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05/08/26

Accrual Basis

## City of Albion Authorized Checks Report April 15 through May 12, 2026

Date	Num	Name	Memo	Account	Amount
<b>Enterprise Funds</b>					
<b>Sewer</b>					
04/20/2026	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-32.09
05/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.25
04/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
04/27/2026	21042	Petty Cash	Mail Tegtmeier Water/Sewer Letter	66013 · Postage	-4.45
Total Sewer					-61.29
<b>Solid Waste</b>					
04/20/2026	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-16.67
05/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.97
04/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste					-26.14
<b>Water</b>					
04/20/2026	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-15.39
05/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.25
04/21/2026	21025	David Redler	253 miles @ .72.5 to Wahoo-Backflow & Cross Connection training	64001 · Travel/Training	-183.43
04/21/2026	21025	David Redler	Meals @ Backflow & Cross Connection training	64001 · Travel/Training	-105.00
04/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
04/27/2026	21042	Petty Cash	Mail Tegtmeier Water/Sewer Letter	66013 · Postage	-4.45
04/20/2026	ACH	UPS	Water Testing	60007 · Freight	-181.24
05/04/2026	ACH	UPS	Water Testing	60007 · Freight	-51.76
Total Water					-566.02
Total Enterprise Funds					-653.45
<b>Governmental Funds</b>					
<b>General</b>					
05/01/2026	21044	Andy Devine	May 2026 per employment contract	64002 · Automobile Expense	-500.00
05/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.25
05/05/2026	Debit	Intuit Software	Boone County Bank Deposit Slips	60001 · Office supplies	-84.89
04/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
04/27/2026	21042	Petty Cash	Additional Ounce Stamps	66013 · Postage	-11.60
Total General					-630.74
<b>Park</b>					
05/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.62
04/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park					-15.12
<b>Pool</b>					
05/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.62
Total Pool					-10.62

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Date	Num	Name	Memo	Account	Amount
<b>Police</b>					
05/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.58
04/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
04/27/2026	21042	Petty Cash	Accident report \$ to Sheriff Dept. as Lexis Nexis ck was incorrectly pay...	65000 · Miscellaneous	-5.00
Total Police					-39.08
<b>Fire</b>					
05/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.58
Total Fire					-20.58
<b>Library</b>					
04/16/2026		Amazon		66017-1 · Books & Magazines	-229.34
04/20/2026		Amazon		66017-1 · Books & Magazines	-24.59
04/21/2026		Amazon		66017-1 · Books & Magazines	-13.89
04/21/2026		Amazon		66017-1 · Books & Magazines	-38.44
04/21/2026		Amazon		66017-1 · Books & Magazines	-41.72
04/21/2026		Amazon		66017-1 · Books & Magazines	-51.32
05/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.62
04/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
04/17/2026	21022	Stacy Wright {Reimburse}	74.20 miles @ .72.5 to Madison,NE for Cricut Workshop -3/30/26	64001 · Travel/Training	-53.80
04/17/2026	21022	Stacy Wright {Reimburse}	106.80 miles @ .72.5 to Norfolk, NE for Librarians Movie Confirm. 3/27/...	64001 · Travel/Training	-77.43
04/17/2026	21022	Stacy Wright {Reimburse}	234 miles @ .70 to Lincoln, NE for NE Makerspace Conf. 11/4/25	64001 · Travel/Training	-163.80
Total Library					-732.95
<b>Debt Service</b>					
04/15/2026	21021	Boone County Bank	Series 2017 Swimming Pool Refunding Bonds Dated 10-26-17	80005 · INTEREST PAYMENT	-17,280.00
04/15/2026	21021	Boone County Bank	Series 2018 Various Purpose GO Bonds	80005 · INTEREST PAYMENT	-14,178.75
Total Debt Service					-31,458.75
<b>Street</b>					
04/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
04/20/2026	21024	Petty Cash	postage due for sweeper part	66013 · Postage	-6.56
Total Street					-20.06
Total Governmental Funds					-32,927.90
<b>TOTAL</b>					<b>-33,581.35</b>