

City of Albion
Class QuickReport
 March 13 through April 9, 2024

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	04/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.27
Check	03/27/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Check	03/25/2024	13575	Ron Morearty	228 miles @ .67 to Kearney for Utility Conf. (split...	64001 · Travel/Training	-76.38
Total Sewer						-100.15
Solid Waste						
Check	04/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.51
Check	03/27/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Check	03/26/2024	13593	Midland Mortgage	overpayment-Grupp Lien	54011 · Service Charges	-71.93
Total Solid Waste						-80.94
Water						
Check	03/19/2024	13574	Amber Wynn	228 miles @ .67 to Kearney for Utility Conf.	64001 · Travel/Training	-152.76
Check	03/19/2024	13574	Amber Wynn	Meals @ Utility Conference	64001 · Travel/Training	-25.00
Check	04/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.27
Check	03/27/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Check	03/25/2024	13575	Ron Morearty	228 miles @ .67 to Kearney for Utility Conf. (split...	64001 · Travel/Training	-76.38
Check	03/25/2024	13576	Warren Myers	228 miles @ .67 to Kearney for Utility Conf.	64001 · Travel/Training	-152.76
Check	03/25/2024	13576	Warren Myers	Meals @ Utility Conference	64001 · Travel/Training	-10.31
Check	03/25/2024	13576	Warren Myers	Lodging @ Utility Conference	64001 · Travel/Training	-250.39
Check	03/25/2024	13576	Warren Myers	Reimburse shipping of samples	60007 · Freight	-12.45
Total Water						-703.82
Total Enterprise Funds						-884.91
Governmental Funds						
Municipal Lottery						
Check	03/31/2024	ACH	Nebraska Department of Revenue	City License Fee	64000 · Dues	-100.00
Total Municipal Lottery						-100.00
General						
Check	04/02/2024	ACH	ameritas Investment Corp.	Record keeping fee - Plan 244501	6560 · Payroll Expense	-180.00
Check	04/02/2024	18707	Andy Devine	April per employment contract	64002 · Automobile Expense	-500.00
Check	04/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.27
Check	03/27/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Check	03/25/2024	13577	Sharon Ketteler	86 miles @ .67 to Columbus for Clerk School	64001 · Travel/Training	-57.62
Check	03/25/2024	13577	Sharon Ketteler	Meals @ Clerk School	64001 · Travel/Training	-9.05
Total General						-779.94

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04/05/24

Accrual Basis

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Park						
Check	04/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.01
Check	03/27/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park						-14.51
Pool						
Check	04/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.01
Total Pool						-10.01
Police						
Check	04/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.41
Check	03/27/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police						-32.91
Fire						
Check	04/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.41
Check	03/14/2024	13573	Isaac Reeder	260 miles @ .67 to Sioux City Fire School	64001 · Travel/Training	-174.20
Check	03/14/2024	13573	Isaac Reeder	meals at Fire School	64001 · Travel/Training	-81.58
Total Fire						-275.19
Library						
Check	03/15/2024		Amazon		66017 · Library Collection Additions	-31.45
Check	03/15/2024		Amazon		66017 · Library Collection Additions	-239.84
Check	03/27/2024		Amazon		66017 · Library Collection Additions	-46.00
Check	04/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.01
Check	03/27/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
Total Library						-355.30
Debt Service						
Check	04/02/2024	18705	Boone County Bank	Series 2017 Swimming Pool Refunding Bonds D...	80005 · INTEREST PAYMENT	-21,060.00
Check	04/02/2024	18706	Boone County Bank	Various Purpose Bonds, Series 2018 - Interest P...	80005 · INTEREST PAYMENT	-16,673.75
Total Debt Service						-37,733.75
Street						
Check	03/27/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street						-13.50

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Type	Date	Num	Name	Memo	Account	Amount
Sales Tax						
Check	03/13/2024	18703	Albion Economic Development	Approved Sales Tax Release for Albion Economi...	66700 · Economic Development E...	-30,000.00
Check	03/13/2024	13501	Albion Economic Development	Approved Sales Tax Release for Albion Economi...	66700 · Economic Development E...	-24,855.00
Total Sales Tax						-54,855.00
Total Governmental Funds						-94,170.11
TOTAL						-95,055.02