

City of Albion Bills Report June 13, 2023

10:29 AM
06/09/23
Accrual Basis

Ty...	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	06/13/2023	Inv # 57230	Albion News/Boone County Tribune	Ink Cartridge	60001 - Office supplies	-20.39
Bill	06/13/2023	Inv # 57230	Albion News/Boone County Tribune	Ink Cartridge	60001 - Office supplies	-31.19
Bill	06/13/2023	Inv # 57230	Albion News/Boone County Tribune	Ink Cartridge	60001 - Office supplies	-21.59
Bill	06/13/2023		Albion Thriftway	Ticket # 0504 - Coffee	60001 - Office supplies	-9.18
Bill	06/13/2023		Albion Thriftway	Ticket # 0506 - Toilet T., Water	60001 - Office supplies	-36.78
Bill	06/13/2023	113-5950161-037...	Amazon Capital Services	Pressure Washer	60002 - Shop Supplies	-112.50
Bill	06/13/2023	Inv # 197743	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-35.70
Bill	06/13/2023	Inv # 197432	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-59.84
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29806233 - Water	60002 - Shop Supplies	-3.19
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29806991 - Measurer w/Spout, Glass Cleaner	60002 - Shop Supplies	-19.98
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29811184 - Water	65000 - Miscellaneous	-1.79
Bill	06/13/2023		Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 - Insurance	-871.75
Bill	06/13/2023	Inv # 62262	Cedar Valley Ins. Agency, Inc.	Installment	63000 - Insurance	-2,522.19
Bill	06/13/2023	Inv # 62262	Cedar Valley Lumber	Inv # 2305-148612 - 2x4x8', Plywood, Wood Screws	61000 - Building Maintenance	-104.76
Bill	06/13/2023		Cedar Valley Lumber	Stocked Medicine Cabinet	61000 - Building Maintenance	-122.40
Bill	06/13/2023	Inv # 5161951491	Cintas	TESTING OF BACKFLOW DEVICE @ WASTE WATER TREATMENT FACILITY	65000 - Miscellaneous	-14.58
Bill	06/13/2023	Inv # 1457	Ed Liss Maintenance	Uniforms + Good Life Garment Plan-Morearty	61000 - Building Maintenance	-60.00
Bill	06/13/2023	Inv # 5047630	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv # 5047630	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-1.51
Bill	06/13/2023	Inv # 5047630	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-5.05
Bill	06/13/2023	Inv # 5052232	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv # 5052232	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-1.51
Bill	06/13/2023	Inv # 5052232	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-5.05
Bill	06/13/2023	Inv # 5059277	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv # 5059277	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-1.51
Bill	06/13/2023	Inv # 5059277	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-5.05
Bill	06/13/2023	Inv # 5061112	Jackson Services	Shop Towels	60010 - Janitor Supply	-4.33
Bill	06/13/2023	Inv # 5061112	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv # 5061112	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-1.51
Bill	06/13/2023	Inv # 5061112	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-5.05
Bill	06/13/2023	Inv # 5065510	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv # 5065510	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-1.51
Bill	06/13/2023	Inv # 5065510	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-5.05
Bill	06/13/2023	Inv # A111310	Kaylton's	Fuel Cap for Tractor at Sewer Plant	61003 - Equipment Maintenance	-125.00
Bill	06/13/2023	Inv # AR04912	Kayton International Inc.	Lease Case IH Max 125 Tractor 5/1-5/31/23	60015 - Equipment Rent	-375.00
Bill	06/13/2023	Inv # 70879	Loup Power District	Irrigation Well - 4/17/23-5/17/23	62000 - Utilities	-2,005.02
Bill	06/13/2023	Inv # 70914	Loup Power District	wastewater analysis	62000 - Utilities	-43.30
Bill	06/13/2023	Inv # 1136870	Midwest Laboratories	High Speed Business Internet - 6/1/23-6/30/23	66016 - Lab Costs	-448.94
Bill	06/13/2023	Inv # 115318	Stealth Broadband	Bulk Permit for Bi-Monthly Bills	62001 - Telephone/Internet	-21.00
Bill	06/13/2023		United States Postal Service	Inv # 2715	66013 - Postage	-200.00
Bill	06/13/2023		White Star Oil Co. LLC	Inv # 4347	60011 - Fuel	-84.15
Bill	06/13/2023		White Star Oil Co. LLC	Inv # 7485	60011 - Fuel	-127.01
Bill	06/13/2023		White Star Oil Co. LLC	Inv # 2562	60011 - Fuel	-74.02
Bill	06/13/2023		White Star Oil Co. LLC	Inv # 3895	60011 - Fuel	-32.08
Bill	06/13/2023		White Star Oil Co. LLC		60011 - Fuel	-53.09
Total Sewer						-7,686.15

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Bills Report
June 13, 2023

Ty...	Date	Num	Name	Memo	Account	Amount
Solid Waste						
Bill	06/13/2023	Inv # 57230	Albion News/Boone County Tribune	Local Ad- Clean-Up Days	66002 - Printing/Legal	-72.00
Bill	06/13/2023	Inv # 57230	Albion News/Boone County Tribune	Local Ad- Clean-Up Days	66002 - Printing/Legal	-72.00
Bill	06/13/2023	Inv # 57230	Albion News/Boone County Tribune	Local Ad- Clean-Up Days	66002 - Printing/Legal	-28.80
Bill	06/13/2023	Inv # 197743	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-9.52
Bill	06/13/2023	Inv # 197432	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-11.96
Bill	06/13/2023		Burd's Sanitary Service	May 2023	66009 - Landfill	-15,396.75
Bill	06/13/2023	Inv# 62262	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 - Insurance	-186.80
Bill	06/13/2023	Inv# 62262	Cedar Valley Ins. Agency, Inc.	Installment	63000 - Insurance	-458.58
Bill	06/13/2023	Inv # 115318	Stealth Broadband	High Speed Business Internet - 6/1/23-6/30/23	62001 - Telephone/Internet	-4.20
Bill	06/13/2023		United States Postal Service	Bulk Permit for Bi-Monthly Bills	66013 - Postage	-200.00

Total Solid Waste

-16,440.61

Water

Bill	06/13/2023	113-5950161-037...	Albion Thriftway	Ticket # 0504 - Coffee	60001 - Office supplies	-9.18
Bill	06/13/2023	Inv # 197743	Amazon Capital Services	Pressure Washer	60002 - Shop Supplies	-112.50
Bill	06/13/2023	Inv # 197432	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-35.70
Bill	06/13/2023		Black Hills Energy-4228220486	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-59.84
Bill	06/13/2023		Black Hills Energy 5933884563	acct #4228220486	62000 - Utilities	-39.79
Bill	06/13/2023		Bomgaars Supply Inc.	acct #5933884563	62000 - Utilities	-80.78
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29803072 - Teflon Tape, Pipe Cap, Ball Valve, Flare Cap	60004 - Parts	-17.96
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29803100 - Stop Valve	60004 - Parts	-12.99
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29803423 - Coupler	60004 - Parts	-8.99
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29803423 - Cleaner	60010 - Janitor Supply	-9.99
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29803440 - Brass Nipple	60004 - Parts	-5.69
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29806233 - Water	60002 - Shop Supplies	-3.19
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29808870 - Cable Pulley	60019 - Pool Supplies	-22.99
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29811184 - Water	65000 - Miscellaneous	-1.79
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29811514 - Pipe Nipples	60004 - Parts	-23.67
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29806308 - Pipe Nipple	60004 - Parts	-28.97
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29807013 - Mechanic Gloves	60002 - Shop Supplies	-67.96
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29807344 - Sawzall Blade Set. (2) Slotted Screwdrivers	60021 - Tools and Equipment	-26.97
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29811798 - Bulk Bolts, Ergo Screwdriver Set	60021 - Tools and Equipment	-30.21
Bill	06/13/2023		Carquest of Albion	Battery for Water Truck	61003 - Equipment Maintenance	-189.43
Bill	06/13/2023	Inv # 15526-32571	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 - Insurance	-560.41
Bill	06/13/2023	Inv# 62262	Cedar Valley Ins. Agency, Inc.	Installment	63000 - Insurance	-1,605.02
Bill	06/13/2023	Inv # 5161951491	Colonial Research	Stocked Medicine Cabinet	65000 - Miscellaneous	-14.58
Bill	06/13/2023	Inv# 150652	Colonial Research	Blue Paint	60002 - Shop Supplies	-185.50
Bill	06/13/2023	Inv # 9737671	Eco Lab Pest Elimination	Shipping of Blue Paint	60007 - Freight	-19.79
Bill	06/13/2023		Frontier	Pest Control	61000 - Building Maintenance	-33.78
Bill	06/13/2023		Frontier	395, 1215	62001 - Telephone/Internet	-9.33
Bill	06/13/2023	Inv # 5047630	Jackson Services	Acct # 4023952446 022712 2	62001 - Telephone/Internet	-99.39
Bill	06/13/2023	Inv # 5047630	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv # 5047630	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.05
Bill	06/13/2023	Inv # 5052232	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv # 5052232	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv # 5052232	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.05
Bill	06/13/2023	Inv # 5059277	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv # 5059277	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv # 5059277	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.05
Bill	06/13/2023	Inv # 5059277	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv # 5061112	Jackson Services	Shop Towels	60010 - Janitor Supply	-4.33
Bill	06/13/2023	Inv # 5061112	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv # 5061112	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.05
Bill	06/13/2023	Inv # 5061112	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.52

