66
Bill	10/10/2023	Inv.# 5143668	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-5.17
Bill	10/10/2023	Inv.# AR05127	Kayton International Inc.	Lease Case IH Max 125 Tractor 8/1-8/31/23	60015 - Equipment Rent	-375.00
Bill	10/10/2023	Inv.# 1153264	Midwest Laboratories	wastewater analysis	66016 - Lab Costs	-440.92
Bill	10/10/2023	Inv.# PMGMN00...	PowerManager	2024 Software Maintenance Plan for PowerManager Computer Software	61001 - Computer Maint	-881.50
Total Sewer						-2,071.89
Solid Waste						
Bill	10/10/2023	Inv.# 202033	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-9.52
Bill	10/10/2023	Inv.# 201734	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-11.79
Bill	10/10/2023		Bud's Sanitary Service	Sept. 2023	66009 - Landfill	-15,702.50
Bill	10/10/2023	Inv.# PMGMN00...	PowerManager	2024 Software Maintenance Plan for PowerManager Computer Software	61001 - Computer Maint	-881.50
Total Solid Waste						-16,605.31
Water						
Bill	10/10/2023		Albion Thriftyway	Ticket #3827, Coffee	60001 - Office supplies	-8.27
Bill	10/10/2023		Albion Thriftyway	Ticket #8720, Clorax	60002 - Shop Supplies	-16.90
Bill	10/10/2023		Albion Thriftyway	Ticket #9062, Creamer	60001 - Office supplies	-0.59
Bill	10/10/2023	113-5248622-60...	Amazon Capital Services	New Saw	60021 - Tools and Equipment	-1,789.00
Bill	10/10/2023	113-5248622-60...	Amazon Capital Services	Saw Blades	60021 - Tools and Equipment	-119.99
Bill	10/10/2023	Inv.# 202033	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-35.70
Bill	10/10/2023	Inv.# 201734	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-58.95
Bill	10/10/2023		Black Hills Energy-4228220486	acc't #4228220486	62000 - Utilities	-38.60
Bill	10/10/2023		Black Hills Energy 5933884563	acc't #5933884563	62000 - Utilities	-91.50
Bill	10/10/2023		Bomgaars Supply Inc.	Inv.# 29824367 - Pipe Nipple, Bulk Bolts	60004 - Parts	-11.26
Bill	10/10/2023		Bomgaars Supply Inc.	Inv.# 29838409 - Test Plugs	60004 - Parts	-18.97
Bill	10/10/2023		Bomgaars Supply Inc.	Inv.# 29840686 - Pipe Nipples & Coupling	60004 - Parts	-19.67
Bill	10/10/2023		Cedar Valley Lumber	Inv.# 2309-154772 - Lag Screws, Keys, 8x8x16 Block, 60" Wood Handle, SN Accent Entry Combo	60002 - Shop Supplies	-127.66
Bill	10/10/2023		Cedar Valley Lumber	Inv.# 2309-155388 - Hammer Drill & Bit	60021 - Tools and Equipment	-240.98
Bill	10/10/2023	# 924457-00	Electrical Engineering & Equipm...	Service on Generator	61007 - Well Maintenance	-1,822.54
Bill	10/10/2023	Inv.# 0247290	Ferguson Enterprises LLC	Water SVC Curb BX LCK 1 - 2-1/2	60004 - Parts	-99.75
Bill	10/10/2023	Inv.# 0247290	Ferguson Enterprises LLC	Shipping of Water SVC Curb BX LCK	60007 - Freight	-24.15
Bill	10/10/2023		Frontier	395.1215	62001 - Telephone/Internet	-9.33
Bill	10/10/2023		Frontier	Acc't # 4023952446 022712 2	62001 - Telephone/Internet	-102.99
Bill	10/10/2023	Inv.# 5143668	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.59
Bill	10/10/2023	Inv.# 5143668	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.54
Bill	10/10/2023	Inv.# 5143668	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.59
Bill	10/10/2023	Inv.# 0885129-IN	Municipal Supply, Inc.	2X10 Mach 10 R900I CFT	60022 - Water Meters	-2,421.54
Bill	10/10/2023	Inv.# 0885129-IN	Municipal Supply, Inc.	2" Brass Flange Kit No Lead	60004 - Parts	-211.70
Bill	10/10/2023	Inv.# 0885129-IN	Municipal Supply, Inc.	Shipping of Meter & Flange Kit	60007 - Freight	-48.52
Bill	10/10/2023	Inv.# 0885130-IN	Municipal Supply, Inc.	1 1/2" X 13" Mach 10 R900I CFT	60022 - Water Meters	-2,170.00
Bill	10/10/2023	Inv.# 0885161-IN	Municipal Supply, Inc.	5 1/4" X 06" Mueller HYD Extension	60004 - Parts	-541.43

