

City of Albion Authorized Checks Report May 13 through June 9, 2026

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
06/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.25
06/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer					-24.75
Solid Waste					
06/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.97
06/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
05/19/2026	21147	Petty Cash	Petty cash on hand for city wide cleanup	66010 · Community Clean-up	-60.00
Total Solid Waste					-69.47
Water					
05/18/2026	eft	Boone County Bank	stop payment fee for ck #21043	80008 · Bank Charge	-10.00
06/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.25
05/18/2026	21129	Goodpasture, B.	deposit balance due-136 N 7th St	66021 · Meter Deposit Return	-98.43
06/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
05/15/2026	ACH	UPS	Water Testing	60007 · Freight	-44.38
05/29/2026	ACH	UPS	Water Testing	60007 · Freight	-48.83
05/25/2026	ACH	UPS	Water Testing	60007 · Freight	-24.53
Total Water					-250.92
Total Enterprise Funds					-345.14
Governmental Funds					
General					
05/22/2026	21149	Andy Devine	June 2026 per employment contract	64002 · Automobile Expense	-500.00
06/04/2026	21191	Andy Devine	226 miles @ .725 to Kearney- ACE Board Of Director Mtg-5/20/26	64001 · Travel/Training	-163.85
06/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.25
06/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Total General					-698.10
Park					
06/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.62
06/02/2026	21150	David Redler	Chlorine Pucks	61006 · Maintenance Mini Park	-128.98
06/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Park					-147.10
Pool					
06/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.62
06/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-25.80
Total Pool					-36.42
Police					
06/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.58
06/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police					-34.08
Fire					
06/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.58
06/05/2026	21192	Paul Rasmussen	156 miles @ .72.5 to G.I. State Fire School	64001 · Travel/Training	-113.10
06/05/2026	21192	Paul Rasmussen	Meals at State Fire School	64001 · Travel/Training	-136.99
06/05/2026	21193	Whitney Paulson	112 miles @ .72.5 to G.I. State Fire School	64001 · Travel/Training	-81.20
06/05/2026	21193	Whitney Paulson	Meals at State Fire School	64001 · Travel/Training	-58.69
Total Fire					-410.56
Library					
06/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.62
05/15/2026		Dollar General		66117 · After School Program Suppli...	-28.46
05/15/2026		Gragert's		65000 · Miscellaneous	-5.37
06/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
05/15/2026		USPS		66013 · Postage	-87.92
Total Library					-160.37
Street					
06/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street					-13.50
Total Governmental Funds					-1,500.13
TOTAL					-1,845.27