

11:54 AM

11/09/23

Accrual Basis

City of Albion
Class QuickReport
 October 11 through November 14, 2023

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	10/20/2023		Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-17.80
Check	11/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.26
Check	10/25/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer						-40.56
Solid Waste						
Check	10/20/2023		Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-12.95
Check	11/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.05
Check	10/25/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste						-21.50
Water						
Check	10/20/2023		Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-23.20
Check	11/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.26
Check	10/25/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Check	10/12/2023	12952	Nebraska State Treasurer	check #14166 to Justin McCall, 119 N 6th St, utilit...	66021 · Meter Deposit Return	-26.11
Total Water						-72.07
Total Enterprise Funds						-134.13
Governmental Funds						
General						
Check	11/07/2023	12989	Andy Devine	November per employment contract	64002 · Automobile Expense	-500.00
Check	11/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.26
Check	10/25/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Total General						-532.26
Park						
Check	11/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.39
Check	10/25/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park						-13.89
Pool						
Check	11/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.39
Total Pool						-9.39
Police						
Check	11/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-18.20
Check	10/25/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police						-31.70

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Type	Date	Num	Name	Memo	Account	Amount
Fire						
Check	11/03/2023	12971	Bruce Benne	NSVFA Annual Conf.- 293 miles @ .655/mile to ...	64001 · Travel/Training	-191.91
Check	11/03/2023	12971	Bruce Benne	Meals at NSVFA Conference	64001 · Travel/Training	-38.74
Check	11/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-18.20
Check	11/03/2023	12969	Paul Rasmussen	NSVFA Annual Conference - 270 miles to Sioux ...	64001 · Travel/Training	-176.85
Check	11/03/2023	12969	Paul Rasmussen	Meals at NSVFA Conference	64001 · Travel/Training	-67.05
Check	11/03/2023	12970	Whitney Paulson	NSVFA Annual Conf. 258 miles @ .655 to S.Sio...	64001 · Travel/Training	-168.99
Check	11/03/2023	12970	Whitney Paulson	Meals at NSVFA Conference	64001 · Travel/Training	-40.53
Total Fire						-702.27
Library						
Check	10/20/2023		BOMGAARS		65000 · Miscellaneous	-16.41
Check	11/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.39
Check	10/25/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
Check	10/23/2023		Thrifty Way		66117 · After School Program Sup...	-30.52
Total Library						-84.32
Street						
Check	10/25/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street						-13.50
Total Governmental Funds						-1,387.33
TOTAL						-1,521.46