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09/08/23

Accrual Basis

City of Albion
Class QuickReport
August 9 through September 12, 2023

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	08/21/2023		Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-21.80
Check	09/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.20
Check	08/30/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer						-44.50
Solid Waste						
Check	08/21/2023		Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-11.71
Check	09/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.01
Check	08/30/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Check	08/09/2023	18481	Mock, K.	overpayment-502 S 4th St	54015 · Garbage Collection	-8.57
Total Solid Waste						-28.79
Water						
Check	08/11/2023	18484	Bader, Winnie	bal of service dep/337 N 7th St	66021 · Meter Deposit Return	-5.40
Check	08/21/2023		Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-19.69
Check	09/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.20
Check	08/10/2023	18482	Gottier, V.	911 W Main St	66021 · Meter Deposit Return	-75.00
Check	08/30/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Check	08/23/2023	18528	Loseke, R.	bal of service dep/220 S 6th St	66021 · Meter Deposit Return	-43.15
Check	08/09/2023	18481	Mock, K.	502 S 4th St	66021 · Meter Deposit Return	-125.00
Check	08/11/2023	18483	Palmer Eye Care PC	127 S 4th Street	66021 · Meter Deposit Return	-125.00
Total Water						-415.94
Total Enterprise Funds						-489.23
Governmental Funds						
Economic Development						
Check	08/28/2023	18531	Maggie Smith	128 miles @ .655 to St. Paul - Econ.Dev. Basics,...	64001 · Travel/Training	-83.84
Check	08/28/2023	18531	Maggie Smith	Meal reimbursement - Making ED Contacts Traini...	64001 · Travel/Training	-20.19
Total Economic Development						-104.03
General						
Check	08/30/2023	18530	Andy Devine	September 2023 - per employment contract	64002 · Automobile Expense	-500.00
Check	09/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.20
Check	08/30/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Total General						-532.20
Park						
Check	09/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.35
Check	08/30/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park						-13.85

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Type	Date	Num	Name	Memo	Account	Amount
Pool						
Check	09/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.35
Check	08/30/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-46.20
Total Pool						-55.55
Police						
Check	09/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.93
Check	08/30/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police						-31.43
Fire						
Check	09/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.93
Total Fire						-17.93
Library						
Check	08/29/2023		Amazon		66017-1 · Books & Magazines	-160.39
Check	08/31/2023		Amazon		66017-1 · Books & Magazines	-117.59
Check	09/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.35
Check	08/30/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
Check	08/15/2023	18523	Stacy Wright {Reimburse}	Shorty's Treats for Summer Reading Program	66117 · After School Program Sup...	-73.03
Check	08/18/2023		USPS		66013 · Postage	-13.29
Check	08/31/2023		Walmart		66117 · After School Program Sup...	-63.13
Check	08/31/2023		Walmart		66117 · After School Program Sup...	-67.83
Total Library						-532.61
Street						
Check	08/30/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street						-13.50
Sales Tax						
Check	08/10/2023	18480	Albion Economic Development	Approved Sales Tax Release for Albion Economi...	99992 · Sales Tax Transfer - Econ....	-39,050.00
Total Sales Tax						-39,050.00
Total Governmental Funds						-40,351.10
TOTAL						-40,840.33