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Bill	06/13/2023	Inv # 5065510	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv # 5065510	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.05
Bill	06/13/2023	Inv # 5065510	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv # 70879	Loup Power District		62000 - Utilities	-1,608.06
Bill	06/13/2023	Inv # 0870123-IN	Municipal Supply, Inc.	132X6R Ford Wrap Clamp	60004 - Parts	-152.78
Bill	06/13/2023	Inv # 0870123-IN	Municipal Supply, Inc.	4"X3/4" CC Thread Epoxy Coated	60004 - Parts	-100.46
Bill	06/13/2023	Inv # 0870123-IN	Municipal Supply, Inc.	4"X1" CC Thread Epoxy Coated	60004 - Parts	-100.46
Bill	06/13/2023	Inv # 0870123-IN	Municipal Supply, Inc.	5' Minn Curb Box	60004 - Parts	-235.23
Bill	06/13/2023	Inv # 0870123-IN	Municipal Supply, Inc.	6' Minn Pattern Curb Box	60004 - Parts	-168.42
Bill	06/13/2023	Inv # 0870123-IN	Municipal Supply, Inc.	2"X1 1/2" Bushing	60004 - Parts	-68.95
Bill	06/13/2023	Inv # 0870123-IN	Municipal Supply, Inc.	Shipping of parts	60007 - Freight	-75.00
Bill	06/13/2023	Inv # 0870124-IN	Municipal Supply, Inc.	6" DWV SCH 40 FIPT X SCH 40 HU	60004 - Parts	-40.61
Bill	06/13/2023	Inv # 0870124-IN	Municipal Supply, Inc.	6" SDR35 Threaded Plug	60004 - Parts	-25.35
Bill	06/13/2023	Inv # 0870124-IN	Municipal Supply, Inc.	Shipping of parts	60007 - Freight	-19.23
Bill	06/13/2023	Inv # 0871583-IN	Municipal Supply, Inc.	(4) 132 X 6R Ford Wrap Clamps	60004 - Parts	-305.56
Bill	06/13/2023	Inv # 0871584-IN	Municipal Supply, Inc.	Shipping of Ford Wrap Clamps	60007 - Freight	-19.87
Bill	06/13/2023	Inv # 0871584-IN	Municipal Supply, Inc.	Torque Wrench Kit	60021 - Tools and Equipment	-661.00
Bill	06/13/2023	Inv # 0871584-IN	Municipal Supply, Inc.	Shipping of Torque Wrench Kit	60007 - Freight	-24.96
Bill	06/13/2023	Inv # 0872518-IN	Municipal Supply, Inc.	Water Stop Caulk	60004 - Parts	-288.00
Bill	06/13/2023	Inv # 0872518-IN	Municipal Supply, Inc.	Shipping of Water Stop Caulk	60007 - Freight	-25.60
Bill	06/13/2023	Inv # 0873111-IN	Municipal Supply, Inc.	(2) 1 1/2" X 13" Mach 10 R9001 CFT	60022 - Water Meters	-2,170.00
Bill	06/13/2023	Inv # 0873111-IN	Municipal Supply, Inc.	Shipping of Water Meters	60007 - Freight	-28.26
Bill	06/13/2023	Inv # 8940	NE Dept. of Environment and Ene...	Loan# D311152 (Well 4)	80003 - PRINCIPAL PAYMENT	-5,743.94
Bill	06/13/2023	Inv # 8940	NE Dept. of Environment and Ene...	Loan# D311152 (Well 4)	80005 - INTEREST PAYMENT	-1,707.16
Bill	06/13/2023	Inv # 8940	NE Dept. of Environment and Ene...	Loan# D311630 (Well 5)	80006 - LOAN FEES	-853.58
Bill	06/13/2023	Inv # 8940	NE Dept. of Environment and Ene...	Loan# D311630 (Well 5)	80003 - PRINCIPAL PAYMENT	-10,169.80
Bill	06/13/2023	Inv # 8940	NE Dept. of Environment and Ene...	Loan# D311630 (Well 5)	80005 - INTEREST PAYMENT	-3,013.96
Bill	06/13/2023	Inv # 564470	NE Public Health Environmental L...	Arsenic	80006 - LOAN FEES	-1,004.65
Bill	06/13/2023	Inv # 564470	NE Public Health Environmental L...	Nickel	66016 - Lab Costs	-38.00
Bill	06/13/2023	Inv # 564470	NE Public Health Environmental L...	Antimony	66016 - Lab Costs	-19.00
Bill	06/13/2023	Inv # 564470	NE Public Health Environmental L...	Cyanide	66016 - Lab Costs	-19.00
Bill	06/13/2023	Inv # 564470	NE Public Health Environmental L...	epa 525.2 (Pesticides)	66016 - Lab Costs	-247.00
Bill	06/13/2023	Inv # 564470	NE Public Health Environmental L...	Beryllium	66016 - Lab Costs	-19.00
Bill	06/13/2023	Inv # 564470	NE Public Health Environmental L...	Fluoride	66016 - Lab Costs	-18.00
Bill	06/13/2023	Inv # 564470	NE Public Health Environmental L...	Sulfate	66016 - Lab Costs	-25.00
Bill	06/13/2023	Inv # 564470	NE Public Health Environmental L...	EPA 515.3 (Herbicides)	66016 - Lab Costs	-258.00
Bill	06/13/2023	Inv # 3050101	NE Public Health Environmental L...	Thallium	66016 - Lab Costs	-19.00
Bill	06/13/2023	Inv # 115318	One Call Concepts, Inc.	Locate Fee - May 2023	66014 - Locates	-118.28
Bill	06/13/2023	Inv # 20F8X213	Stealth Broadband	High Speed Business Internet - 6/1/23-6/30/23	62001 - Telephone/Internet	-21.00
Bill	06/13/2023	Inv # 20F8X223	U. S. Bank	UPS - Shipping of Samples	60007 - Freight	-11.54
Bill	06/13/2023	Inv # 20F8X223	U. S. Bank	UPS - Shipping of Samples	60007 - Freight	-23.99
Bill	06/13/2023	Inv # 9935912159	U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 - Telephone/Internet	-40.00
Bill	06/13/2023		United States Postal Service	Bulk Permit for Bi-Monthly Bills	66013 - Postage	-200.00
Bill	06/13/2023		Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 - Telephone/Internet	-72.78
Bill	06/13/2023		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 - Telephone/Internet	-40.00
Bill	06/13/2023		White Star Oil Co. LLC	Inv # 1941	60011 - Fuel	-118.89
Total Water						-33,337.54
Total Enterprise Funds						-57,464.30