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City of Albion
Bills Report
 October 10, 2023

Ty...	Date	Num	Name	Memo	Account	Amount
Bill	10/10/2023	Inv.# 0885161-IN	Municipal Supply, Inc.	5 1/4" X 12" Mueller HYD Extension	60004 - Parts	-636.15
Bill	10/10/2023	Inv.# 0885161-IN	Municipal Supply, Inc.	Hose Nozzle Hydrant Setter	60004 - Parts	-209.33
Bill	10/10/2023	Inv.# 0885161-IN	Municipal Supply, Inc.	HD Hold Down Nut Wrench	60004 - Parts	-359.95
Bill	10/10/2023	Inv.# 0885161-IN	Municipal Supply, Inc.	Mueller 1/4" Safety Flange	60004 - Parts	-429.00
Bill	10/10/2023	Inv.# 0885573-IN	Municipal Supply, Inc.	Repair Kit for 1 1/4" - 2"	60004 - Parts	-149.98
Bill	10/10/2023	Inv.# 0885573-IN	Municipal Supply, Inc.	Shipping of repair kit	60007 - Freight	-19.12
Bill	10/10/2023	Inv.# 0886796-IN	Municipal Supply, Inc.	1" NL FL X FIP COP Coupling	60004 - Parts	-222.30
Bill	10/10/2023	Inv.# 0886796-IN	Municipal Supply, Inc.	3/4" NL Coupling	60004 - Parts	-38.34
Bill	10/10/2023	Inv.# 0886796-IN	Municipal Supply, Inc.	1" NL Coupling	60004 - Parts	-46.80
Bill	10/10/2023	Inv.# 0886796-IN	Municipal Supply, Inc.	Shipping of Couplings	60007 - Freight	-19.43
Bill	10/10/2023	Inv.# 0886797-IN	Municipal Supply, Inc.	Water Service Curb Box Lock	60004 - Parts	-145.92
Bill	10/10/2023	Inv.# 0886797-IN	Municipal Supply, Inc.	Shipping of Water Service Curb Box Lock	60007 - Freight	-18.53
Bill	10/10/2023	Inv.# 569096	NE Public Health Environmental ...	EPA 525.2 (Pesticides)	66016 - Lab Costs	-247.00
Bill	10/10/2023	Inv.# 569096	NE Public Health Environmental ...	Postage-Small Cardboard	66016 - Lab Costs	-6.00
Bill	10/10/2023	Inv.# 3090099	One Call Concepts, Inc.	EPA 505 (PCB, Toxaphene)	66016 - Lab Costs	-159.00
Bill	10/10/2023	Inv.# PMGMN00...	PowerManager	Locate Fee - Sept. 2023	66014 - Locates	-93.14
Bill	10/10/2023	Inv.# 20F8X383	U. S. Bank	2024 Software Maintenance Plan for PowerManager Computer Software	61001 - Computer Maint	-881.50
Bill	10/10/2023	Inv.# 20F8X393	U. S. Bank	UPS - Shipping of Samples	60007 - Freight	-9.34
Bill	10/10/2023		U.S. Cellular - Myers	UPS - Shipping of Samples	60007 - Freight	-24.31
Bill	10/10/2023	Inv# 9945452184	Verizon-Fire	Acc't # 852820801 - Myers	62001 - Telephone/Internet	-40.00
Bill	10/10/2023		Verizon-Wynn	ACC'T#983740330-00002 - PHONE	62001 - Telephone/Internet	-65.28
				Acc't # 283742819-00001 - Wynn	62001 - Telephone/Internet	-40.00
Total Water						-13,901.13
Total Enterprise Funds						-32,578.33
Governmental Funds						
Economic Development						
Bill	10/10/2023	Inv.# 272756	CivicPlus	Ultimate Design, 150 pages migration, 3yrs meetings migration, Business Directory, Specialty Sub...	80000 - Capital Outlay	-5,917.50
Bill	10/10/2023		Verizon - Smith	Acc't # 583122137-00001 - Smith	62001 - Telephone/Internet	-40.00
Total Economic Development						-5,957.50
General						
Bill	10/10/2023	Inv.# 58051	Albion News/Boone County Tribu...	Legal - Notice of CC Meeting	66002 - Printing/Legal	-9.22
Bill	10/10/2023	Inv.# 58051	Albion News/Boone County Tribu...	Legal - 9/5/23 CC Proceedings	66002 - Printing/Legal	-15.68
Bill	10/10/2023	Inv.# 58051	Albion News/Boone County Tribu...	Legal - Notice of 10/2/23 PC Meeting	66002 - Printing/Legal	-9.22
Bill	10/10/2023	Inv.# 58051	Albion News/Boone County Tribu...	Legal - 9/12/23 CC Proceedings	66002 - Printing/Legal	-66.01
Bill	10/10/2023	Inv.# 58051	Albion News/Boone County Tribu...	Legal - Notice of CC Meeting	66002 - Printing/Legal	-9.22
Bill	10/10/2023	Inv.# 58051	Albion News/Boone County Tribu...	Legal - Notice of Tax Request Special Hearing	66002 - Printing/Legal	-142.84
Bill	10/10/2023	Inv.# 58051	Albion News/Boone County Tribu...	3 Extra Copy's of Legal Affidavit of Tax Request Special Hearing	66002 - Printing/Legal	-15.00
Bill	10/10/2023	Inv.# 24742	AMGL	2024 Budget Prep	70508 - Accounting Fees	-3,900.00
Bill	10/10/2023	Inv.# 202033	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-26.18
Bill	10/10/2023	Inv.# 201734	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-43.22
Bill	10/10/2023	Inv.# 272747	Bird & Wright, P.C.		70507 - Attorney Fees	-1,300.00
Bill	10/10/2023	Inv.# 5143668	CivicPlus	Municode Meetings Ultimate Annual	80000 - Capital Outlay	-3,402.00
Bill	10/10/2023	Inv.# 5143668	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-2.22
Bill	10/10/2023	Inv.# 5143668	Jackson Services	Service Charge & Market Based Fuel Charge	65000 - Miscellaneous	-9.29
Bill	10/10/2023	Inv.# 5143668	Jackson Services	Mats	60010 - Janitor Supply	-25.38
Bill	10/10/2023		Nebraska Municipal Clerk's Assoc.	ANDREW DEVINE	64000 - Dues	-100.00
Bill	10/10/2023		Nebraska Municipal Clerk's Assoc.	SHARON KETTELER	64000 - Dues	-100.00
Bill	10/10/2023		NPZA	Myers NE Planning & Zoning Association Digital Fall Workshop	64001 - Travel/Training	-20.00

