

10:34 AM

05/10/24

Accrual Basis

City of Albion
Class QuickReport
 April 10 through May 14, 2024

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	04/23/2024	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-28.24
Check	05/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.27
Check	04/24/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer						-52.01
Solid Waste						
Check	04/23/2024	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-14.13
Check	05/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.51
Check	04/24/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Check	04/11/2024	18802	Tisthammer, Janice	service dep/over pymt-1112 W Church St	54015 · Garbage Collection	-3.95
Total Solid Waste						-27.09
Water						
Check	04/23/2024	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-14.13
Check	05/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.27
Check	04/30/2024	18824	Epperly, Joseph	Bal of service dep/ 524 S 4th St	66021 · Meter Deposit Return	-47.84
Check	04/30/2024	18825	Frey, W.	Bal of service dep/516 S 1st St	66021 · Meter Deposit Return	-79.31
Check	04/24/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Check	05/06/2024	18827	Krohn, S.	refund of service dep/613 S 4th St	66021 · Meter Deposit Return	-75.00
Check	04/11/2024	18802	Tisthammer, Janice	service dep/over pymt-1112 W Church St	66021 · Meter Deposit Return	-10.00
Total Water						-250.05
Total Enterprise Funds						-329.15
Governmental Funds						
General						
Check	04/29/2024	18823	Andy Devine	May 2024 per employment contract	64002 · Automobile Expense	-500.00
Check	05/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.27
Check	04/24/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Total General						-533.27
Park						
Check	05/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.01
Check	05/02/2024	18826	David Inman	Computer app for underground sprinklers	61001 · Computer Maint	-66.00
Check	04/24/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Check	05/08/2024	18844	Ron Morearty	62 miles @ .67 to Ord, NE- pick up baggers for ...	64001 · Travel/Training	-41.54
Total Park						-122.05
Pool						
Check	05/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.01
Total Pool						-10.01

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Type	Date	Num	Name	Memo	Account	Amount
Police						
Check	05/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.41
Check	04/24/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Check	04/16/2024	18804	Petty Cash	Overcharged Frida Duran Solis dog licensing on ...	66028 · Dog Expense	-20.00
Total Police						-52.91
Fire						
Check	05/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.41
Total Fire						-19.41
Library						
Check	04/30/2024		Albion Thriftyway		65000 · Miscellaneous	-37.10
Check	05/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.01
Check	04/19/2024		Dollar General		65000 · Miscellaneous	-117.89
Check	04/30/2024		Dollar General		65000 · Miscellaneous	-42.08
Check	04/24/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
Check	04/16/2024		USPS		66013 · Postage	-4.62
Check	04/17/2024		USPS		66013 · Postage	-4.62
Total Library						-244.32
Street						
Check	04/24/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Check	05/07/2024	18843	Ron Morearty	Steel Rollers for Garage Door	61000 · Building Maintenance	-28.33
Total Street						-41.83
Total Governmental Funds						-1,023.80
TOTAL						-1,352.95