10:29 AM

06/09/23

Accrual Basis

City of Albion
Bills Report
June 13, 2023

Typ...	Date	Num	Name	Memo	Account	Amount
Governmental Funds						
Economic Development						
Bill	06/13/2023		Verizon - Smith	Acct # 583122137-00001 - Smith	62001 - Telephone/Internet	-40.00
Total Economic Development						
General						
Bill	06/13/2023	Inv # 57230	Albion News/Boone County Tribune	Legal - 5/9/23 CC Proceedings	66002 - Printing/Legal	-49.99
Bill	06/13/2023	Inv # 57230	Albion News/Boone County Tribune	Local Ad - Building Permit	66002 - Printing/Legal	-57.60
Bill	06/13/2023	Inv # 57230	Albion News/Boone County Tribune	Legal - Notice of 5/9/23 PC Meeting	66002 - Printing/Legal	-9.22
Bill	06/13/2023	Inv # 57230	Albion News/Boone County Tribune	Legal - Notice of 5/9/23 CC Meeting	66002 - Printing/Legal	-8.80
Bill	06/13/2023		Albion Thriftway	Ticket # 6881 - Coffee, Creamer	60001 - Office supplies	-11.18
Bill	06/13/2023	111-7306519-685...	Albion Thriftway	Ticket # 7870 - Coffee, Tea, Cocoa Mix, Rubber Gloves	60001 - Office supplies	-29.96
Bill	06/13/2023	113-6417329-183...	Amazon Capital Services	Battery for CPU Backup	61001 - Computer Maint	-19.79
Bill	06/13/2023	Inv # 197743	Amazon Capital Services	Inline Water Filter	61000 - Building Maintenance	-59.39
Bill	06/13/2023	Inv # 197743	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-26.18
Bill	06/13/2023	Inv # 197432	Bird & Wright, P. C.	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-43.89
Bill	06/13/2023		Bomgaars Supply Inc.	acct 5139270397	70507 - Attorney Fees	-1,300.00
Bill	06/13/2023	Inv # 62262	Boone County Development Agency	Inv # 29796436 - Tubes, Compression Connectors	62000 - Utilities	-37.90
Bill	06/13/2023	Inv # 62262	Cedar Valley Ins. Agency, Inc.	1st Half of 2022-2023 BCDA Inc. Membership Fees	61000 - Building Maintenance	-38.76
Bill	06/13/2023	Inv # 8724217-0	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	80001 - Boone County Ec	-9,016.81
Bill	06/13/2023	Inv # 5161951491	Cintas	Installment	63000 - Insurance	-747.21
Bill	06/13/2023	Inv # 8724217-0	Eakes	Stocked Medicine Cabinet	63000 - Insurance	-2,063.61
Bill	06/13/2023	Inv # 9737671	Eco Lab Pest Elimination	Binder Clips, Post-Its, Correction Tape, (2) Cases Paper, 1-Hole Punch	60001 - Office supplies	-41.00
Bill	06/13/2023	Inv # 5047630	Jackson Services	Pest Control	60001 - Office supplies	-179.76
Bill	06/13/2023	Inv # 5047630	Jackson Services	Ticket# 7906 - Coffee Creamer	61000 - Building Maintenance	-33.79
Bill	06/13/2023	Inv # 5047630	Jackson Services	Uniforms + Good Life Garment Plan-Myers	60001 - Office supplies	-15.22
Bill	06/13/2023	Inv # 5052232	Jackson Services	Service Charge & Market Based Fuel Charge	70506 - Uniforms	-2.02
Bill	06/13/2023	Inv # 5052232	Jackson Services	Mats	65000 - Miscellaneous	-8.92
Bill	06/13/2023	Inv # 5059277	Jackson Services	Uniforms + Good Life Garment Plan-Myers	60010 - Janitor Supply	-24.40
Bill	06/13/2023	Inv # 5059277	Jackson Services	Service Charge, Market Based Fuel Charge	70506 - Uniforms	-2.02
Bill	06/13/2023	Inv # 5059277	Jackson Services	Uniforms + Good Life Garment Plan-Myers	65000 - Miscellaneous	-10.45
Bill	06/13/2023	Inv # 5059277	Jackson Services	Inventory Maintenance, Service Charge & Market Based Fuel Charge	60010 - Janitor Supply	-24.40
Bill	06/13/2023	Inv # 5059277	Jackson Services	Mats	70506 - Uniforms	-2.02
Bill	06/13/2023	Inv # 5061112	Jackson Services	Uniforms + Good Life Garment Plan-Myers	65000 - Miscellaneous	-8.75
Bill	06/13/2023	Inv # 5061112	Jackson Services	Service Charge, Market Based Fuel Charge	70506 - Uniforms	-2.02
Bill	06/13/2023	Inv # 5065510	Jackson Services	Uniforms + Good Life Garment Plan-Myers	65000 - Miscellaneous	-8.75
Bill	06/13/2023	Inv # 5065510	Jackson Services	Service Charge & Market Based Fuel Charge	70506 - Uniforms	-2.02
Bill	06/13/2023		Jarecki Greenhouse	Mats	60010 - Janitor Supply	-24.40
Bill	06/13/2023		Kettler, William	Lawncare	60010 - Janitor Supply	-24.40
Bill	06/13/2023	Inv # 4371992	Loffler	1 used Whirlpool side by side refrigerator/freezer	66026 - Mosquito/Fertilizer/Lawn ...	-1,196.62
Bill	06/13/2023	Inv # 70879	Loup Power District	Contract # OS-17770-08-02	60001 - Office supplies	-300.00
Bill	06/13/2023	Inv # 24393	Northeast NE Development District		66004 - Copier Service Contract	-71.87
Bill	06/13/2023	Inv # 115318	Stealth Broadband		62000 - Utilities	-279.63
Bill	06/13/2023		U. S. Bank	2023-2024 Membership Dues	64000 - Dues	-2,242.68
Bill	06/13/2023		U. S. Cellular - Devine	High Speed Business Internet - 6/1/23-6/30/23	62001 - Telephone/Internet	-15.40
Bill	06/13/2023		Verizon-Kettler	China Buffet, Devine meal @ NMPP JOC Meeting 5/31/23	64001 - Travel/Training	-16.94
Bill	06/13/2023			Account # 854681732 - Devine	62001 - Telephone/Internet	-40.00
Bill	06/13/2023			Acct # 883728637-00001 - Kettler	62001 - Telephone/Internet	-40.00
Total General						
						-18,122.22

City of Albion
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10:29 AM
06/09/23
Accrual Basis