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City of Albion Bills Report October 10, 2023

Ty...	Date	Num	Name	Memo	Account	Amount
Bill	10/10/2023		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
Bill	10/10/2023		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General						-9,275.48
Park						
Bill	10/10/2023		Albion Thriftyway	Ticket #3827, Coffee	60002 · Shop Supplies	-8.28
Bill	10/10/2023		Albion Thriftyway	Ticket #9062, Creamer	60002 · Shop Supplies	-0.60
Bill	10/10/2023	Inv.# 202033	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
Bill	10/10/2023	Inv.# 201734	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-70.73
Bill	10/10/2023		Bomgaars Supply Inc.	Inv.# 29826372 - Paint Supplies	61005 · Maintenance Fuller...	-44.95
Bill	10/10/2023		Casey's Business MasterCard	Card 0946 - Park P/U - Auth.# 552991- Mileage 47236	60011 · Fuel	-108.00
Bill	10/10/2023		Cedar Valley Lumber	Inv.# 2309-154650 - Flag Pole Rope	61002 · Maint Sports Compl...	-37.50
Bill	10/10/2023		Verizon-Inman	Account #883747975-00001-Inman	62001 · Telephone/Internet	-40.00
Bill	10/10/2023	# 117037	Wallin Tree Service	(8) trees cut down, grinding, & clean up	61010 · Tree Removal	-6,800.00
Total Park						-7,150.52
Pool						
Bill	10/10/2023	113-4344022-71...	Amazon Capital Services	Pool Winterization	60019 · Pool Supplies	-73.86
Bill	10/10/2023	Inv.# 202033	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Bill	10/10/2023	Inv.# 201734	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-19.65
Total Pool						-105.41
Police						
Bill	10/10/2023	Inv.# 202033	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	10/10/2023	Inv.# 201734	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-43.22
Bill	10/10/2023		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Bill	10/10/2023		Verizon-Predmore	ACCT#489224726-00001 - PREDMORE	62001 · Telephone/Internet	-40.00
Total Police						-149.40
Fire						
Bill	10/10/2023	Inv.# 58068	Albion News/Boone County Tribu...	Legal - Notice of Oct. Meeting	66002 · Printing/Legal	-2.93
Bill	10/10/2023	Inv.# 202033	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	10/10/2023	Inv.# 201734	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-43.22
Bill	10/10/2023	Inv.# 164894	Kav Tire & Lube. Inc.	F550 Fire Truck - Oil change; Air, Cabin, & Fuel Filters	61003 · Equipment Mainten...	-487.71
Bill	10/10/2023	Inv.# 164895	Kav Tire & Lube. Inc.	F450 Fire Truck - Oil change; Air & Fuel Filters	61003 · Equipment Mainten...	-442.23
Bill	10/10/2023	Inv# 9945452184	Verizon-Fire	ACCT#983740330-00002 - PHONE	62001 · Telephone/Internet	-65.28
Total Fire						-1,067.55
Library						
Bill	10/10/2023	Inv.# 58056	Albion News/Boone County Tribu...	Notice of Oct. Meeting	66002 · Printing/Legal	-2.09
Bill	10/10/2023	Inv.# 58056	Albion News/Boone County Tribu...	White Cardstock	60001 · Office supplies	-9.00
Bill	10/10/2023	Inv.# 58056	Albion News/Boone County Tribu...	Brown Cardstock	60001 · Office supplies	-10.75
Bill	10/10/2023	Inv.# 202014	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	10/10/2023	Inv.# 202014	Applied Connective Technologies	Ninja RMM w/ Webroot, TeamViewer Enterprise, Patch Management & Reporting Module	61001 · Computer Maint	-10.00
Bill	10/10/2023	Inv.# 202033	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	10/10/2023	Inv.# 201734	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-43.22
Bill	10/10/2023	Inv.# 491701	Eakes	Contract # SS5947-01 - Copies	66005 · Copies	-278.09
Bill	10/10/2023		Ingram Book Company	Inv.# 78104901 - Books	66017-1 · Books & Magazines	-80.76
Bill	10/10/2023		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	
Bill	10/10/2023		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	
Bill	10/10/2023		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	
Bill	10/10/2023		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	
Bill	10/10/2023		Kelly's Heating & Air Conditioning	(6) Filters	61000 · Building Maintenance	-85.00

