

## City of Albion Authorized Checks Report May 14 through June 10, 2025

Date	Num	Name	Memo	Account	Amount
<b>Enterprise Funds</b>					
<b>Sewer</b>					
06/04/2025	20194	Amber Wynn	250 miles @ .70 to Lincoln for Power Manager Training	64001 · Travel/Training	-57.75
06/04/2025	20194	Amber Wynn	Meals at Power Manager Training	64001 · Travel/Training	-5.50
06/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.89
05/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
05/19/2025	20126	Petty Cash	notice of lien-819 W Main St	66013 · Postage	-2.73
Total Sewer					-90.37
<b>Solid Waste</b>					
06/04/2025	20194	Amber Wynn	250 miles @ .70 to Lincoln for Power Manager Training	64001 · Travel/Training	-59.50
06/04/2025	20194	Amber Wynn	Meals at Power Manager Training	64001 · Travel/Training	-5.68
06/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.81
05/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
05/19/2025	20126	Petty Cash	notice of lien-819 W Main St	66013 · Postage	-2.74
Total Solid Waste					-77.23
<b>Water</b>					
06/04/2025	20194	Amber Wynn	250 miles @ .70 to Lincoln for Power Manager Training	64001 · Travel/Training	-57.75
06/04/2025	20194	Amber Wynn	Meals at Power Manager Training	64001 · Travel/Training	-5.50
06/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.89
05/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
05/19/2025	20126	Petty Cash	notice of lien-819 W Main St	66013 · Postage	-2.73
Total Water					-90.37
Total Enterprise Funds					-257.97
<b>Governmental Funds</b>					
<b>Economic Development</b>					
05/30/2025	20151	Kelley, Shelby	208 miles @ .70 to LaVista, NE for Econ.Dev. Conf.	64001 · Travel/Training	-145.60
Total Economic Development					-145.60
<b>General</b>					
05/23/2025	20149	Andy Devine	226 miles @ .70 to Kearney - ACE Board Of Director Mtg/Exec.Commit...	64001 · Travel/Training	-158.20
05/28/2025	20150	Andy Devine	June 2025 per employment contract	64002 · Automobile Expense	-500.00
06/05/2025	20197	Andy Devine	252 miles @ .70 to Lincoln - Board Of Director Mtg/Joint Operating Co...	64001 · Travel/Training	-176.40
06/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.89
05/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Total General					-868.49
<b>Park</b>					
06/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.39
05/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park					-14.89

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06/06/25

Accrual Basis

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Date	Num	Name	Memo	Account	Amount
<b>Pool</b>					
06/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.39
Total Pool					-10.39
<b>Police</b>					
06/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.14
05/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police					-33.64
<b>Fire</b>					
06/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.14
06/04/2025	20195	Isaac Reeder	126 miles @ .70 to G.I. for Fire School 5/16 - 5/18/25	64001 · Travel/Training	-88.20
06/04/2025	20195	Isaac Reeder	Meals at Fire School	64001 · Travel/Training	-75.52
06/04/2025	20196	Paul Rasmussen	176 miles to G.I. for Fire School 5/15-5/18/25	64001 · Travel/Training	-123.20
06/04/2025	20196	Paul Rasmussen	Meals at Fire School	64001 · Travel/Training	-48.95
Total Fire					-356.01
<b>Library</b>					
05/21/2025		Amazon		66017 · Library Collection Additions	-81.51
06/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.39
05/27/2025		Dollar General		66117 · After School Program Sup...	-82.08
05/19/2025		Humanities Nebraska	Speaker booking	65000 · Miscellaneous	-75.00
05/22/2025		Humanities Nebraska	Speaker Booking	65000 · Miscellaneous	-100.00
05/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
05/27/2025		Timeless Floral		65000 · Miscellaneous	-145.52
Total Library					-522.50
<b>Street</b>					
05/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street					-13.50
Total Governmental Funds					-1,965.02
<b>TOTAL</b>					<b>-2,222.99</b>