

City of Albion
Authorized Checks Report
 June 12 through July 16, 2024

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	06/20/2024	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-27.60
Check	07/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.31
Check	06/25/2024	19111	United States Postal Ser...	3 rolls Post Card Stamps	66013 · Postage	-159.00
Check	06/25/2024	19111	United States Postal Ser...	3 rolls 1st Class Stamps	66013 · Postage	-204.00
Check	06/25/2024	19111	United States Postal Ser...	Bulk Permit #50	66013 · Postage	-500.00
Total Sewer						-906.91
Solid Waste						
Check	06/20/2024	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-13.53
Check	07/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.53
Check	06/25/2024	19111	United States Postal Ser...	Bulk Permit #50	66013 · Postage	-500.00
Total Solid Waste						-521.06
Water						
Check	06/20/2024	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-15.22
Check	07/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.31
Check	07/02/2024	19167	Frey, J.	balance of service dep/805 S 3rd St	66021 · Meter Deposit Return	-4.79
Check	07/02/2024	19168	Marshalek, K.	balance of service dep/326 S 8th St	66021 · Meter Deposit Return	-32.49
Check	07/03/2024	19169	Moeller, W.	bal of service dep/1055 S 3rd St	66021 · Meter Deposit Return	-33.13
Check	06/25/2024	19111	United States Postal Ser...	3 rolls Post Card Stamps	66013 · Postage	-159.00
Check	06/25/2024	19111	United States Postal Ser...	3 rolls 1st Class Stamps	66013 · Postage	-204.00
Check	06/25/2024	19111	United States Postal Ser...	Bulk Permit #50	66013 · Postage	-500.00
Total Water						-964.94
Total Enterprise Funds						-2,392.91
Governmental Funds						
Economic Development						
Check	06/17/2024	19057	Wetovick, Shelby	100 miles @ .67 to Divots Event Center, Norfolk, NE NEDA Conf.	64001 · Travel/Training	-67.00
Total Economic Development						-67.00
General						
Check	06/17/2024	19056	Andy Devine	240 miles @ .67 to Lincoln- Finance & Budget Conf. 6/12-6/14/24	64001 · Travel/Training	-160.80
Check	06/17/2024	19056	Andy Devine	Parking @ Finance/Budget Conf.	64001 · Travel/Training	-27.50
Check	06/17/2024	19056	Andy Devine	240 miles @ .67 to Lincoln- NE Choice Gas Workshop 6/18/24	64001 · Travel/Training	-160.80
Check	06/19/2024	19058	Andy Devine	July 2024 per employment contract	64002 · Automobile Expense	-500.00
Check	07/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.31
Check	06/15/2024	debit	Intuit Software	Payroll Software	61001 · Computer Maint	-170.52
Check	06/20/2024	19108	Kalvelage, James	Refund building permit fee # 24-1001	65000 · Miscellaneous	-25.00
Check	06/21/2024	19109	Petty Cash	Mailing Certified Nuisance Letters	66013 · Postage	-51.54
Check	06/25/2024	19111	United States Postal Ser...	13 rolls 1st Class Stamps	66013 · Postage	-884.00
Total General						-1,996.47

12:42 PM

07/12/24

Accrual Basis

City of Albion
Authorized Checks Report
 June 12 through July 16, 2024

Type	Date	Num	Name	Memo	Account	Amount
Park						
Check	07/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.04
Total Park						-10.04
Pool						
Check	07/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.04
Check	06/25/2024	19112	Petty Cash	Reimburse pool admissions used to pay Bomgaars for chain links f...	61008 · Pool Maintenance	-19.24
Total Pool						-29.28
Police						
Check	07/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.47
Check	07/08/2024	19170	Kansas Highway Patrol ...	2022 Dodge Durango	80000 · Capital Outlay	-35,425.00
Total Police						-35,444.47
Fire						
Check	07/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.47
Total Fire						-19.47
Library						
Check	06/12/2024		Albion Thriftyway		65000 · Miscellaneous	-10.70
Check	06/13/2024		Amazon		66017 · Library Collection Additi...	-9.94
Check	06/13/2024		Amazon		66017 · Library Collection Additi...	-23.53
Check	06/14/2024		Amazon		66017 · Library Collection Additi...	-58.23
Check	06/14/2024		Amazon		66017 · Library Collection Additi...	-128.39
Check	06/14/2024		Amazon		66017 · Library Collection Additi...	-130.93
Check	06/14/2024		Amazon		66017 · Library Collection Additi...	-140.15
Check	07/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.04
Check	06/27/2024		Dollar General		65000 · Miscellaneous	-41.73
Check	06/12/2024		Wal-Mart		65000 · Miscellaneous	-18.99
Check	06/24/2024		Wal-Mart		65000 · Miscellaneous	-153.23
Total Library						-725.86
Total Governmental Funds						-38,292.59
TOTAL						-40,685.50