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Accrual Basis

City of Albion
Bills Report
 October 10, 2023

Ty...	Date	Num	Name	Memo	Account	Amount
Bill	10/10/2023	Inv.# 32058	NE Library Commission	OverDrive Subscription Renewal 10/1/23 - 9/30/24	66017-1 · Books & Magazines	-500.00
Bill	10/10/2023	Inv.# 1000553149	TK Elevator Corporation	Elevator Maintenance as Per Agreement/ 10/1/23 to 3/31/24	61000 · Building Maintenance	-728.64
Total Library						-1,813.73
Street						
Bill	10/10/2023		Albion Thriftyway	Ticket #3827, Coffee	60001 · Office supplies	-8.28
Bill	10/10/2023		Albion Thriftyway	Ticket #9062, Creamer	60001 · Office supplies	-0.60
Bill	10/10/2023	Inv.# IN-247373	Barco Products	(4) Handicapped Parking	60008 · Traffic Control	-127.40
Bill	10/10/2023	Inv.# IN-247373	Barco Products	(4) "No Parking" Signs	60008 · Traffic Control	-95.40
Bill	10/10/2023	Inv.# IN-247373	Barco Products	Shipping of Signs	60007 · Freight	-30.22
Bill	10/10/2023		Bomgaars Supply Inc.	Inv.# 29826279 - Bucket, Key Ring	60002 · Shop Supplies	-6.38
Bill	10/10/2023		Bomgaars Supply Inc.	Inv.# 29842389 - Trimmer Head	61003 · Equipment Mainten...	-18.99
Bill	10/10/2023		Bomgaars Supply Inc.	Inv.# 29843710 - Drill Bit	60021 · Tools and Equipment	-15.99
Bill	10/10/2023		Bomgaars Supply Inc.	Inv.# 29843757 - Bulk Bolts	60002 · Shop Supplies	-4.03
Bill	10/10/2023		Bomgaars Supply Inc.	Inv.# 29843949 - Vise Grip, Fasteners	60002 · Shop Supplies	-29.39
Bill	10/10/2023		Bomgaars Supply Inc.	Inv.# 29844008 - Fasteners	60002 · Shop Supplies	-32.90
Bill	10/10/2023		Bomgaars Supply Inc.	Inv.# 29844340 - Respirator	60002 · Shop Supplies	-7.99
Bill	10/10/2023	Inv.# 15526-36357	Carquest of Albion	Air Filter	61003 · Equipment Mainten...	-62.47
Bill	10/10/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 659745 - Mileage 10985	60011 · Fuel	-103.00
Bill	10/10/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 976330 - Mileage 11392	60011 · Fuel	-105.01
Bill	10/10/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 643753 - Mileage 11680	60011 · Fuel	-91.00
Bill	10/10/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 414419 - Mileage 11100	60011 · Fuel	-73.00
Bill	10/10/2023		Cedar Valley Lumber	Inv.# 2309-154884 - White Spray Paint	60017 · Paint	-21.27
Bill	10/10/2023		Cedar Valley Lumber	Inv.# 2309-154951 - Woven Cover for Painting	60002 · Shop Supplies	-14.98
Bill	10/10/2023		Cedar Valley Lumber	Inv.# 2309-155422 - 9/16" SLVR/Deming Bit	60021 · Tools and Equipment	-14.99
Bill	10/10/2023	Inv.# 5143668	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	10/10/2023	Inv.# 5143668	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	10/10/2023	Inv.# 5143668	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	10/10/2023	Inv.# 5143668	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	10/10/2023	Inv.# AR05127	Kayton International Inc.	Lease Case IH Max 125 Tractor 8/1-8/31/23	60015 · Equipment Rent	-375.00
