

10:24 AM

02/07/25

Accrual Basis

City of Albion
Authorized Checks Report
 January 15 through February 11, 2025

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	02/03/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.62
Check	01/15/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Check	02/04/2025	13903	Sharon Ketteler	Reimburse food for Recognition Dinner	65000 · Miscellaneous	-11.29
Total Sewer						-35.41
Solid Waste						
Check	02/03/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.67
Check	01/15/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste						-9.17
Water						
Check	02/03/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.62
Check	01/31/2025	13901	Ignacio Quiroz Luna	balance of service deposit/420 S 7th St	66021 · Meter Deposit Return	-71.63
Check	01/15/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Check	01/21/2025	13883	Nelson, Bryttanie	service deposit for 956 S 4th St	66021 · Meter Deposit Return	-125.00
Check	01/23/2025	13884	Pettitt Plumbing	Requested refund on plumber license they didn't need	65000 · Miscellaneous	-50.00
Check	02/03/2025	13902	Ron Morearty	202 miles @ .70 to Kearney-Snowball Conf. 1/22-1/23/25	64001 · Travel/Training	-141.40
Check	02/04/2025	13903	Sharon Ketteler	Reimburse food for Recognition Dinner	65000 · Miscellaneous	-22.58
Check	01/16/2025	ACH	UPS	Water Testing	60007 · Freight	-99.41
Check	02/03/2025	ACH	UPS	Water Testing	60007 · Freight	-40.29
Total Water						-574.43
Total Enterprise Funds						-619.01
Governmental Funds						
Economic Development						
Check	02/04/2025	13903	Sharon Ketteler	Reimburse food for Recognition Dinner	65000 · Miscellaneous	-11.29
Total Economic Development						-11.29
General						
Check	01/29/2025	13900	Andy Devine	February per employment contract	64002 · Automobile Expense	-500.00
Check	02/03/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.62
Check	01/15/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Check	02/04/2025	13903	Sharon Ketteler	Reimburse food for Recognition Dinner	65000 · Miscellaneous	-101.53
Total General						-635.15
Park						
Check	02/03/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.23
Check	01/15/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Check	02/04/2025	13903	Sharon Ketteler	Reimburse food for Recognition Dinner	65000 · Miscellaneous	-22.58
Total Park						-37.31

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Type	Date	Num	Name	Memo	Account	Amount
Pool						
Check	02/03/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.23
Total Pool						-10.23
Police						
Check	01/21/2025			Service Charge	54011 · Service Charges	-20.00
Check	02/03/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.82
Check	01/15/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Check	02/04/2025	13903	Sharon Ketteler	Reimburse food for Recognition Dinner	65000 · Miscellaneous	-11.29
Total Police						-64.61
Fire						
Check	02/03/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.82
Check	02/04/2025	13903	Sharon Ketteler	Reimburse food for Recognition Dinner	65000 · Miscellaneous	-11.29
Total Fire						-31.11
Library						
Check	01/21/2025	1150	Alee Camarillo	New Lego Table	65000 · Miscellaneous	-50.00
Check	01/15/2025	DEBIT	Amazon		66017 · Library Collection Additio...	-16.04
Check	02/03/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.23
Check	01/21/2025	debit	Dollar General		65000 · Miscellaneous	-6.42
Check	01/15/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
Check	02/04/2025	13903	Sharon Ketteler	Reimburse food for Recognition Dinner	65000 · Miscellaneous	-56.40
Check	01/24/2025	debit	USPS		66013 · Postage	-20.44
Total Library						-187.53
Street						
Check	01/15/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Check	02/03/2025	13902	Ron Morearty	(2) Battery Maintainers	61003 · Equipment Maintenance	-21.48
Check	02/04/2025	13903	Sharon Ketteler	Reimburse food for Recognition Dinner	65000 · Miscellaneous	-11.29
Total Street						-46.27
Sales Tax						
Check	01/15/2025	13882	Albion Economic Develo...	Sales Tax Transfer approve by Council 1/14/2025	99992 · Sales Tax Transfer - Eco...	-47,500.00
Total Sales Tax						-47,500.00
Total Governmental Funds						-48,523.50
TOTAL						-49,142.51