

**City of Albion**  
**Authorized Checks Report**

July 17 through August 13, 2024

Type	Date	Num	Name	Memo	Account	Amount
<b>Enterprise Funds</b>						
<b>Sewer</b>						
Check	08/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.31
Check	07/17/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer						-23.81
<b>Solid Waste</b>						
Check	08/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.53
Check	07/17/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste						-9.03
<b>Water</b>						
Check	08/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.31
Check	07/17/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Check	07/31/2024	19361	Petty Cash	2 certified letters/curbstop repairs	66013 · Postage	-16.40
Check	07/25/2024	19303	USPS	2 certified letters/curbstop repairs	65000 · Miscellaneous	0.00
Total Water						-40.21
Total Enterprise Funds						-73.05
<b>Governmental Funds</b>						
<b>General</b>						
Check	07/31/2024	19308	Andy Devine	August 2024 per employment contract	64002 · Automobile Expense	-500.00
Check	08/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.31
Check	07/17/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Total General						-533.31
<b>Park</b>						
Check	08/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.04
Check	07/29/2024	19307	Gregory Hays	Reimbursement for unused camping 7/26 - 8/2/24	52015 · Camping Fees	-91.00
Check	07/17/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park						-105.54
<b>Pool</b>						
Check	08/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.04
Check	07/17/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-81.00
Total Pool						-91.04
<b>Police</b>						
Check	07/18/2024	19301	Brent Lipker	Fuel in '17 Ram to get home from picking up '22 Durango	60011 · Fuel	-30.00
Check	08/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.47
Check	07/17/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police						-62.97
<b>Fire</b>						
Check	08/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.47
Total Fire						-19.47
<b>Library</b>						
Check	08/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.04
Check	07/17/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
Check	07/29/2024	19306	Stacy Wright {Reimburse}	Snacks for Summer Reading Program	66117 · After School Program S...	-50.45
Check	07/29/2024	19306	Stacy Wright {Reimburse}	Balls for Summer Reading Program	66117 · After School Program S...	-16.00
Check	07/23/2024		USPS		66013 · Postage	-19.02
Total Library						-123.51
<b>Street</b>						
Check	07/17/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street						-13.50
Total Governmental Funds						-949.34
<b>TOTAL</b>						<b>-1,022.39</b>