Ty...	Date	Num	Name	Memo	Account	Amount
Bill	06/13/2023		Albion Thriftyway	Ticket # 0504 - Coffee	60002 - Shop Supplies	-9.18
Bill	06/13/2023	113-5950161-037...	Amazon Capital Services	Pressure Washer	60002 - Shop Supplies	-112.49
Bill	06/13/2023	Inv.# 196669	Applied Connective Technologies	Voice Engineer- Phone Issue	62001 - Telephone/Internet	-112.50
Bill	06/13/2023	Inv.# 197743	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-40.46
Bill	06/13/2023	Inv.# 197432	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-71.80
Bill	06/13/2023		Bomgaars Supply Inc.	Inv.# 29801735 - Air Freshners	60010 - Janitor Supply	-32.36
Bill	06/13/2023		Bomgaars Supply Inc.	Inv.# 29801735 - Weed Eater String	60002 - Shop Supplies	-14.99
Bill	06/13/2023		Bomgaars Supply Inc.	Inv.# 29802904 - Trash Can Liners	60010 - Janitor Supply	-17.98
Bill	06/13/2023		Bomgaars Supply Inc.	Inv.# 29803679 - Trimmer Line, Universal Oil	61003 - Equipment Maintenance	-12.19
Bill	06/13/2023		Bomgaars Supply Inc.	Inv.# 29806233 - Water	60002 - Shop Supplies	-3.19
Bill	06/13/2023		Bomgaars Supply Inc.	Inv.# 29806520 - Tire Sealant for mower tire	61003 - Equipment Maintenance	-15.28
Bill	06/13/2023		Bomgaars Supply Inc.	Inv.# 29806520 - Tote for Sprinkler Supplies	60002 - Shop Supplies	-12.99
Bill	06/13/2023		Bomgaars Supply Inc.	Inv.# 29809312 - Cleaning Supplies	60010 - Janitor Supply	-20.67
Bill	06/13/2023		Bomgaars Supply Inc.	Inv.# 29809795 - Sprinkler Parts	91050 - Sprinkler Reserve	-12.09
Bill	06/13/2023		Bomgaars Supply Inc.	Inv.# 29811184 - Water	65000 - Miscellaneous	-1.80
Bill	06/13/2023		Bomgaars Supply Inc.	Inv.# 29811194 - Charger for Weedeater	61003 - Equipment Maintenance	-74.99
Bill	06/13/2023		Bomgaars Supply Inc.	Inv.# 29811727 - Drum Liners	60010 - Janitor Supply	-52.17
Bill	06/13/2023		Bomgaars Supply Inc.	Inv.# 29811879 - Ortho Groundclear	61006 - Maintenance Mini Park	-11.69
Bill	06/13/2023		Carquest of Albion	Oil & Air Filters	61003 - Equipment Maintenance	-85.58
Bill	06/13/2023	Inv.# 15526-33330	Carquest of Albion	Funnel	60002 - Shop Supplies	-4.79
Bill	06/13/2023	Inv.# 15526-33331	Casey's Business MasterCard	Card 0946 - Park P/U - Auth # 905556- Mileage 46241	60011 - Fuel	-99.00
Bill	06/13/2023	Inv.# 62262	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 - Insurance	-560.41
Bill	06/13/2023	Inv.# 62262	Cedar Valley Ins. Agency, Inc.	Installment	63000 - Insurance	-1,605.02
Bill	06/13/2023		Cintas	Inv.# 2305-149090 - Cleaning Supplies	60010 - Janitor Supply	-70.77
Bill	06/13/2023	Inv.# 5161951491	Ed Liss Maintenance	Stocked Medicine Cabinet	65000 - Miscellaneous	-14.58
Bill	06/13/2023	Inv.# 1457	Ed Liss Maintenance	TESTING OF BACKFLOW DEVICE @ FULLER PARK	61005 - Maintenance Fuller Park	-60.00
Bill	06/13/2023	Inv.# 129883	Edgehill Motors Inc	TESTING OF BACKFLOW DEVICE @ SPORTS COMPLEX	61006 - Maintenance Mini Park	-60.00
Bill	06/13/2023	Inv.# 129883	Edgehill Motors Inc	(2) 604323 P	61003 - Equipment Maintenance	-9.00
Bill	06/13/2023	Inv.# 5059277	Jackson Services	(12) Cases of 10W40	61003 - Equipment Maintenance	-81.00
Bill	06/13/2023	Inv.# 5059277	Jackson Services	Toilet Tissue	60010 - Janitor Supply	-106.96
Bill	06/13/2023		Jarecki Greenhouse	Shop Towels	60010 - Janitor Supply	-4.34
Bill	06/13/2023	Inv.# 050699	Lakeview Small Engine, Inc.	Lawncare	66026 - Mosquito/Fertilizer/Lawn ...	-2,393.23
Bill	06/13/2023	Inv.# 050700	Lakeview Small Engine, Inc.	Air & Fuel Filters for 60" Z-Turn Mower	61003 - Equipment Maintenance	-66.28
Bill	06/13/2023	Inv.# 050442	Lakeview Small Engine, Inc.	Air & Fuel Filters for 60" Z-Turn Mower	61003 - Equipment Maintenance	-16.90
Bill	06/13/2023	Inv.# 70879	Loup Power District	Valve Fuel Shut for Z-Turn Mower	61003 - Equipment Maintenance	-42.50
Bill	06/13/2023	Inv.# 35083	Mueller Sprinkler	Work done on sprinklers at Sports Complex	62000 - Utilities	-643.02
Bill	06/13/2023	Inv.# 35830	Mueller Sprinkler	Work done on sprinklers at Sports Complex	91050 - Sprinkler Reserve	-1,115.32
Bill	06/13/2023	Inv.# 11123987-0...	Reams Sprinkler Supply	(30) RISER EXT FXM 434-010	91050 - Sprinkler Reserve	-368.91
Bill	06/13/2023	Inv.# 11123987-0...	Reams Sprinkler Supply	(12) HUNTER 1-25 ULTRA 4" ROTOR W/CV	91050 - Sprinkler Reserve	-103.72
Bill	06/13/2023	Inv.# 11123987-0...	Reams Sprinkler Supply	Shipping of sprinkler parts	91050 - Sprinkler Reserve	-597.35
Bill	06/13/2023	Inv.# 3025	Speed Services, LLC	Reset Wall Mount Toilet at the Mini Park	60007 - Freight	-24.29
Bill	06/13/2023	Inv.# 115318	Steath Broadband	High Speed Business Internet - 6/1/23-6/30/23	61006 - Maintenance Mini Park	-230.00
Bill	06/13/2023		Verizon-Inman	Account #883747975-00001-Inman	62001 - Telephone/Internet	-25.20
Bill	06/13/2023		White Star Oil Co. LLC	Inv.# 3231 - Z-Turn Mower, 233 hrs.	60011 - Fuel	-40.00
Bill	06/13/2023		White Star Oil Co. LLC	Inv.# 5558 - Branson Tractor, 99 hrs.	60011 - Fuel	-26.40
Bill	06/13/2023		White Star Oil Co. LLC	Inv.# 5694 - Z-Turn Mower, 239 hrs.	60011 - Fuel	-14.00
Bill	06/13/2023		White Star Oil Co. LLC	Inv.# 7089 - Z-Turn Mower, 48 hrs.	60011 - Fuel	-31.25
Bill	06/13/2023		White Star Oil Co. LLC	Inv.# 9742 - Z-Turn Mower, 254 hrs.	60011 - Fuel	-56.50
Bill	06/13/2023		White Star Oil Co. LLC	Inv.# 9638 - Weed Eater	60011 - Fuel	-33.10
Bill	06/13/2023		White Star Oil Co. LLC	Inv.# 129	60011 - Fuel	-21.10
Bill	06/13/2023		White Star Oil Co. LLC	Inv.# 235 - Z-Turn Mower, 257 hrs.	60011 - Fuel	-9.84
Bill	06/13/2023		White Star Oil Co. LLC	Inv.# 572 - Z-Turn Mower, 58 hrs.	60011 - Fuel	-25.22
Bill	06/13/2023		White Star Oil Co. LLC	Inv.# 1952 - Z-Turn Mower, 60 hrs.	60011 - Fuel	-36.16
Bill	06/13/2023		White Star Oil Co. LLC	Inv.# 2145 - Z-Turn Mower, 268 hrs.	60011 - Fuel	-19.75
Bill	06/13/2023		White Star Oil Co. LLC		60011 - Fuel	-41.62

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Ty...	Date	Num	Name	Memo	Account	Amount
Bill	06/13/2023		White Star Oil Co. LLC	Inv # 2431 - Z-Turn Mower, 69 hrs.	60011 - Fuel	-38.15
Bill	06/13/2023		White Star Oil Co. LLC	Inv # 3555 - Z-Turn Mower, 71 hrs.	60011 - Fuel	-36.50
Bill	06/13/2023		White Star Oil Co. LLC	Inv # 3889	60011 - Fuel	-35.72
Bill	06/13/2023		White Star Oil Co. LLC	Inv # 3910 - Z-Turn Mower, 268 hrs.	60011 - Fuel	-67.45
Bill	06/13/2023		White Star Oil Co. LLC	Inv # 4068	60011 - Fuel	-9.48

