City of Albion
Authorized Checks Report
June 10 through July 21, 2026

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
06/10/2026	21267	Boone County Bank	CURRB Series 2019 - Cusip 013415 - interest	80005 · INTEREST PAYMENT	-13,906.25
06/22/2026	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-27.64
07/01/2026	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.29
07/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
06/25/2026	21323	United States Postal Service	Permit #50 Bulk Mailing Postage	66013 · Postage	-450.00
Total Sewer					-14,408.68
Solid Waste					
06/22/2026	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-15.45
07/01/2026	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.98
07/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
06/18/2026	21319	Petty Cash	postage-curb stop letter-Nelson-119 S 7th St	66013 · Postage	-8.90
06/25/2026	21323	United States Postal Service	Permit #50 Bulk Mailing Postage	66013 · Postage	-450.00
Total Solid Waste					-483.83
Water					
06/10/2026	21195	Boone County Bank	GO Water Bonds - Series 2024 - Account Name: DTCC Principal Account, A...	80003 · PRINCIPAL PAYMENT	-15,000.00
06/10/2026	21195	Boone County Bank	GO Water Bonds - Series 2024 - Account Name: DTCC Interest Account, A/...	80005 · INTEREST PAYMENT	-6,206.25
06/22/2026	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-21.21
07/01/2026	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.29
06/25/2026	21322	Harris, E.	deposit balance due/314 W Columbia St	66021 · Meter Deposit Return	-4.22
07/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
06/23/2026	21320	Seier, Leona	refund due to overpayment/728 W Park St	54009-3 · Water Use Fees - Tax Exe...	-146.78
07/14/2026	21427	Swan, Jared	bal of service deposit/554 S 11th St	66021 · Meter Deposit Return	-5.91
06/25/2026	21323	United States Postal Service	Permit #50 Bulk Mailing Postage	66013 · Postage	-450.00
06/25/2026	21323	United States Postal Service	6 rolls 1st Class Stamps	66013 · Postage	-468.00
06/29/2026	ACH	UPS	Water Testing	60007 · Freight	-31.43
06/22/2026	ACH	UPS	Water Testing	60007 · Freight	-15.23
07/20/2026	ACH	UPS	Water Testing	60007 · Freight	-14.99
Total Water					-22,388.81
Total Enterprise Funds					-37,281.32
Governmental Funds					
Economic Development					
06/26/2026	21324	Kelley, Shelby	180 miles to Kearney @ .72.5 for NE Econ.Dev. Annual Conf.	64001 · Travel/Training	-130.50
Total Economic Development					-130.50
General					
06/25/2026	21321	Andy Devine	July 2026 per employment contract	64002 · Automobile Expense	-500.00
07/06/2026	21379	Boone Central Schools	Oct. 2024 - Sept. 2025	66003-1 · Liquor License Fee Distribu...	-3,200.00
07/06/2026	21379	Boone Central Schools	Oct. 2024 - Sept. 2025	66003-3 · Tobacco License Distribution	-50.00
07/01/2026	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.29
07/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
06/25/2026	21323	United States Postal Service	1 roll Additional Ounce Stamps	66013 · Postage	-29.00
06/25/2026	21323	United States Postal Service	21 rolls 1st Class Stamps	66013 · Postage	-1,638.00
Total General					-5,451.29

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Park					
07/01/2026	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.64
07/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park					-15.14
Pool					
07/01/2026	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.64
07/02/2026	debit	iSolved HCM	Timekeeping Software	61001 · Computer Maint	-81.00
Total Pool					-91.64
Police					
07/06/2026	21379	Boone Central Schools	Oct. 2024 - Sept. 2025 Parking Tickets	66003-2 · Parking Tickets	0.00
07/01/2026	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.61
07/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police					-34.11
Fire					
07/01/2026	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.61
Total Fire					-20.61
Library					
06/22/2026		Amazon		66017-1 · Books & Magazines	-28.33
06/22/2026		Amazon		66017-1 · Books & Magazines	-52.81
06/29/2026		Amazon		66017-1 · Books & Magazines	-154.40
06/30/2026		Amazon		66017-1 · Books & Magazines	-23.53
06/30/2026		Amazon		66017-1 · Books & Magazines	-65.44
07/01/2026	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.64
06/17/2026	1162	Curtis Mork	Legos	66117 · After School Program Supplies	-280.00
07/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
Total Library					-643.15
Street					
07/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street					-13.50
Total Governmental Funds					-6,399.94
TOTAL					**-43,681.26**