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04/10/26

Accrual Basis

City of Albion Authorized Checks Report March 11 through April 14, 2026

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
03/11/2026	20988	Boone County Bank	Series 2025 Sewer Bonds	80005 · INTEREST PAYMENT	-6,045.00
04/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.25
03/13/2026	14645	Corey Zoubek	Wastewater Grade I & II Training & Testing in Hastings	64001 · Travel/Training	-208.08
03/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer					-6,277.83
Solid Waste					
04/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.97
03/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste					-9.47
Water					
04/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.25
03/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
03/23/2026	ACH	UPS	Water Testing	60007 · Freight	-30.49
04/06/2026	ACH	UPS	Water Testing	60007 · Freight	-35.16
04/09/2026	21017	Void	balance of service deposit for 951 S 1st St	66021 · Meter Deposit Return	0.00
Total Water					-90.40
Total Enterprise Funds					-6,377.70
Governmental Funds					
General					
04/10/2026	21018	Andy Devine	March 2026 per employment contract	64002 · Automobile Expense	-500.00
04/10/2026	21019	Andy Devine	April 2026 per employment contract	64002 · Automobile Expense	-500.00
04/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.25
03/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
03/23/2026	14650	Sharon Ketteler	256 miles @ .72.5 to La Vista, NE for Clerk School	64001 · Travel/Training	-185.60
03/23/2026	14650	Sharon Ketteler	Motel @ Clerk School	64001 · Travel/Training	-328.42
03/23/2026	14650	Sharon Ketteler	Meals @ Clerk School	64001 · Travel/Training	-24.46
Total General					-1,572.73
Park					
04/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.62
03/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park					-15.12
Pool					
04/01/2026	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
Police					
04/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.58
03/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
03/20/2026	ACH	Vantage Financial	Cameras	80000 · Capital Outlay	-6,650.00
Total Police					-6,684.08
Fire					
04/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.58
04/07/2026	21014	Grape, Sheila	230 miles @ .72.5 to Kearney for EMS Classes	64001 · Travel/Training	-166.75
04/07/2026	21014	Grape, Sheila	Meals at EMS Classes	64001 · Travel/Training	-101.51
03/17/2026	14649	Kyle Larson	224 miles to Kearney @ .72.5 EMS Training	64001 · Travel/Training	-162.40
03/17/2026	14649	Kyle Larson	Meals at EMS Training 3/13 - 3/15/26	64001 · Travel/Training	-90.76
03/17/2026	14648	Matthew Childress	Meals at EMS Training - Kearney 3/12 - 3/15/26	64001 · Travel/Training	-74.35
04/07/2026	21015	Matthew Childress	Reimburse for Air Filters for Unit # 12	61003 · Equipment Maintenance	-63.90
03/17/2026	14646	Paul Rasmussen	245 miles @ .72.5 -Kearney EMS Training	64001 · Travel/Training	-177.63
03/17/2026	14646	Paul Rasmussen	Meals 3/12 -3/15/26 - EMS Training	64001 · Travel/Training	-129.48
03/17/2026	14647	Schaefer, Drew	Meals at EMS Training 3/13 - 3/16/26	64001 · Travel/Training	-105.00
Total Fire					-1,092.36
Library					
03/23/2026		Albion Thriftyway		65000 · Miscellaneous	-44.98
03/12/2026		Amazon		66017-1 · Books & Magazines	-96.29
03/12/2026		Amazon		66017-1 · Books & Magazines	-97.26
03/19/2026		Amazon		66017-1 · Books & Magazines	-497.16
03/30/2026		AVG Technologies		61001 · Computer Maint	-69.62
03/26/2026		CCleaner		61001 · Computer Maint	-48.10
04/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.62
03/23/2026		Dollar General		66117 · After School Program Sup...	-77.04
03/26/2026		Dollar General		66117 · After School Program Sup...	-34.65
03/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
03/20/2026		USPS		66013 · Postage	-14.88
Total Library					-1,018.60
Street					
03/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
03/30/2026	14667	Ron Morearty	Reimbursement for purchase of 7" Grinder	60021 · Tools and Equipment	-224.68
Total Street					-238.18
Total Governmental Funds					-10,631.69
TOTAL					-17,009.39