

City of Albion
Authorized Checks Report
 June 11 through July 8, 2025

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
06/12/2025	20274	Boone County Bank	CURRB Series 2019 - Cusip 013415 - interest	80005 · INTEREST PAYMENT	-16,091.25
06/20/2025	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-26.52
07/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.89
06/11/2025	20273	Homestead Bank	Sewer BANS - Series 2025	80005 · INTEREST PAYMENT	-3,200.00
06/27/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
06/30/2025	20324	Werner, K.	overpayment/837 S 4th St	54012-1 · Sewer Use Fees - Inside...	-81.80
06/30/2025	20324	Werner, K.	overpayment/837 S 4th St	54011 · Service Charges	-1.59
Total Sewer					-19,425.55
Solid Waste					
06/20/2025	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-13.54
07/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.67
06/27/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
06/30/2025	20324	Werner, K.	overpayment/837 S 4th St	54015 · Garbage Collection	-49.87
06/30/2025	20324	Werner, K.	overpayment/837 S 4th St	54011 · Service Charges	-52.03
Total Solid Waste					-124.61
Water					
06/11/2025	20272	Boone County Bank	GO Water Bonds - Series 2024 - Account Name: DTCC Principal Acco...	80003 · PRINCIPAL PAYMENT	-15,000.00
06/11/2025	20272	Boone County Bank	GO Water Bonds - Series 2024 - Account Name: DTCC Interest Accou...	80005 · INTEREST PAYMENT	-6,525.00
06/20/2025	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-18.84
07/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.89
06/27/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
07/03/2025	20383	Stevens, Brian II	bal of service dep/140 N 7th St	66021 · Meter Deposit Return	-89.22
06/23/2025	20321	Streeter, S.	balance of service dep/548 S 9th St	66021 · Meter Deposit Return	-22.67
07/03/2025	ACH	UPS	Water Testing	60007 · Freight	-57.41
06/30/2025	20324	Werner, K.	overpayment/837 S 4th St	54009-3 · Water Use Fees - Tax E...	-51.90
06/30/2025	20324	Werner, K.	overpayment/837 S 4th St	54011 · Service Charges	-0.26
Total Water					-21,789.69
Total Enterprise Funds					-41,339.85
Governmental Funds					
General					
06/30/2025	20322	Andy Devine	July 2025 per employment contract	64002 · Automobile Expense	-500.00
07/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.89
06/27/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Total General					-533.89
Park					
07/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.39
06/27/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-9.50
Total Park					-19.89

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07/03/25

Accrual Basis

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Date	Num	Name	Memo	Account	Amount
Pool					
07/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.39
06/27/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-87.55
Total Pool					-97.94
Police					
07/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.14
06/27/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police					-33.64
Fire					
07/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.14
Total Fire					-20.14
Library					
06/17/2025		Amazon		66017 · Library Collection Additions	-6.41
06/17/2025		Amazon		66017 · Library Collection Additions	-41.71
07/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.39
06/11/2025	1156	Curtis Mork	Legos	66117 · After School Program Sup...	-250.00
06/18/2025		Dollar General		66117 · After School Program Sup...	-120.16
06/11/2025	1154	Heesacker Remodeling & ...	Windows	61000 · Building Maintenance	-3,425.00
06/27/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
06/18/2025		USPS		66013 · Postage	-10.22
Total Library					-3,891.89
Street					
06/27/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-15.87
Total Street					-15.87
Total Governmental Funds					-4,613.26
TOTAL					-45,953.11