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12/05/25

Accrual Basis

City of Albion Authorized Checks Report November 19 through December 9, 2025

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
12/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.25
11/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer					-24.75
Solid Waste					
12/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.96
11/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste					-9.46
Water					
12/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.25
11/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
11/25/2025	ACH	UPS	Water Testing	60007 · Freight	-14.63
12/02/2025	ACH	UPS	Water Testing	60007 · Freight	-14.63
Total Water					-54.01
Total Enterprise Funds					-88.22
Governmental Funds					
General					
11/19/2025	14183	Andy Devine	November 2026 per employment contract	64002 · Automobile Expense	-500.00
11/19/2025	14184	Andy Devine	December 2026 per employment contract	64002 · Automobile Expense	-500.00
12/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.25
11/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Total General					-1,034.25
Park					
12/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.62
11/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park					-15.12
Pool					
12/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.62
Total Pool					-10.62
Police					
12/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.58
11/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police					-34.08

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Fire					
12/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.58
Total Fire					-20.58
Library					
11/21/2025		Albion Thriftyway		65000 · Miscellaneous	-115.28
11/21/2025		Albion Thriftyway		65000 · Miscellaneous	-77.47
12/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.62
11/20/2025		Dollar General		66117 · After School Program Sup...	-157.29
11/21/2025		Dollar General		66117 · After School Program Sup...	-130.54
11/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
11/28/2025		USPS		66013 · Postage	-9.23
11/28/2025		USPS		66013 · Postage	-15.02
Total Library					-543.45
Street					
11/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street					-13.50
Total Governmental Funds					-1,671.60
TOTAL					-1,759.82