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03/06/26

Accrual Basis

City of Albion Authorized Checks Report February 11 through March 10, 2026

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
02/20/2026	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-31.96
02/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer					-39.46
Solid Waste					
02/20/2026	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-15.66
02/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste					-17.16
Water					
02/20/2026	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-15.03
03/03/2026	14557	Henn, K.	balanc of service deposit for 951 S 1st St	66021 · Meter Deposit Return	-65.93
02/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
02/23/2026	14540	Thewke, Harold	balance of service dep/941 S 1st St	66021 · Meter Deposit Return	-6.50
02/23/2026	ACH	UPS	Water Testing	60007 · Freight	-112.37
03/04/2026	ACH	UPS	Water Testing	60007 · Freight	-98.45
Total Water					-305.78
Total Enterprise Funds					-362.40
Governmental Funds					
General					
03/04/2026	14558	Andy Devine	252 miles @ \$.72.5 to Lincoln- LONM Mid-Winter Conf. 2/23-2/24/26	64001 · Travel/Training	-182.70
03/04/2026	14558	Andy Devine	Lodging w/parking for LONM Mid-Winter Conf.	64001 · Travel/Training	-259.66
02/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Total General					-459.36
Park					
02/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
02/18/2026	Debit	State of Nebraska	Cardinal Cage - SFM plan review fee	80000 · Capital Outlay	-1,676.75
Total Park					-1,681.25
Police					
02/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police					-13.50

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Fire					
02/13/2026	14537	Hohnholt, B.	280 miles @ .72.5 to Lincoln - EMS/Race Rescue	64001 · Travel/Training	-203.00
02/13/2026	14537	Hohnholt, B.	meals at EMS/Race Rescue Training	64001 · Travel/Training	-85.97
02/13/2026	14535	Jason Borer	280 miles @ .72.5 to Lincoln - EMS/Race Rescue	64001 · Travel/Training	-203.00
02/13/2026	14535	Jason Borer	Meals for EMS/Race Rescue Training	64001 · Travel/Training	-63.05
02/13/2026	14539	Nelson, Taylor	Meals at EMS/Race Rescue Training	64001 · Travel/Training	-90.38
02/13/2026	14538	Paul Rasmussen	285 miles @ .72.5 to Lincoln - EMS/Race Rescue	64001 · Travel/Training	-206.63
02/13/2026	14538	Paul Rasmussen	meals at EMS/Race Resuce Training	64001 · Travel/Training	-69.97
03/04/2026	14559	Paul Rasmussen	Online EMT Class	64001 · Travel/Training	-100.00
02/13/2026	14536	Whitney Paulson	280 miles @ .72.5 to Lincoln - EMS/Race Rescue	64001 · Travel/Training	-203.00
02/13/2026	14536	Whitney Paulson	Meals at EMS/Race Rescue Training	64001 · Travel/Training	-54.98
Total Fire					-1,279.98
Library					
02/27/2026		Amazon		66017-1 · Books & Magazines	-42.79
02/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
02/23/2026		USPS		66013 · Postage	-4.25
Total Library					-75.04
Street					
02/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street					-13.50
Sales Tax					
02/11/2026	20986	Albion Economic Develop...	Approved Sales Tax Release for Albion Economic Development Progra...	99992 · Sales Tax Transfer - Econ....	-55,965.00
02/11/2026	14534	Albion Economic Develop...	Approved Sales Tax Release for Albion Economic Development Progra...	99992 · Sales Tax Transfer - Econ....	-25,535.00
Total Sales Tax					-81,500.00
Total Governmental Funds					-85,022.63
TOTAL					-85,385.03