

10:36 AM

12/06/24

Accrual Basis

City of Albion
Authorized Checks Report
 November 13 through December 10, 2024

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	12/10/2024	19759	Boone County Bank	CURRB Series 2019 - Cusip 013415 - principal	80003 · PRINCIPAL PAYMENT	-185,000.00
Check	12/10/2024	19759	Boone County Bank	CURRB Series 2019 - Cusip 013415 - interest	80005 · INTEREST PAYMENT	-18,080.00
Check	12/02/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.34
Check	11/22/2024	13731	Corey Zoubek	95 miles to Duncan, NE - Wastewater Training	64001 · Travel/Training	-63.65
Check	12/03/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer						-203,167.49
Solid Waste						
Check	12/02/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.55
Check	12/03/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste						-9.05
Water						
Check	12/02/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.34
Check	12/03/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Check	11/25/2024	debit	UPS	Water Testing	60007 · Freight	-64.75
Check	12/02/2024	Debit	UPS	Water Testing	60007 · Freight	-27.30
Check	11/21/2024	13730	Warren Myers	212 miles @ .67 to Kearney, NE - AWWA Conference	64001 · Travel/Training	-142.04
Check	11/21/2024	13730	Warren Myers	Meals at AWWA Conference	64001 · Travel/Training	-83.09
Total Water						-341.02
Total Enterprise Funds						-203,517.56
Governmental Funds						
Economic Development						
Check	11/18/2024	13714	Wetovick, Shelby	240 miles @ .67 to Lincoln - Affiliated Fund Training/Conference	64001 · Travel/Training	-160.80
Total Economic Development						-160.80
General						
Check	11/14/2024	13713	Andy Devine	226 miles @ .67 to Kearney - Board Of Director Mtg/Exec.Committee...	64001 · Travel/Training	-151.42
Check	12/02/2024	13733	Andy Devine	December per employment contract	64002 · Automobile Expense	-500.00
Check	12/02/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.34
Check	12/03/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Total General						-684.76
Park						
Check	12/02/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.06
Check	12/03/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park						-14.56

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Type	Date	Num	Name	Memo	Account	Amount
Pool						
Check	12/02/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.06
Total Pool						-10.06
Police						
Check	12/02/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.50
Check	12/03/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police						-33.00
Fire						
Check	12/02/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.50
Total Fire						-19.50
Library						
Check	11/22/2024	Debit	Albion Thriftyway		65000 · Miscellaneous	-23.65
Check	11/15/2024	Debit	Amazon		66017 · Library Collection Additio...	-16.04
Check	11/19/2024	Debit	Amazon		66017 · Library Collection Additio...	-51.34
Check	12/02/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.06
Check	11/22/2024	debit	Dollar General		65000 · Miscellaneous	-178.90
Check	11/22/2024	Debit	Gragert's		65000 · Miscellaneous	-43.12
Check	12/03/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
Total Library						-351.11
Street						
Check	12/03/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Check	11/26/2024	13732	Ron Morearty	Weed Burner for Tree Pile	60002 · Shop Supplies	-32.24
Check	12/05/2024	13749	Ron Morearty	Wiring Parts - Pull Elbow, Screw & Comp Connectors (for shop)	61000 · Building Maintenance	-16.04
Total Street						-61.78
Total Governmental Funds						-1,335.57
TOTAL						-204,853.13