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09/05/25

Accrual Basis

## City of Albion Authorized Checks Report August 13 through September 9, 2025

Date	Num	Name	Memo	Account	Amount
<b>Enterprise Funds</b>					
<b>Sewer</b>					
08/20/2025	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-26.32
09/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.89
08/29/2025	20733	Corey Zoubek	240 miles @ .70 to Lincoln for Sewer Testing	64001 · Travel/Training	-168.00
08/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer					-218.71
<b>Solid Waste</b>					
08/20/2025	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-13.75
09/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.67
08/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste					-22.92
<b>Water</b>					
08/20/2025	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-19.73
09/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.89
08/22/2025	20686	Heying, K.	bal o f meter dep/918 S 1st St	66021 · Meter Deposit Return	-37.57
08/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
09/03/2025	20735	Kayberly Leifeld	bal of service deposit/804 S 3rd St	66021 · Meter Deposit Return	-45.27
08/29/2025	20734	Rasmussen, J.	dep refund-628 S 2nd St	66021 · Meter Deposit Return	-75.00
08/13/2025	20600	Ron Morearty	265 miles @ .70 to Wahoo, NE-Shoring, Trenching, & Confined Space t...	64001 · Travel/Training	-185.50
08/13/2025	20600	Ron Morearty	Meals at Shoring, Trenching, & Confined Space training	64001 · Travel/Training	-37.80
09/02/2025	ACH	UPS	Water Testing	60007 · Freight	-40.83
Total Water					-466.09
Total Enterprise Funds					-707.72
<b>Governmental Funds</b>					
<b>Economic Development</b>					
08/25/2025	20688	Kelley, Shelby	226 miles @ .70 to Kearney for Governor's Summit	64001 · Travel/Training	-158.20
Total Economic Development					-158.20
<b>General</b>					
08/27/2025	20687	Andy Devine	September 2025 per employment contract	64002 · Automobile Expense	-500.00
08/28/2025	20732	Carissa Clark	Reimburse fence permit fee	65000 · Miscellaneous	-50.00
09/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.89
08/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Total General					-583.89
<b>Park</b>					
09/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.39
08/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-10.00
Total Park					-20.39

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**Authorized Checks Report**  
 August 13 through September 9, 2025

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>Pool</b>					
09/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.39
08/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-75.50
Total Pool					-85.89
<b>Police</b>					
09/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.14
08/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police					-33.64
<b>Fire</b>					
09/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.14
Total Fire					-20.14
<b>Library</b>					
08/15/2025		AVG Technologies		61001 · Computer Maint	-105.49
09/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.39
08/28/2025	1159	Drew Niewohner	2 CPU	65000 · Miscellaneous	-40.00
08/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
08/20/2025		USPS		66013 · Postage	-15.89
08/20/2025		USPS		66013 · Postage	-27.01
Total Library					-226.78
<b>Street</b>					
08/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street					-13.50
<b>Sales Tax</b>					
08/22/2025	20685	Albion Economic Develop...	Approved Sales Tax Release for Albion Economic Development Progra...	99992 · Sales Tax Transfer - Econ....	-94,000.00
Total Sales Tax					-94,000.00
Total Governmental Funds					-95,142.43
<b>TOTAL</b>					<b>-95,850.15</b>