

City of Albion
Authorized Checks Report
 August 13 through September 10, 2024

| Type | Date | Num | Name | Memo | Account | Amount |
|-----------------------------|------------|-------|------------------------------|--|--------------------------------------|------------------|
| Enterprise Funds | | | | | | |
| Sewer | | | | | | |
| Check | 08/20/2024 | eft | Boone County Bank | ACH Processing Fee | 80008 · Bank Charge | -24.86 |
| Check | 09/03/2024 | Debit | Clearly Communications | Acc't #SBN102508 | 62001 · Telephone/Internet | -16.31 |
| Check | 08/28/2024 | debit | iSolved HCM | Timekeeping Software - monthly invoice - pd ACH | 61001 · Computer Maint | -7.50 |
| Total Sewer | | | | | | -48.67 |
| Solid Waste | | | | | | |
| Check | 08/20/2024 | eft | Boone County Bank | ACH Processing Fee | 80008 · Bank Charge | -13.17 |
| Check | 09/03/2024 | Debit | Clearly Communications | Acc't #SBN102508 | 62001 · Telephone/Internet | -7.53 |
| Check | 08/28/2024 | debit | iSolved HCM | Timekeeping Software - monthly invoice - pd ACH | 61001 · Computer Maint | -1.50 |
| Total Solid Waste | | | | | | -22.20 |
| Water | | | | | | |
| Check | 08/20/2024 | | | Service Charge | 54011 · Service Charges | -20.00 |
| Check | 08/20/2024 | eft | Boone County Bank | ACH Processing Fee | 80008 · Bank Charge | -18.32 |
| Check | 09/03/2024 | Debit | Clearly Communications | Acc't #SBN102508 | 62001 · Telephone/Internet | -16.31 |
| Check | 08/23/2024 | 19495 | East Central District Hea... | balance of service dep/2583 State Hwy 14, Ste 3 | 66021 · Meter Deposit Return | -92.69 |
| Check | 08/28/2024 | debit | iSolved HCM | Timekeeping Software - monthly invoice - pd ACH | 61001 · Computer Maint | -7.50 |
| Check | 08/29/2024 | 19539 | Peterson, L. | bal of service dep/526 W State St | 66021 · Meter Deposit Return | -38.11 |
| Check | 08/19/2024 | 19488 | Petty Cash | Certified letter to Broekemeier for service line repair | 66013 · Postage | -8.20 |
| Check | 08/14/2024 | 19487 | Ron Morearty | 272 miles to Wahoo, NE for Trenching & Shoring; Confined Space ... | 64001 · Travel/Training | -182.24 |
| Check | 08/14/2024 | 19487 | Ron Morearty | Meals at Trenching & Shoring; Confined Space training 8/7-8/8/24 | 64001 · Travel/Training | -47.91 |
| Check | 08/27/2024 | 19538 | scheffler, M | Meter Deposit Return/231 S 6th St | 66021 · Meter Deposit Return | -40.00 |
| Check | 08/13/2024 | 19412 | Warren Myers | 198 miles @ .67 to Wahoo,NE- Confined Space & Trenching 8/7-8/... | 64001 · Travel/Training | -132.66 |
| Check | 08/13/2024 | 19412 | Warren Myers | Meals at Confined Space & Trenching | 64001 · Travel/Training | -70.00 |
| Total Water | | | | | | -673.94 |
| Total Enterprise Funds | | | | | | -744.81 |
| Governmental Funds | | | | | | |
| Economic Development | | | | | | |
| Check | 08/20/2024 | 19492 | Wetovick, Shelby | 226 miles @ .67 to Kearney - Gov. Ag & Econ.Summit | 64001 · Travel/Training | -151.42 |
| Total Economic Development | | | | | | -151.42 |
| General | | | | | | |
| Check | 08/20/2024 | 19489 | Andy Devine | Sept 2024 per employment contract | 64002 · Automobile Expense | -500.00 |
| Check | 09/03/2024 | Debit | Clearly Communications | Acc't #SBN102508 | 62001 · Telephone/Internet | -16.31 |
| Check | 08/28/2024 | debit | iSolved HCM | Timekeeping Software - monthly invoice - pd ACH | 61001 · Computer Maint | -17.00 |
| Check | 08/19/2024 | 19488 | Petty Cash | Certified letters for nuisances | 66013 · Postage | -39.13 |
| Check | 08/19/2024 | 19488 | Petty Cash | Certified letters for nuisances | 66013 · Postage | -19.29 |
| Total General | | | | | | -591.73 |
| Park | | | | | | |
| Check | 09/03/2024 | Debit | Clearly Communications | Acc't #SBN102508 | 62001 · Telephone/Internet | -10.04 |
| Check | 08/28/2024 | debit | iSolved HCM | Timekeeping Software - monthly invoice - pd ACH | 61001 · Computer Maint | -4.50 |
| Total Park | | | | | | -14.54 |
| Pool | | | | | | |
| Check | 09/03/2024 | Debit | Clearly Communications | Acc't #SBN102508 | 62001 · Telephone/Internet | -10.04 |
| Check | 08/28/2024 | debit | iSolved HCM | Timekeeping Software - monthly invoice - pd ACH | 61001 · Computer Maint | -77.52 |
| Total Pool | | | | | | -87.56 |
| Police | | | | | | |
| Check | 09/03/2024 | Debit | Clearly Communications | Acc't #SBN102508 | 62001 · Telephone/Internet | -19.47 |
| Check | 08/28/2024 | debit | iSolved HCM | Timekeeping Software - monthly invoice - pd ACH | 61001 · Computer Maint | -13.50 |
| Total Police | | | | | | -32.97 |
| Fire | | | | | | |
| Check | 09/03/2024 | Debit | Clearly Communications | Acc't #SBN102508 | 62001 · Telephone/Internet | -19.47 |
| Total Fire | | | | | | -19.47 |
| Library | | | | | | |
| Check | 08/16/2024 | | Amazon | | 66017 · Library Collection Additi... | -125.81 |
| Check | 08/21/2024 | | Amazon | | 66017 · Library Collection Additi... | -9.52 |
| Check | 08/21/2024 | | Amazon | | 66017 · Library Collection Additi... | -87.95 |
| Check | 08/30/2024 | | Amazon | | 66017 · Library Collection Additi... | -12.57 |
| Check | 08/30/2024 | | Amazon | | 66017 · Library Collection Additi... | -92.54 |
| Check | 09/03/2024 | Debit | Clearly Communications | Acc't #SBN102508 | 62001 · Telephone/Internet | -10.04 |
| Check | 08/28/2024 | debit | iSolved HCM | Timekeeping Software - monthly invoice - pd ACH | 61001 · Computer Maint | -28.00 |
| Check | 08/21/2024 | | USPS | | 66013 · Postage | -5.82 |
| Total Library | | | | | | -372.25 |
| Street | | | | | | |
| Check | 08/28/2024 | debit | iSolved HCM | Timekeeping Software - monthly invoice - pd ACH | 61001 · Computer Maint | -13.50 |
| Total Street | | | | | | -13.50 |
| Total Governmental Funds | | | | | | -1,283.44 |
| TOTAL | | | | | | -2,028.25 |