City of Albion
Authorized Checks Report
August 12 through September 8, 2026

	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
	08/20/2026	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-26.48
	09/01/2026	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.29
	08/21/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer						-51.27
Solid Waste						
	08/20/2026	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-14.22
	09/01/2026	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.98
	08/21/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste						-23.70
Water						
	08/25/2026	21724	Benson, W.	service deposit refund for 317 S 6th Street	66021 · Meter Deposit Return	-75.00
	08/20/2026	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-23.90
	09/01/2026	21730	Braband, C.	bal of service dep/923 S 8th St	66021 · Meter Deposit Return	-73.99
	09/01/2026	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.29
	08/25/2026	21726	Hemmer, N.	balance of service dep/437 S 9th St	66021 · Meter Deposit Return	-14.29
	08/21/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
	08/25/2026	21725	Krohn, J.	refund of service deposit for 948 S 5th St	66021 · Meter Deposit Return	-75.00
	08/25/2026	ACH	UPS	Water Testing	60007 · Freight	-15.20
	08/28/2026	ACH	UPS	Water Testing	60007 · Freight	-115.12
	09/08/2026	ACH	UPS	Water Testing	60007 · Freight	-33.11
Total Water						-450.40
Total Enterprise Funds						-525.37

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		Date	Num	Name	Memo	Account	Amount
Governmental Funds							
	General						
		08/25/2026	21723	Andy Devine	Sep 2026 per employment contract	64002 · Automobile Expense	-500.00
		09/01/2026	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.29
		08/21/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
	Total General						-534.29
	Park						
		09/01/2026	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.64
		08/21/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-24.50
	Total Park						-35.14
	Pool						
		09/01/2026	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.64
		08/21/2026	debit	iSolved HCM	Timekeeping Software	61001 · Computer Maint	-50.56
	Total Pool						-61.20
	Police						
		09/01/2026	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.61
		08/21/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
	Total Police						-34.11
	Fire						
		09/01/2026	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.61
	Total Fire						-20.61
	Library						
		08/31/2026		Amazon		66117 · After School Program Supplies	-1,062.58
		08/14/2026		AVG Technologies		61001 · Computer Maint	-105.49
		08/14/2026		AVG Technologies		61001 · Computer Maint	-105.49
		09/01/2026	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.64
		08/21/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
		08/14/2026		Vista Print		60001 · Office supplies	-28.66
		08/14/2026		Vista Print		60001 · Office supplies	-23.52
	Total Library						-1,364.38

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Street						
	08/21/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
	08/25/2026	21727	Ron Morearty	Fuel for mowers that had bad fuel in from White Star	60011 · Fuel	-13.50
Total Street						-27.00
Total Governmental Funds						-2,076.73
TOTAL						**-2,602.10**