Total Park

-9,559.23

Pool

Bill	06/13/2023	Inv# 0232583-IN	ACCO of NE	Bray Fly Valve 6" Gear 31H	61008 - Pool Maintenance	-759.00
Bill	06/13/2023	Inv# 0232583-IN	ACCO of NE	Bray Fly Valve 12" Gear 31H	61008 - Pool Maintenance	-1,772.50
Bill	06/13/2023	Inv# 0232583-IN	ACCO of NE	(24) Flat Washer 7/8"	61008 - Pool Maintenance	-55.20
Bill	06/13/2023	Inv# 0232583-IN	ACCO of NE	(8) Flat Washer 3/4"	61008 - Pool Maintenance	-24.80
Bill	06/13/2023	Inv# 0232583-IN	ACCO of NE	(24) HCS 7/8-9 X 2-3/4" 316 SS	61008 - Pool Maintenance	-319.68
Bill	06/13/2023	Inv# 0232583-IN	ACCO of NE	(8) HCS 3/4-10 X 2-1/4" 316 SS	61008 - Pool Maintenance	-59.52
Bill	06/13/2023	Inv# 0232395-IN	ACCO of NE	Shipping of Pool Maintenance Supplies	60007 - Freight	-286.00
Bill	06/13/2023	Inv# 0232395-IN	ACCO of NE	ACCO Liquid Chlorinating Solution -L	60014 - Chemicals	-1,366.80
Bill	06/13/2023	Inv# 0232395-IN	ACCO of NE	ACCO 07-L 15 Gal Carboy	60014 - Chemicals	-996.00
Bill	06/13/2023	Inv# 0232395-IN	ACCO of NE	Carboy Reconditioning Fee	60014 - Chemicals	-312.00
Bill	06/13/2023	Inv# 0232395-IN	ACCO of NE	Carboy Deposit - 15 Gal	60014 - Chemicals	-20.00
Bill	06/13/2023	Inv# 0232395-IN	ACCO of NE	Seaklear Natural Clarifier GL	60014 - Chemicals	-120.00
Bill	06/13/2023	Inv# 0232395-IN	ACCO of NE	Granular Conditioner 100# PL	60014 - Chemicals	-311.40
Bill	06/13/2023	Inv# 0232395-IN	ACCO of NE	Complete Test Kit FAS-DPD	60014 - Chemicals	-282.25
Bill	06/13/2023	Inv# 0232395-IN	ACCO of NE	FAS-DPD Titrating Reagent Pint	60014 - Chemicals	-227.10
Bill	06/13/2023	Inv# 0232395-IN	ACCO of NE	Chemtrol ORP Probe	60014 - Chemicals	-38.40
Bill	06/13/2023	Inv# 0232395-IN	ACCO of NE	Chemtrol pH Probe	60014 - Chemicals	-820.00
Bill	06/13/2023	Inv# 0232395-IN	ACCO of NE	Fuel Charge	65000 - Miscellaneous	-790.00
Bill	06/13/2023	Inv# 57230	Albion News/Boone County Tribune	Shipping of Pool Chemicals	60007 - Freight	-95.00
Bill	06/13/2023	Inv# 57230	Albion News/Boone County Tribune	Display Ad - Help Wanted - Pool Positions	66002 - Printing/Legal	-49.17
Bill	06/13/2023		Albion Thriftway	Local Ad - Pool Opening	66002 - Printing/Legal	-218.02
Bill	06/13/2023	111-6417329-183...	Amazon Capital Services	Ticket # 2742 - Cleaning Supplies	60010 - Janitor Supply	-88.66
Bill	06/13/2023	113-3955495-499...	Amazon Capital Services	Ticket # 4259 - String Cheese, Ice Cream Bars & Sandwiches, Popcorn, Salt & Oil	60021 - Tools and Equipment	-557.38
Bill	06/13/2023	114-9896347-856...	Amazon Capital Services	52 PCS Wall Mounted Storage Bins	60019 - Pool Supplies	-69.85
Bill	06/13/2023	114-9066782-799...	Amazon Capital Services	30 Pack Heavy Duty S Hooks	60019 - Pool Supplies	-14.99
Bill	06/13/2023	114-9066782-799...	Amazon Capital Services	Wall Clock	60019 - Pool Supplies	-79.84
Bill	06/13/2023	114-9066782-799...	Amazon Capital Services	Disposable Gloves	60019 - Pool Supplies	-9.96
Bill	06/13/2023	Inv# 197743	Applied Connective Technologies	Antiseptic Towellets	60019 - Pool Supplies	-6.99
Bill	06/13/2023	Inv# 197432	Applied Connective Technologies	Disposable Gloves	60019 - Pool Supplies	-9.96
Bill	06/13/2023		Black Hills Energy 7773924007	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-11.90
Bill	06/13/2023		Bomgaars Supply Inc.	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-19.95
Bill	06/13/2023		Bomgaars Supply Inc.	acct #7773924007, 5/4/23-6/2/23	62000 - Utilities	-1,329.87
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29803014 - Shrub Rake	60019 - Pool Supplies	-7.99
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29809007 - Tap & Die Set	60019 - Pool Supplies	-89.99
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29806159 - Cleaning Supplies	60010 - Janitor Supply	-247.61
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29809632 - Brass Plugs	61008 - Pool Maintenance	-6.58
Bill	06/13/2023	Inv# 62262	Cedar Valley Ins. Agency, Inc.	Inv # 29811019 - Pest Control Supplies	61000 - Building Maintenance	-13.72
Bill	06/13/2023	Inv# 62262	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 - Insurance	-809.48
Bill	06/13/2023	Inv# 150592	Cedar Valley Lumber	Instalment	63000 - Insurance	-2,292.90
Bill	06/13/2023	Inv# 150592	Colonial Research	Inv # 2305-149383 - 30W 36" Fluorescent Tube	61000 - Building Maintenance	-18.98
Bill	06/13/2023	Inv# 150592	Colonial Research	1/4 Cs (12) Strong Bowl Cleaner	60014 - Chemicals	-119.60
Bill	06/13/2023	Inv# 150592	Colonial Research	Super Sweet Pea Deluxe Cotton	60014 - Chemicals	-130.20
Bill	06/13/2023	Inv# 150592	Colonial Research	6/1 Gallons Lemocide Plus	60014 - Chemicals	-278.90
Bill	06/13/2023	Inv# 150628	Colonial Research	Shipping of Chemicals	60007 - Freight	-58.18
Bill	06/13/2023	Inv# 150628	Colonial Research	1/4 cs. (12) Entrance Sanitizer	60014 - Chemicals	-222.70
Bill	06/13/2023	Inv# 150628	Colonial Research	Shipping of Chemicals	60007 - Freight	-18.01

City of Albion Bills Report June 13, 2023

Ty...	Date	Num	Name	Memo	Account	Amount
Bill	06/13/2023	Inv # 150638	Colonial Research	B. T. I. Briquettes (100)	60014 · Chemicals	-263.90
Bill	06/13/2023	Inv # 150638	Colonial Research	Shipping of Briquettes	60007 · Freight	-18.01
Bill	06/13/2023	Inv. #1457	Ed Liss Maintenance	TESTING OF BACKFLOW DEVICE @ POOL	61000 · Building Maintenance	-60.00
Bill	06/13/2023		Gragrerts Shur Save	Ticket# 9916 - Bleach, Ziploc Storage Bags	60010 · Janitor Supply	-19.11
Bill	06/13/2023		Gragrerts Shur Save	Ticket# 2714 - Pop, Tea, Water	66019 · Concessions - Expense	-489.90
Bill	06/13/2023		Gralinger	ZNC SPRINGNT	61008 · Pool Maintenance	-14.04
Bill	06/13/2023	Inv. # 5053011	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.50
Bill	06/13/2023	Inv. # 5053011	Jackson Services	Mats	60010 · Janitor Supply	-18.60
Bill	06/13/2023	Inv. # 5053011	Jackson Services	Inventory Maintenance, Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-11.55
Bill	06/13/2023	Inv. # 5053011	Jackson Services	Toilet Tissue	60019 · Pool Supplies	-53.48
Bill	06/13/2023	Inv. # 5053011	Jackson Services	Body Wash Soap	60019 · Pool Supplies	-60.00
Bill	06/13/2023	Inv. # 5053011	Jackson Services	Hand Soap	60019 · Pool Supplies	-90.00
Bill	06/13/2023	Inv. # 5053011	Jackson Services	Hand Soap Dispenser	61000 · Building Maintenance	-20.00
Bill	06/13/2023	Inv. # 5053011	Jackson Services	Paper Towels	60019 · Pool Supplies	-60.55
Bill	06/13/2023	Inv. #5056669	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.50
Bill	06/13/2023	Inv. #5056669	Jackson Services	Mats	60010 · Janitor Supply	-18.60
Bill	06/13/2023	Inv. #5056669	Jackson Services	Inventory Maintenance, Service Charge, & Market Based Fuel Charge	60010 · Janitor Supply	-11.47
Bill	06/13/2023	Inv. #5061106	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.50
Bill	06/13/2023	Inv. #5061106	Jackson Services	Mats	60010 · Janitor Supply	-18.60
Bill	06/13/2023	Inv. #5065504	Jackson Services	Inventory Maintenance, Service Charge, & Market Based Fuel Charge	60010 · Janitor Supply	-11.45
Bill	06/13/2023	Inv. #5065504	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.50
Bill	06/13/2023	Inv. #5065504	Jackson Services	Mats	60010 · Janitor Supply	-18.60
Bill	06/13/2023	Inv. # 2993	Speed Services, LLC	Inventory Maintenance, Service Charge, & Market Based Fuel Charge	61008 · Pool Maintenance	-500.00
Bill	06/13/2023	Inv. # 115318	Stealth Broadband	Pumped Swimming Pool Holding Tanks	62001 · Telephone/Internet	-7.00
Bill	06/13/2023	Inv. # 17645	Steele Pool Co.	High Speed Business Internet - 6/1/23-6/30/23	62001 · Telephone/Internet	-20,500.00
Bill	06/13/2023	Inv. # 17645	Steele Pool Co.	Acid Wash & Paint Swimming Pool	60017 · Paint	-990.00
Bill	06/13/2023		U. S. Bank	Extra Paint Blue	60017 · Paint	-51.84
Bill	06/13/2023			Walmart - Gatorade for Pool Concessions	66019 · Concessions - Expense	-38,820.20
Total Pool						
Police						
Bill	06/13/2023	Inv # 727	Albion Car Wash	4/1/23-4/30/23	60012 · Car Wash	-13.00
Bill	06/13/2023	Inv # 197743	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	06/13/2023	Inv # 197432	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-43.89
Bill	06/13/2023	Inv # 62262	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-996.28
Bill	06/13/2023	Inv # 9737671	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-2,980.77
Bill	06/13/2023	Inv. # 168070	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-33.79
Bill	06/13/2023	Inv. # 186965	Kav Tire & Lube, Inc.	Oil Change - Dodge Ram	61003 · Equipment Maintenance	-55.00
Bill	06/13/2023	Inv. # 186965	Kav Tire & Lube, Inc.	Dodge Ram- Tires, Hood Lift Supports	61003 · Equipment Maintenance	-936.34
Bill	06/13/2023	Inv # 70879	Loup Power District	High Speed Business Internet - 6/1/23-6/30/23	62000 · Utilities	-59.51
Bill	06/13/2023	Inv # 115318	Stealth Broadband	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-15.40
Bill	06/13/2023		Verizon-Lipker	ACCT#489224726-00001 - PREDMORE	62001 · Telephone/Internet	-40.00
Bill	06/13/2023		White Star Oil Co. LLC	Inv # 2546, Charger	60011 · Fuel	-23.96
Bill	06/13/2023		White Star Oil Co. LLC	Inv # 901 - Truck	60011 · Fuel	-63.01
Bill	06/13/2023		White Star Oil Co. LLC	Inv # 4529, Charger	60011 · Fuel	-34.91
Bill	06/13/2023		White Star Oil Co. LLC	Inv # 6262, Truck	60011 · Fuel	-53.53
Bill	06/13/2023		White Star Oil Co. LLC	Inv # 6828 - Charger	60011 · Fuel	-24.43
Bill	06/13/2023		White Star Oil Co. LLC	Inv # 8148, Truck	60011 · Fuel	-44.30
Bill	06/13/2023		White Star Oil Co. LLC	Inv # 8934, Charger	60011 · Fuel	-26.91
Bill	06/13/2023		White Star Oil Co. LLC	Inv # 9509, Charger	60011 · Fuel	-15.99
Bill	06/13/2023		White Star Oil Co. LLC	Inv # 9640, Truck	60011 · Fuel	-47.81
Bill	06/13/2023		White Star Oil Co. LLC	Inv # 2202, Truck	60011 · Fuel	-45.57