Bill	10/10/2023	Inv.# 8718888	Schwarze Industries	Main & Rear Screens (Street Sweeper parts)	61003 · Equipment Mainten...	-1,127.26
Bill	10/10/2023	Inv.# 8718888	Schwarze Industries	Shipping of Street Sweeper parts	60007 · Freight	-223.72
Bill	10/10/2023		Stokes Investments	Curb & gutter on west side of Court House- Demo, Haul, Replace, Labor, Rebar, Concrete	60026 · Street Maint. Progra...	-15,820.00
Bill	10/10/2023		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Bill	10/10/2023		Verizon - Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Total Street						-18,509.04
Total Governmental Funds						-44,028.63
Unclassified						
Bill	10/10/2023		Casey's Business MasterCard	Card 9922 - Sewer P/U - Auth.# - Mileage	60011 · Fuel	
Bill	10/10/2023		Casey's Business MasterCard	Card 0946 - Park P/U - Auth.# - Mileage	60011 · Fuel	
Total unclassified						0.00
TOTAL						-76,606.96

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Accrual Basis

City of Albion
Class QuickReport
September 29 through October 10, 2023

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	10/02/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.26
Total Sewer						-15.26
Solid Waste						
Check	10/02/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.05
Total Solid Waste						-7.05
Water						
Check	10/02/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.26
Check	10/06/2023	12859	Petty Cash	DJM&P, Cleveland, Landauer	66013 · Postage	-21.63
Total Water						-36.89
Total Enterprise Funds						-59.20
Governmental Funds						
General						
Check	10/02/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.26
Total General						-15.26
Park						
Check	10/02/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.39
Total Park						-9.39
Pool						
Check	10/02/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.39
Total Pool						-9.39
Police						
Check	10/02/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-18.20
Total Police						-18.20
Fire						
Check	10/02/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-18.20
Total Fire						-18.20
Library						
Check	10/02/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.39
Total Library						-9.39

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10/06/23

Accrual Basis

City of Albion
Class QuickReport
September 29 through October 10, 2023

Type	Date	Num	Name	Memo	Account	Amount
Debt Service						
Check	10/09/2023	18693	Boone County Bank	Swimming Pool Bond Dated 10-26-17 - Cusip 013406 DZ3	80003 · PRINCIPAL PAYMENT	-175,000.00
Check	10/09/2023	18694	Boone County Bank	General Obl. Various Purpose Bonds, Series 2018 - Cusip 013406 EQ2	80003 · PRINCIPAL PAYMENT	-80,000.00
Check	10/09/2023	18695	Boone County Bank	Various Purpose Bonds, Series 2018 - Interest Payment	80005 · INTEREST PAYMENT	-17,753.75
Check	10/09/2023	18696	Boone County Bank	Series 2017 Swimming Pool Refunding Bonds Dated 10-26-17	80005 · INTEREST PAYMENT	-22,635.00
Total Debt Service						-295,388.75
Total Governmental Funds						-295,468.58
TOTAL						-295,527.78