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03/07/25

Accrual Basis

City of Albion Authorized Checks Report February 12 through March 11, 2025

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	02/20/2025	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-14.61
Check	03/03/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.62
Check	02/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer						-38.73
Solid Waste						
Check	02/20/2025	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-29.82
Check	03/03/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.67
Check	02/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste						-38.99
Water						
Check	02/20/2025	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-14.02
Check	03/03/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.62
Check	02/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Check	02/18/2025	13922	Petty Cash	Certified letter to Jones for Curb Stop	66013 · Postage	-8.20
Check	02/18/2025	13922	Petty Cash	Certified letter to Albers for Curb Stop	66013 · Postage	-8.20
Check	02/28/2025	ACH	UPS	Water Testing	60007 · Freight	-40.37
Check	03/07/2025	ACH	UPS	Water Testing	60007 · Freight	-46.01
Total Water						-140.92
Total Enterprise Funds						-218.64
Governmental Funds						
Economic Development						
Check	02/12/2025	13921	Wetovick, Shelby	126 miles @ .70 to Wayne for NE Region Econ.Dev. Meeting	64001 · Travel/Training	-88.20
Total Economic Development						-88.20
General						
Check	02/12/2025	ACH	Ameritas Life Ins.	Retirement Plans	6560 · Payroll Expense	-140.00
Check	03/04/2025	13938	Andy Devine	March 2025 per employment contract	64002 · Automobile Expense	-500.00
Check	03/03/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.62
Check	02/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Total General						-673.62
Park						
Check	02/25/2025	19904	Boone County Bank	Cashier's Check for Purchase of Lots 13-14, Block 2, FC Hawk's Addition	80000 · Capital Outlay	-42,626.25
Check	03/03/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.23
Check	02/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park						-42,640.98
Pool						
Check	03/03/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.23
Total Pool						-10.23

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City of Albion
Authorized Checks Report
 February 12 through March 11, 2025

Type	Date	Num	Name	Memo	Account	Amount
Police						
Check	03/03/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.82
Check	02/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police						-33.32
Fire						
Check	03/03/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.82
Total Fire						-19.82
Library						
Check	02/18/2025		Amazon		66017 · Library Collection Additions	-16.04
Check	03/03/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.23
Check	02/14/2025		Dollar General		65000 · Miscellaneous	-24.08
Check	02/18/2025		Dollar General		66117 · After School Program Supplies	-74.27
Check	02/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
Check	02/24/2025		USPS		66013 · Postage	-10.22
Total Library						-162.84
Street						
Check	02/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street						-13.50
Total Governmental Funds						-43,642.51
TOTAL						-43,861.15