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City of Albion
Bills Report
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Ty...	Date	Num	Name	Memo	Account	Amount
Bill	06/13/2023		White Star Oil Co. LLC	Inv # 4279, Truck	60011 - Fuel	-38.59
Bill	06/13/2023		White Star Oil Co. LLC	Inv # 5076, Truck	60011 - Fuel	-52.12
Total Police						
-5,711.29						
Fire						
Bill	06/13/2023	Inv # 57218	Albion News/Boone County Tribune	Legal - Notice of June Meeting	66002 - Printing/Legal	-2.93
Bill	06/13/2023	Inv # 197743	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-26.18
Bill	06/13/2023	Inv # 197432	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-43.89
Bill	06/13/2023		Black Hills Energy 9341400717	acct1 9341400717	62000 - Utilities	-49.33
Bill	06/13/2023	Inv# 62262	Cedar Valley Ins. Agency, Inc.	Fire Dept. W/C Policy Installment	63000 - Insurance	-554.00
Bill	06/13/2023	Inv# 62262	Cedar Valley Ins. Agency, Inc.	Installment	63000 - Insurance	-4,815.09
Bill	06/13/2023	Inv # 54751	Complete Pest Elimination, Inc.	Pest Control	61000 - Building Maintenance	-75.00
Bill	06/13/2023	Inv # 129853	Danko Emergency Equipment Co.	TFT New Force Pro/Pak 1.0" Inlet	80000 - Capital Outlay	-2,010.00
Bill	06/13/2023	Inv # 129829	Danko Emergency Equipment Co.	2.5" & 1.5" NH Swivel Gaskets	61003 - Equipment Maintenance	-79.37
Bill	06/13/2023	S010042370.001	ECHO	Maintenance Service Contract	61003 - Equipment Maintenance	-527.50
Bill	06/13/2023	Inv # 12266	Fire Cat, LLC	Fire Hose Testing	61003 - Equipment Maintenance	-2,821.50
Bill	06/13/2023	Inv # 333385	Hoty Equipment Co.	Service Maintenance on Pressure Washer	61003 - Equipment Maintenance	-908.64
Bill	06/13/2023	Inv # 70879	Loup Power District		62000 - Utilities	-252.64
Bill	06/13/2023	Inv # 27136	Main Street Enterprises, LLC	(6) Tires for 99B Ambulance	61003 - Equipment Maintenance	-912.54
Bill	06/13/2023		NE State Volunteer Firefighters A...	Comfort Suites- Fire School	64001 - Travel/Training	-480.00
Bill	06/13/2023		NE State Volunteer Firefighters A...	Comfort Suites- Fire School	64001 - Travel/Training	-318.00
Bill	06/13/2023		NE State Volunteer Firefighters A...	Heartland Fire - Fire Extinguisher Parts	61003 - Equipment Maintenance	-107.40
Bill	06/13/2023		NE State Volunteer Firefighters A...	Heartland Fire - Fire Extinguisher Parts	61003 - Equipment Maintenance	-35.00
Bill	06/13/2023	Inv # 238-1176	Overhead Door Co. of Norfolk	Sapp Bros - Unit #99A	60011 - Fuel	-97.49
Bill	06/13/2023	Inv # 115318	Stealth Broadband	Replaced 2nd section of door #1 and leveled door	61000 - Building Maintenance	-1,052.00
Bill	06/13/2023	Inv # 115134	Stealth Broadband	High Speed Business Internet - 6/1/23-6/30/23	62001 - Telephone/Internet	-15.40
Bill	06/13/2023	Inv# 9935912159	Verizon-Fire	High Speed Business Internet - 6/1/23-6/30/23	62001 - Telephone/Internet	-65.00
Bill	06/13/2023		White Star Oil Co. LLC	ACC'T#983740330-00002 - PHONE	62001 - Telephone/Internet	-72.78
Bill	06/13/2023		White Star Oil Co. LLC	Inv # 4535	60011 - Fuel	-108.01
Bill	06/13/2023		White Star Oil Co. LLC	Inv # 5901 - Unit 61	60011 - Fuel	-37.87
Bill	06/13/2023		White Star Oil Co. LLC	Inv # 7635 - Unit 21	60011 - Fuel	-25.07
Bill	06/13/2023		White Star Oil Co. LLC	Inv # 7651 - Unit 61	60011 - Fuel	-48.37
Bill	06/13/2023		White Star Oil Co. LLC	Inv # 368 - Unit 11	60011 - Fuel	-46.00
Total Fire						
-15,587.00						
Library						
Bill	06/13/2023	Inv # 57060	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 - Printing/Legal	-28.80
Bill	06/13/2023	Inv # 57060	Albion News/Boone County Tribune	Local Ad- Tammy Marshall	66002 - Printing/Legal	-28.80
Bill	06/13/2023	Inv # 57060	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 - Printing/Legal	-28.80
Bill	06/13/2023	Inv # 57060	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 - Printing/Legal	-28.80
Bill	06/13/2023	Inv # 57060	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 - Printing/Legal	-28.80
Bill	06/13/2023	Inv # 57060	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 - Printing/Legal	-28.80
Bill	06/13/2023	Inv # 197724	Applied Connective Technologies	Legal- Notice of June Meeting	66002 - Printing/Legal	-2.09
Bill	06/13/2023	Inv # 197724	Applied Connective Technologies	Security Managed Services - Base Level	61001 - Computer Maint	-40.00
Bill	06/13/2023	Inv # 197743	Applied Connective Technologies	Ninja RMM w/ Webroot, TeamViewer Enterprise, Patch Management & Reporting Module	61001 - Computer Maint	-10.00
Bill	06/13/2023	Inv # 197432	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-26.18
Bill	06/13/2023	Inv# 62262	Cedar Valley Ins. Agency, Inc.	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-43.89
Bill	06/13/2023	Inv # 62262	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 - Insurance	-373.61
Bill	06/13/2023	Inv # 76118594	Ingram Book Company	Installment	63000 - Insurance	-1,146.45
Bill	06/13/2023	Inv # 76118594	Ingram Book Company	Inv # 76118594 - Books	66017-1 - Books & Magazines	-19.46
Bill	06/13/2023	Inv # 76118594	Ingram Book Company	Inv # 76178990 - Books	66017-1 - Books & Magazines	-20.65
Bill	06/13/2023	Inv # 70879	Loup Power District	Inv # 76178990 - Books	62000 - Utilities	-449.92

