

11:12 AM

11/14/25

Accrual Basis

City of Albion Authorized Checks Report October 15 through November 18, 2025

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
10/20/2025	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-25.87
11/03/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.25
10/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer					-50.62
Solid Waste					
10/20/2025	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-15.41
11/03/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.96
10/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste					-24.87
Water					
10/20/2025	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-20.32
11/03/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.25
10/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
10/21/2025	14158	Petty Cash	water/Nelson curbstop	66013 · Postage	-8.90
10/15/2025	ACH	UPS	Water Testing	60007 · Freight	-73.69
10/30/2025	ACH	UPS	Water Testing	60007 · Freight	-82.32
11/14/2025	ACH	UPS	Water Testing	60007 · Freight	-108.01
11/14/2025	ACH	UPS	Water Testing	60007 · Freight	-13.61
Total Water					-331.60
Total Enterprise Funds					-407.09
Governmental Funds					
General					
11/06/2025	14178	Andy Devine	252 miles @ .70 to Lincoln-JOC & Board Mtg	64001 · Travel/Training	-176.40
11/03/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.25
10/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Total General					-210.65
Park					
10/22/2025	20889	Choyeski Steel Buildings	Downpayment - Cardinal Cage Phase 1	80000 · Capital Outlay	-24,784.32
11/03/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.62
10/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park					-24,799.44
Pool					
11/03/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.62
Total Pool					-10.62

11:12 AM

11/14/25

Accrual Basis

City of Albion Authorized Checks Report October 15 through November 18, 2025

Date	Num	Name	Memo	Account	Amount
Police					
11/03/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.58
10/30/2025	14160	Dustin Martin	Meals - POAN Conference 10/5 - 10/8/25	64001 · Travel/Training	-75.84
10/30/2025	14160	Dustin Martin	212 miles @ .70 to Kearney	64001 · Travel/Training	-148.40
10/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police					-258.32
Fire					
11/03/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.58
11/12/2025	14181	Paul Rasmussen	NSVFA Annual Conference - 242 miles to Kearney @ .70/mile	64001 · Travel/Training	-169.40
11/12/2025	14181	Paul Rasmussen	Meals at NSVFA Conference	64001 · Travel/Training	-105.00
11/07/2025	14179	Whitney Paulson	NSVFA Annual Conf. 226 miles @ .70 to Kearney	64001 · Travel/Training	-186.20
11/07/2025	14179	Whitney Paulson	Meals at NSVFA Conference	64001 · Travel/Training	-51.00
Total Fire					-532.18
Library					
10/20/2025		Amazon		66117 · After School Program Sup...	-79.90
11/03/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.62
10/22/2025		Dollar General		66117 · After School Program Sup...	-16.00
10/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
10/15/2025		NE Library Commission		64001 · Travel/Training	-80.00
10/15/2025		NE Library Commission		64001 · Travel/Training	-80.00
10/24/2025		USPS		66013 · Postage	-13.46
10/27/2025		Wal-Mart		66117 · After School Program Sup...	-99.85
Total Library					-407.83
Street					
10/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
10/15/2025	14141	Lease Servicing Center	Documentation and Processing Fee - Street Sweeper Lease	80006 · LOAN FEES	-500.00
Total Street					-513.50
Total Governmental Funds					-26,732.54
TOTAL					-27,139.63