

11:00 AM

06/07/24

Accrual Basis

**City of Albion**  
**Class QuickReport**  
 May 15 through June 11, 2024

Type	Date	Num	Name	Memo	Account	Amount
<b>Enterprise Funds</b>						
<b>Sewer</b>						
Check	06/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.27
Check	05/22/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer						-23.77
<b>Solid Waste</b>						
Check	06/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.51
Check	05/22/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste						-9.01
<b>Water</b>						
Check	05/29/2024	18926	Acosta, J.	balance of service dep/140 N 7th St	66021 · Meter Deposit Return	-21.42
Check	06/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.27
Check	05/22/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Check	05/30/2024	18927	Petty Cash	curb stop repair letter-Dolores Root Schaefer	66013 · Postage	-7.40
Total Water						-52.59
Total Enterprise Funds						-85.37
<b>Governmental Funds</b>						
<b>General</b>						
Check	05/21/2024	18924	Andy Devine	June 2024 per employment contract	64002 · Automobile Expense	-500.00
Check	05/24/2024	18925	Andy Devine	226 miles @ .67 to Keaney- ACE BOD meeting	64001 · Travel/Training	-151.42
Check	05/24/2024	18925	Andy Devine	240 miles @ .67 to Lincoln - JOC meeting / pick up pool concessions	64001 · Travel/Training	-160.80
Check	06/06/2024	18978	Andy Devine	240 miles @ .67 to Lincoln, NE - NMPP JOC & BOD Meetings	64001 · Travel/Training	-160.80
Check	06/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.27
Check	05/22/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Total General						-1,006.29
<b>Park</b>						
Check	06/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.01
Check	05/22/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park						-14.51
<b>Pool</b>						
Check	06/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.01
Check	05/22/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-56.64
Total Pool						-66.65
<b>Police</b>						
Check	06/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.41
Check	05/22/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police						-32.91

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Type	Date	Num	Name	Memo	Account	Amount
<b>Fire</b>						
Check	06/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.41
Total Fire						-19.41
<b>Library</b>						
Check	05/22/2024		Amazon		66017 · Library Collection Additi...	-91.33
Check	05/29/2024		Amazon		66017 · Library Collection Additi...	-66.22
Check	05/22/2024		Amazon		66017 · Library Collection Additi...	-108.02
Check	06/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.01
Check	05/22/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
Check	05/28/2024		Jenn's Greenhouse		65000 · Miscellaneous	-74.03
Check	05/20/2024		USPS		66013 · Postage	-18.48
Total Library						-396.09
<b>Street</b>						
Check	05/22/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street						-13.50
Total Governmental Funds						-1,549.36
<b>TOTAL</b>						<b>-1,634.73</b>