City of Albion
Bills Report
June 13, 2023

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Ty...	Date	Nom	Name	Memo	Account	Amount
Bill	06/13/2023	Inv # 115318	Stealth Broadband	High Speed Business Internet - 6/1/23-6/30/23	62001 · Telephone/Internet	-15.40
Bill	06/13/2023		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-84.95
Total Library						
Total						
Street						
Bill	06/13/2023	Inv # 57230	Albion News/Boone County Tribune	Legal - Resolution 110(23)	66002 · Printing/Legal	-10.05
Bill	06/13/2023		Albion Thriftway	Ticket # 0504 - Coffee	60001 · Office supplies	-9.18
Bill	06/13/2023	113-5950161-037...	Amazon Capital Services	Pressure Washer	60002 · Shop Supplies	-112.50
Bill	06/13/2023	Inv # 551	Bader's Highway & Street	Crack Sealing	60026 · Street Maint. Program	-30,306.00
Bill	06/13/2023	Inv # IN-246386	Barco Products	(8) ADV. School Crossing	60008 · Traffic Control	-695.60
Bill	06/13/2023	Inv # IN-246386	Barco Products	(6) Drug Free Zone Penalty	60008 · Traffic Control	-239.70
Bill	06/13/2023	Inv # IN-246386	Barco Products	(4) Drug Free School Zone	60008 · Traffic Control	-159.80
Bill	06/13/2023	Inv # IN-246386	Barco Products	(10) Square Post, 2 1/4"x2 1/4"x 3ft 12 ga	60008 · Traffic Control	-260.00
Bill	06/13/2023	Inv # IN-246386	Barco Products	(10) Square Post, 2"x2"x 10ft 14 ga	60008 · Traffic Control	-690.00
Bill	06/13/2023	Inv # IN-246466	Barco Products	Shipping of Signs & Posts	60007 · Freight	-257.25
Bill	06/13/2023	Inv # IN-246466	Barco Products	Pedestrian Symbol Sign	60008 · Traffic Control	-69.95
Bill	06/13/2023		Barco Products	Yield Sign	60008 · Traffic Control	-47.95
Bill	06/13/2023		Black Hills Energy 5139270397	Shipping of Signs	60007 · Freight	-85.38
Bill	06/13/2023		Bomgaars Supply Inc.	accl 5139270397	62000 · Utilities	-37.89
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 297966354- Male Adapters, Hex & Reducer Bushings	60002 · Shop Supplies	-14.46
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 297966545 - Frost Free Hydrant	61000 · Building Maintenance	-42.99
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29800985 - Bulk Bolts	60002 · Shop Supplies	-2.95
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29802904 - Trash Can Liners	60002 · Shop Supplies	-17.98
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29806233 - Water	60002 · Shop Supplies	-3.19
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29807327 - Mosquito Spray	60002 · Shop Supplies	-13.99
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29809434 - Battery for Street Sprayer	61003 · Equipment Maintenance	-104.99
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29809829 - 12V Pump, Reducing Couplings, Pipe Nipples, Elbows, Switch Kit	61003 · Equipment Maintenance	-130.11
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29809840 - Gasket	61003 · Equipment Maintenance	-1.29
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29809462 - Gloves	60002 · Shop Supplies	-24.98
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29809462 - Valve Repair Tool	60021 · Tools and Equipment	-2.49
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29809462 - Air Filter, Fuel Filter	61003 · Equipment Maintenance	-20.48
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29810019 - Drain Cock	60002 · Shop Supplies	-5.49
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29811184 - Water	65000 · Miscellaneous	-1.80
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29811514 - Rachet Strap	60002 · Shop Supplies	-8.99
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29811571 - 6PT Socket	60021 · Tools and Equipment	-2.79
Bill	06/13/2023	Inv # 15526-32815	Carquest of Albion	Battery for Old Street Truck	61003 · Equipment Maintenance	-189.43
Bill	06/13/2023	Inv # 15526-32851	Carquest of Albion	Rightstuff GSKT MAKR	61003 · Equipment Maintenance	-22.69
Bill	06/13/2023	Inv # 15526-33101	Carquest of Albion	Belt for Mosquito Sprayer	61003 · Equipment Maintenance	-49.20
Bill	06/13/2023	Inv # 15526-33101	Carquest of Albion	Belt for Mosquito Sprayer	61003 · Equipment Maintenance	-54.72
Bill	06/13/2023	Inv # 15526-33101	Carquest of Albion	Parts for Air Compressor	61003 · Equipment Maintenance	-98.44
Bill	06/13/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 817603 - Mileage 9808	60011 · Fuel	-86.00
Bill	06/13/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 463912 - Mileage 10045	60011 · Fuel	-107.00
Bill	06/13/2023	Inv# 62262	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-1,120.82
Bill	06/13/2023	Inv# 62262	Cedar Valley Lumber	Installation	63000 · Insurance	-3,439.35
Bill	06/13/2023		Cedar Valley Lumber	Inv # 2305-149742 - 4X4X12' Treated	60002 · Shop Supplies	-27.99
Bill	06/13/2023		Cintas	Inv # 2305-148548 - Lag Screws	60002 · Shop Supplies	-11.38
Bill	06/13/2023	Inv # 5161951491	Cox Tire Service LLC	Stocked Medicine Cabinet	65000 · Miscellaneous	-14.59
Bill	06/13/2023	Inv # 2726	Cox Tire Service LLC	Skid Loader tire repair	61003 · Equipment Maintenance	-20.00
Bill	06/13/2023	Inv # 5047630	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.09
Bill	06/13/2023	Inv # 5047630	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.05
Bill	06/13/2023	Inv # 5047630	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	06/13/2023	Inv # 5047630	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	06/13/2023	Inv # 5052232	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.09
Bill	06/13/2023	Inv # 5052232	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.05
Bill	06/13/2023	Inv # 5052232	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51

