

City of Albion
Authorized Checks Report
 September 11 through October 8, 2024

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	10/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.34
Check	10/02/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer						-23.84
Solid Waste						
Check	10/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.55
Check	10/02/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Check	09/30/2024	eft	Nebraska Dept. of Reve...	Waste Reduction & Recycling Fee	54015 · Garbage Collection	-25.00
Total Solid Waste						-34.05
Water						
Check	10/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.34
Check	10/02/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Water						-23.84
Total Enterprise Funds						-81.73
Governmental Funds						
Economic Development						
Check	09/19/2024	19639	Wetovick, Shelby	182 miles @ .67 to Lincoln - Chamber/Economic Summit	64001 · Travel/Training	-121.94
Total Economic Development						-121.94
General						
Check	09/25/2024	19656	Andy Devine	Oct 2024 per employment contract	64002 · Automobile Expense	-500.00
Check	10/07/2024	13597	Andy Devine	LONM Annual Fall Conf. - Parking	64001 · Travel/Training	-16.50
Check	10/07/2024	13597	Andy Devine	Meals @ LONM Annual Fall Conf	64001 · Travel/Training	-16.87
Check	10/07/2024	13597	Andy Devine	240 miles @ .67 to Lincoln for LONM Annual Fall Conf	64001 · Travel/Training	-160.80
Check	10/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.34
Check	10/02/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Total General						-727.51
Park						
Check	10/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.06
Check	10/02/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park						-14.56
Pool						
Check	10/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.06
Total Pool						-10.06
Police						
Check	09/16/2024			Service Charge	54011 · Service Charges	-10.00
Check	10/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.50
Check	10/02/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police						-43.00
Fire						
Check	10/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.50
Total Fire						-19.50
Library						
Check	09/11/2024		Amazon		66017 · Library Collection Additi...	-115.81
Check	09/16/2024		Amazon		66017 · Library Collection Additi...	-16.04
Check	09/17/2024		Amazon		66017 · Library Collection Additi...	-47.06
Check	09/19/2024		AVG Technologies		61001 · Computer Maint	-49.26
Check	10/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.06
Check	09/16/2024		Dollar General		65000 · Miscellaneous	-141.19
Check	10/02/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
Check	09/18/2024		Norton Software		61001 · Computer Maint	-60.51
Check	09/20/2024		USPS		66013 · Postage	-8.80
Total Library						-476.73
Debt Service						
Check	10/08/2024	19678	Boone County Bank	Swimming Pool Bond Dated 10-26-17 - Cusip 013406 DZ3	80003 · PRINCIPAL PAYMENT	-180,000.00
Check	10/08/2024	19679	Boone County Bank	General Obl. Various Purpose Bonds, Series 2018 - Cusip 013406 ...	80003 · PRINCIPAL PAYMENT	-85,000.00
Check	10/08/2024	19680	Boone County Bank	Various Purpose Bonds, Series 2018 - Interest Payment	80005 · INTEREST PAYMENT	-16,673.75
Check	10/08/2024	19681	Boone County Bank	Series 2017 Swimming Pool Refunding Bonds Dated 10-26-17	80005 · INTEREST PAYMENT	-21,060.00
Total Debt Service						-302,733.75
Street						
Check	10/02/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street						-13.50
Total Governmental Funds						-304,160.55
TOTAL						-304,242.28