

## City of Albion Authorized Checks Report March 12 through April 8, 2025

Type	Date	Num	Name	Memo	Account	Amount
<b>Enterprise Funds</b>						
<b>Sewer</b>						
Check	03/17/2025	14030	Buckendahl, B.	meter dep return \$50, overpymt \$28.99/1010 S 2nd St	54012-1 · Sewer Use Fees - Inside City	-19.74
Check	04/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.63
Check	03/17/2025	14029	Corey Zoubek	191 miles @ .70 to Hastings for Sewer Certification Testing	64001 · Travel/Training	-133.70
Check	03/14/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer						-177.57
<b>Solid Waste</b>						
Check	04/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.67
Check	03/14/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste						-9.17
<b>Water</b>						
Check	03/17/2025	14030	Buckendahl, B.	1010 S 2nd St	66021 · Meter Deposit Return	-50.00
Check	03/17/2025	14030	Buckendahl, B.	meter dep return \$50, overpymt \$28.99/1010 S 2nd St	54009-3 · Water Use Fees - Tax Exe...	-7.87
Check	04/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.63
Check	03/14/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Check	03/20/2025	14031	Ron Morearty	240 miles @ .70 to Kearney - NE Rural Water Spring Conf.	64001 · Travel/Training	-168.00
Check	03/20/2025	14031	Ron Morearty	Meals at NE Rural Water Spring Conference	64001 · Travel/Training	-22.69
Check	04/02/2025	ACH	UPS	Water Testing	60007 · Freight	-63.54
Total Water						-336.23
Total Enterprise Funds						-522.97
<b>Governmental Funds</b>						
<b>Economic Development</b>						
Check	03/24/2025	14034	Kelley, Shelby	194 miles @ .70 to Pender for NE Region Bi-Monthly Meeting	64001 · Travel/Training	-135.80
Total Economic Development						-135.80
<b>General</b>						
Check	04/04/2025	19910	Andy Devine	April 2025 per employment contract	64002 · Automobile Expense	-500.00
Check	04/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.63
Check	03/14/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Total General						-533.63
<b>Park</b>						
Check	04/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.23
Check	03/14/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park						-14.73
<b>Pool</b>						
Check	04/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.23
Total Pool						-10.23
<b>Police</b>						
Check	04/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.83
Check	03/14/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Check	03/21/2025	14033	Petty Cash	C. Hopcke, dog tag #19 paid \$20 check, \$10 cash was refunded to her out o...	53005 · Dog License	-10.00
Total Police						-43.33

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04/04/25

Accrual Basis

**City of Albion**  
**Authorized Checks Report**  
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Type	Date	Num	Name	Memo	Account	Amount
<b>Fire</b>						
Check	04/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.83
Total Fire						-19.83
<b>Library</b>						
Check	03/28/2025		AVG Technologies		61001 · Computer Maint	-69.62
Check	04/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.23
Check	03/14/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
Check	03/19/2025		USPS		66013 · Postage	-15.33
Total Library						-123.18
<b>Debt Service</b>						
Check	04/08/2025	19908	Boone County Bank	Series 2017 Swimming Pool Refunding Bonds Dated 10-26-17	80005 · INTEREST PAYMENT	-19,260.00
Check	04/08/2025	19909	Boone County Bank	Various Purpose Bonds, Series 2018 - Interest Payment	80005 · INTEREST PAYMENT	-15,483.75
Total Debt Service						-34,743.75
<b>Street</b>						
Check	03/14/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street						-13.50
Total Governmental Funds						-35,637.98
<b>TOTAL</b>						<b>-36,160.95</b>