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City of Albion
Bills Report
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Ty...	Date	Num	Name	Memo	Account	Amount
Bill	06/13/2023	Inv # 5052232	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv # 5059277	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 - Uniforms	-10.09
Bill	06/13/2023	Inv # 5059277	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-5.05
Bill	06/13/2023	Inv # 5059277	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.51
Bill	06/13/2023	Inv # 5059277	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv # 5061112	Jackson Services	Shop Towels	60002 - Shop Supplies	-4.35
Bill	06/13/2023	Inv # 5061112	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 - Uniforms	-10.09
Bill	06/13/2023	Inv # 5061112	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-5.05
Bill	06/13/2023	Inv # 5061112	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.51
Bill	06/13/2023	Inv # 5065510	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv # 5065510	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-10.09
Bill	06/13/2023	Inv # 5065510	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.05
Bill	06/13/2023	Inv # 5065510	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-1.51
Bill	06/13/2023	Inv # A111854	Jarecki Greenhouse	Lamcare	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv # ARO4912	Kayton's	Battery for Street Sweeper	66026 - Mosquito/Fertilizer/Lawn ...	-1,196.62
Bill	06/13/2023	Inv # 050698	Kayton International Inc.	Lease Case IH Max 125 Tractor 5/1-5/31/23	61003 - Equipment Maintenance	-305.21
Bill	06/13/2023	Inv # 70879	Lakeview Small Engine, Inc.	Super Z 72" Mower	60015 - Equipment Rent	-375.00
Bill	06/13/2023	Inv # 209966	Loup Power District	U-channel Posts	80000 - Capital Outlay	-12,200.00
Bill	06/13/2023	Inv # 209966	Michael Todd Industrial Supply	Gloves, Cleaning Towels	62000 - Utilities	-3,599.48
Bill	06/13/2023	Inv # 209966	Michael Todd Industrial Supply	Shipping of posts, gloves, & cleaning towels	60008 - Traffic Control	-974.90
Bill	06/13/2023	Inv # 215630234	Palmer Eye Care PC	Landauer Eye Injury - 05.26.2023	60002 - Shop Supplies	-50.79
Bill	06/13/2023	Inv # 8515680	Ray Barnes Jr.	Curb & Gutter @ 4th & Main Streets	60007 - Freight	-137.36
Bill	06/13/2023	Inv # 8515680	Schwarz Industries	Hopper Intake Tube, Intake Seal, Air Filter (Street Sweeper parts)	63001 - Health/Life Insurance	-140.00
Bill	06/13/2023	Inv # 35493	Schwarz Industries	Shipping of Street Sweeper parts	60026 - Street Maint. Program	-2,888.00
Bill	06/13/2023	Inv # 35493	Team Lab	Fine Road Patch (50 bags)	60007 - Freight	-1,221.66
Bill	06/13/2023	Inv # 35493	Verizon-Landauer	Shipping of Road Patch	60026 - Street Maint. Program	-900.00
Bill	06/13/2023	Inv # 35493	Verizon - Morearty	Acct # 483729214-00001 - Landauer	60007 - Freight	-153.00
Bill	06/13/2023	Inv # 35493	White Star Oil Co. LLC	Acct # 588802976-00001 - Morearty	62001 - Telephone/Internet	-40.00
Bill	06/13/2023	Inv # 35493	White Star Oil Co. LLC	Inv # 2221 - Bobcat 219 hrs.	62001 - Telephone/Internet	-40.00
Bill	06/13/2023	Inv # 35493	White Star Oil Co. LLC	Inv # 3805 - Hustler Mower, 60 hrs.	60011 - Fuel	-64.01
Bill	06/13/2023	Inv # 35493	White Star Oil Co. LLC	Inv # 5541 - Street Sweeper	60011 - Fuel	-36.00
Bill	06/13/2023	Inv # 35493	White Star Oil Co. LLC	Inv # 6191 - Hustler Mower, 66 hrs.	60011 - Fuel	-88.80
Bill	06/13/2023	Inv # 35493	White Star Oil Co. LLC	Inv # 7110 - Hustler Mower, 84 hrs.	60011 - Fuel	-37.00
Bill	06/13/2023	Inv # 35493	White Star Oil Co. LLC	Inv # 9138	60011 - Fuel	-33.50
Bill	06/13/2023	Inv # 35493	White Star Oil Co. LLC	Inv # 1777	60011 - Fuel	-22.30
Bill	06/13/2023	Inv # 35493	White Star Oil Co. LLC	Inv # 9777	60011 - Fuel	-12.87
Bill	06/13/2023	Inv # 35493	White Star Oil Co. LLC	Inv # 9819 - Hustler Mower, 91 hrs.	60011 - Fuel	-62.64
Bill	06/13/2023	Inv # 35493	White Star Oil Co. LLC	Inv # 710	60011 - Fuel	-34.00
Bill	06/13/2023	Inv # 35493	White Star Oil Co. LLC	Inv # 1983 - Back Hoe	60011 - Fuel	-23.22
Bill	06/13/2023	Inv # 35493	White Star Oil Co. LLC	Inv # 2540 - Bob Cat, 233 hrs.	60011 - Fuel	-80.69
Bill	06/13/2023	Inv # 35493	White Star Oil Co. LLC	Inv # 2981	60011 - Fuel	-73.00
Bill	06/13/2023	Inv # 35493	White Star Oil Co. LLC	Inv # 3520 - New Hustler Mower, 0.4 hrs	60011 - Fuel	-3.85
Bill	06/13/2023	Inv # 35493	White Star Oil Co. LLC	Inv # 5768 - New Hustler Mower, 5.9 hrs.	60011 - Fuel	-38.00
Bill	06/13/2023	Inv # 35493	White Star Oil Co. LLC	Inv # 2755 - Sprayer	60011 - Fuel	-37.00
Bill	06/13/2023	Inv # 35493	White Star Oil Co. LLC		60011 - Fuel	-12.02

Total Street

-63,630.35

Total Governmental Funds

-153,846.89

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City of Albion
Bills Report
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Ty...	Date	Num	Name	Memo	Account	Amount
Unclassified						
Bill	06/13/2023		Casey's Business MasterCard	Card - Water P/U - Auth. # - Mileage-	60011 - Fuel	
Bill	06/13/2023		Casey's Business MasterCard	Card 9922 - Sewer P/U - Auth.# - Mileage	60011 - Fuel	
Total unclassified						0.00
TOTAL						-211,311.19

City of Albion
Class QuickReport
May 10 through June 13, 2023

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	05/17/2023	EFT	Boone County Treasurer	Sewer Hay Ground - 2021 Full	15061 · Real Estate Taxes	-1,657.31
Check	06/01/2023	Debit	Clearly Communications	Acct #SBN102508	62001 · Telephone/Internet	-15.19
Total Sewer						
						-1,672.50
Solid Waste						
Check	06/01/2023	Debit	Clearly Communications	Acct #SBN102508	62001 · Telephone/Internet	-7.00
Check	05/10/2023	17963	Petty Cash	petty cash-recycling	66010 · Community Clean-up	-50.00
Total Solid Waste						
						-57.00
Water						
Check	06/01/2023	Debit	Clearly Communications	Acct #SBN102508	62001 · Telephone/Internet	-15.19
Total Water						
						-15.19
Total Enterprise Funds						
						-1,744.69
Governmental Funds						
Economic Development						
Check	05/10/2023	17898	Albion Economic Development	Approved Housing Fund Release - RWFH Grant Match	91000 · Transfer Out	-267,500.00
Check	05/24/2023	17989	Maggie Smith	110 miles @ .655 to Northeast Comm. College	64001 · Travel/Training	-72.05
Total Economic Development						
						-267,572.05
General						
Check	05/18/2023	17965	Andy Devine	452 miles @ .655 to ACE BOD meeting (2 trips)	64001 · Travel/Training	0.00
Check	05/24/2023	17988	Andy Devine	226 miles @ .655 to ACE BOD meeting	64001 · Travel/Training	-148.03
Check	06/01/2023	17992	Andy Devine	June 2023 - per employment contract	64002 · Automobile Expense	-500.00
Check	06/02/2023	17993	Andy Devine	254 miles @ .655 - Lincoln, NMP Joint Operating Committee	64001 · Travel/Training	0.00
Check	06/02/2023	17993	Andy Devine	Meal reimbursement for NMP Joint Operating Committee meeting	64001 · Travel/Training	0.00
Check	06/02/2023	17994	Andy Devine	254 miles @ .655 - Lincoln, NMP Joint Operating Committee	64001 · Travel/Training	-166.37
Check	06/01/2023	Debit	Clearly Communications	Acct #SBN102508	62001 · Telephone/Internet	-15.19
Total General						
						-829.59
Park						
Check	06/01/2023	Debit	Clearly Communications	Acct #SBN102508	62001 · Telephone/Internet	-9.35
Total Park						
						-9.35
Pool						
Check	06/02/2023	17993	Andy Devine	Reimburse Gatorade for Concessions	66019 · Concessions - Expense	0.00
Check	06/01/2023	Debit	Clearly Communications	Acct #SBN102508	62001 · Telephone/Internet	-9.35
Total Pool						
						-9.35
Police						
Check	06/01/2023	Debit	Clearly Communications	Acct #SBN102508	62001 · Telephone/Internet	-17.92
Total Police						
						-17.92
Fire						
Check	06/01/2023	Debit	Clearly Communications	Acct #SBN102508	62001 · Telephone/Internet	-17.92
Total Fire						
						-17.92

City of Albion
Class QuickReport
May 10 through June 13, 2023

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Accrual Basis

Type	Date	Num	Name	Memo	Account	Amount
Library						
Check	05/17/2023		Amazon		65000 · Miscellaneous	-13.89
Check	05/17/2023		Amazon		65000 · Miscellaneous	-38.52
Check	05/30/2023		BOMGAARS		65000 · Miscellaneous	-153.11
Check	06/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.35
Check	05/12/2023		Jostens		65000 · Miscellaneous	-63.49
Check	05/25/2023		USPS		66013 · Postage	-3.47
Total Library						-281.83
Sales Tax						
Check	05/10/2023	17897	Albion Economic Development	Approved Sales Tax Release for Albion Economic Development Program Activities	99992 · Sales Tax Transfer - Econ. Dev.	-12,000.00
Total Sales Tax						-12,000.00
Total Governmental Funds						-280,738.01
TOTAL						-282,482.70