

City of Albion Authorized Checks Report July 9 through August 12, 2025

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
08/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.89
07/18/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
07/29/2025	20549	Petty Cash	Staub	66013 · Postage	-13.35
07/09/2025	20452	United States Postal Service	1 rolls Post Card Stamps	66013 · Postage	-62.00
07/09/2025	20452	United States Postal Service	1 rolls 1st Class Stamps	66013 · Postage	-78.00
Total Sewer					-177.74
Solid Waste					
08/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.67
07/18/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
07/09/2025	20452	United States Postal Service	1 rolls Post Card Stamps	66013 · Postage	-62.00
07/09/2025	20452	United States Postal Service	1 rolls 1st Class Stamps	66013 · Postage	-78.00
Total Solid Waste					-149.17
Water					
08/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.89
07/18/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
07/29/2025	20549	Petty Cash	Staub	66013 · Postage	-13.35
07/09/2025	20452	United States Postal Service	1 rolls Post Card Stamps	66013 · Postage	-62.00
07/09/2025	20452	United States Postal Service	3 rolls 1st Class Stamps	66013 · Postage	-234.00
07/11/2025	ACH	UPS	Water Testing	60007 · Freight	-29.20
07/18/2025	ACH	UPS	Water Testing	60007 · Freight	-27.55
Total Water					-390.49
Total Enterprise Funds					-717.40
Governmental Funds					
Economic Development					
07/29/2025	20548	Kelley, Shelby	130 miles @ .70 to Bloomfield, NE NE Region Mtg.	64001 · Travel/Training	-91.00
07/29/2025	20548	Kelley, Shelby	Meals at NPPD-NE Region Meeting	64001 · Travel/Training	-11.25
Total Economic Development					-102.25
General					
07/26/2025	20501	Andy Devine	August 2025 per employment contract	64002 · Automobile Expense	-500.00
08/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.89
07/18/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
07/29/2025	20549	Petty Cash	Add'l postage needed on BOA agenda pkts	66013 · Postage	-2.32
07/29/2025	20549	Petty Cash	Certified letter to Lauaren Lueken - no building permit	66013 · Postage	-8.20
07/09/2025	20452	United States Postal Service	16 rolls 1st Class Stamps	66013 · Postage	-1,248.00
Total General					-1,792.41

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Accrual Basis

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Date	Num	Name	Memo	Account	Amount
Park					
08/01/2025	20550	Clayton Sargent	Refund 7/28/25 - 8/3/25 camping	65000 · Miscellaneous	-100.00
08/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.39
07/18/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-18.00
Total Park					-128.39
Pool					
08/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.39
07/18/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-77.94
Total Pool					-88.33
Police					
08/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.14
07/18/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police					-33.64
Fire					
08/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.14
Total Fire					-20.14
Library					
08/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.39
07/10/2025		Dollar General		66117 · After School Program Sup...	-31.70
07/18/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
07/29/2025		USPS		66013 · Postage	-4.25
07/10/2025		Wal-Mart		66117 · After School Program Sup...	-241.78
Total Library					-316.12
Street					
07/18/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street					-13.50
Total Governmental Funds					-2,494.78
TOTAL					-3,212.18