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11/08/24

Accrual Basis

City of Albion
Authorized Checks Report
 October 9 through November 12, 2024

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	10/22/2024	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-23.73
Check	11/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.34
Check	10/23/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer						-47.57
Solid Waste						
Check	10/22/2024	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-12.72
Check	11/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.55
Check	10/23/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste						-21.77
Water						
Check	10/22/2024	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-21.40
Check	11/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.34
Check	10/29/2024	13690	Commodity Solutions	refund of service dep/2488 Norco Rd	66021 · Meter Deposit Return	-75.00
Check	10/23/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Check	10/23/2024	13687	Kahlandt, Angie	727 S 5th St/Balance of Meter Deposit	66021 · Meter Deposit Return	-13.87
Check	10/17/2024	13671	Nebraska State Treasurer	Jana Greathouse, 614 S A St, service deposit	66021 · Meter Deposit Return	-34.68
Check	11/01/2024	13693	Nebraska Water Environ...	W. Myers AWWA Conference 11/6-11/8/24	64001 · Travel/Training	-235.00
Check	10/29/2024	13689	Nore, James	refund of service dep per request/248 S 7th St	66021 · Meter Deposit Return	-75.00
Check	10/11/2024	13670	Petty Cash	Mail Certified Curb Stop Repair Letter to Bomgaars	66013 · Postage	-8.20
Check	11/07/2024	debit	UPS	Water Testing	60007 · Freight	-26.86
Total Water						-513.85
Total Enterprise Funds						-583.19
Governmental Funds						
Economic Development						
Check	11/01/2024	13694	Wetovick, Shelby	258 miles @ .67 to LaVista, NE - Manufacturing Summit Conference	64001 · Travel/Training	-172.86
Total Economic Development						-172.86
General						
Check	10/24/2024	13688	Amber Wynn	Reimburse Hand Soap	60001 · Office supplies	-16.09
Check	10/22/2024	13686	Andy Devine	November per employment contract	64002 · Automobile Expense	-500.00
Check	11/08/2024	13710	Andy Devine	240 miles @ .67 to Lincoln- NMPP Board & Joint Operating Comm...	64001 · Travel/Training	-160.80
Check	11/01/2024	13692	Boone Central Schools	Oct. 2020 - Sept. 2021	66003-1 · Liquor License Fee Dis...	-3,050.00
Check	11/01/2024	13692	Boone Central Schools	Oct. 2020 - Sept. 2021	66003-3 · Tobacco License Distri...	-75.00
Check	11/01/2024	13692	Boone Central Schools	Oct. 2021 - Sept. 2022	66003-1 · Liquor License Fee Dis...	-1,750.00
Check	11/01/2024	13692	Boone Central Schools	Oct. 2021 - Sept. 2022	66003-3 · Tobacco License Distri...	-60.00
Check	11/01/2024	13692	Boone Central Schools	Oct. 2022 - Sept. 2023	66003-1 · Liquor License Fee Dis...	-2,475.00
Check	11/01/2024	13692	Boone Central Schools	Oct. 2022 - Sept. 2023	66003-3 · Tobacco License Distri...	-60.00
Check	11/01/2024	13692	Boone Central Schools	Oct. 2023 - Sept. 2024	66003-1 · Liquor License Fee Dis...	-2,725.00
Check	11/01/2024	13692	Boone Central Schools	Oct. 2023 - Sept. 2024	66003-3 · Tobacco License Distri...	-60.00
Check	11/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.34

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Check	10/23/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Check	10/11/2024	13670	Petty Cash	Mail Certified Nuisance Letter to Matt Scarlett	66013 · Postage	-10.34
Total General						-10,975.57
Park						
Check	11/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.06
Check	10/23/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park						-14.56
Pool						
Check	11/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.06
Total Pool						-10.06
Police						
Check	11/01/2024	13692	Boone Central Schools	Oct. 2020 - Sept. 2021 Parking Tickets	66003-2 · Parking Tickets	0.00
Check	11/01/2024	13692	Boone Central Schools	Oct. 2021 - Sept. 2022 Parking Tickets	66003-2 · Parking Tickets	
Check	11/01/2024	13692	Boone Central Schools	Oct. 2022 - Sept. 2023 Parking Tickets	66003-2 · Parking Tickets	
Check	11/01/2024	13692	Boone Central Schools	Oct. 2023 - Sept. 2024 Parking Tickets	66003-2 · Parking Tickets	
Check	11/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.50
Check	10/23/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police						-33.00
Fire						
Check	11/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.50
Total Fire						-19.50
Library						
Check	10/15/2024		Amazon		66017 · Library Collection Additio...	-16.04
Check	11/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.06
Check	10/31/2024		Dollar General		65000 · Miscellaneous	-133.91
Check	10/23/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
Check	10/12/2024	1148	Mark Miller	Books	66017-1 · Books & Magazines	-80.00
Check	10/28/2024		Timeless Floral		65000 · Miscellaneous	-113.96
Check	10/16/2024		USPS		66013 · Postage	-4.40
Check	10/22/2024		USPS		66013 · Postage	-9.51
Check	10/29/2024		USPS		66013 · Postage	-10.22
Total Library						-406.10
Street						
Check	10/23/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Check	10/11/2024	13669	Ron Morearty	Reimbursement for (4) Folding Pick Up Tools	60002 · Shop Supplies	-39.96
Check	10/31/2024	13691	Ron Morearty	Reimburse Commercial Driver's License	65000 · Miscellaneous	-60.00
Total Street						-113.46

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Type	Date	Num	Name	Memo	Account	Amount
Sales Tax						
Check	10/09/2024	19682	Albion Economic Develo...	Approved Sales Tax Release for Albion Economic Development Pr...	99992 · Sales Tax Transfer - Eco...	-15,552.50
Total Sales Tax						-15,552.50
Total Governmental Funds						-27,297.61
TOTAL						-27,880.80