

## City of Albion Authorized Checks Report December 10, 2025 through January 13, 2026

Date	Num	Name	Memo	Account	Amount
<b>Enterprise Funds</b>					
<b>Sewer</b>					
12/10/2025	20900	Boone County Bank	CURRB Series 2019 - Cusip 013415AG9 - principal	80003 · PRINCIPAL PAYMENT	-190,000.00
12/10/2025	20900	Boone County Bank	CURRB Series 2019 - Cusip 013415AG9 - interest	80005 · INTEREST PAYMENT	-16,091.25
12/22/2025	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-29.72
01/02/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.26
12/19/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer					-206,145.73
<b>Solid Waste</b>					
12/22/2025	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-14.85
01/02/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.97
12/19/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste					-24.32
<b>Water</b>					
12/10/2025	20901	Boone County Bank	GO Water Bonds - Series 2024 - Account Name: DTCC Interest Accou...	80005 · INTEREST PAYMENT	-6,206.25
12/22/2025	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-17.33
01/02/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.26
12/22/2025	14307	Heesacker, S.	balance of service dep/900 S 3rd St	66021 · Meter Deposit Return	-50.84
12/19/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
12/10/2025	14290	Petty Cash	certified letter-Gilbert-curb stop	66013 · Postage	-8.90
12/16/2025	ACH	UPS	Water Testing	60007 · Freight	-69.16
12/26/2025	ACH	UPS	Water Testing	60007 · Freight	-28.18
12/31/2025	ACH	UPS	Water Testing	60007 · Freight	-19.72
Total Water					-6,425.14
Total Enterprise Funds					-212,595.19
<b>Governmental Funds</b>					
<b>General</b>					
12/10/2025			Service Charge	80008 · Bank Charge	-15.00
12/30/2025	14308	Andy Devine	January 2026 per employment contract	64002 · Automobile Expense	-500.00
01/02/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.26
12/19/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Total General					-549.26
<b>Park</b>					
01/02/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.63
12/19/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park					-15.13

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Accrual Basis

**City of Albion**  
**Authorized Checks Report**  
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Date	Num	Name	Memo	Account	Amount
<b>Pool</b>					
01/02/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.63
Total Pool					-10.63
<b>Police</b>					
01/07/2026	20968	Boone County Bank	Dustin Martin HSA Contributions October through December 2025	63001 · Health/Life Insurance	-1,500.00
01/07/2026	20969	Boone County Bank	Michael Lipker HSA Contributions June through December 2025	63001 · Health/Life Insurance	-1,750.00
01/07/2026	20970	Boone County Bank	David Redler HSA Contributions November through December 2025	63001 · Health/Life Insurance	-1,000.00
01/02/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.60
12/19/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police					-4,284.10
<b>Fire</b>					
01/02/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.60
Total Fire					-20.60
<b>Library</b>					
01/02/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.63
12/19/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
12/24/2025		USPS		66013 · Postage	-13.46
Total Library					-52.09
<b>Street</b>					
12/19/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street					-13.50
Total Governmental Funds					-4,945.31
<b>TOTAL</b>					<b>-217,540.50</b>