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01/10/25

Accrual Basis

City of Albion
Authorized Checks Report
 December 15, 2024 through January 14, 2025

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	12/20/2024	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-24.48
Check	12/19/2024	EFT	Boone County Treasurer	Sewer Hay Ground - 2024 Full	15061 · Real Estate Taxes	-1,171.08
Check	01/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.62
Check	12/20/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Check	01/03/2025	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2024 COMBINED TAX RAT...	70501 · Payroll Taxes	-319.91
Total Sewer						-1,539.59
Solid Waste						
Check	12/20/2024	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-14.25
Check	01/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.67
Check	12/20/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste						-23.42
Water						
Check	12/20/2024	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-18.22
Check	01/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.62
Check	01/08/2025	13857	Duran, Frida	balance of service dep/420 S 7th St	66021 · Meter Deposit Return	-45.89
Check	12/20/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Check	12/30/2024	13832	Mike Sharp	bal of service dep/626 S 11th St	66021 · Meter Deposit Return	-24.66
Check	01/03/2025	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2024 COMBINED TAX RAT...	70501 · Payroll Taxes	-639.81
Check	12/31/2024	13854	Petty Cash	Certified letter to McBride for Curb Stop	66013 · Postage	-8.20
Check	12/27/2024	Debit	UPS	Water Testing	60007 · Freight	-61.78
Check	12/18/2024	Debit	UPS	Water Testing	60007 · Freight	-12.47
Check	01/08/2025	ACH	UPS	Water Testing	60007 · Freight	-17.33
Total Water						-852.48
Total Enterprise Funds						-2,415.49
Governmental Funds						
General						
Check	12/31/2024			Service Charge	80008 · Bank Charge	-15.00
Check	01/02/2025	13855	Andy Devine	January per employment contract	64002 · Automobile Expense	-500.00
Check	01/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.62
Check	12/20/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Check	01/03/2025	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2024 COMBINED TAX RAT...	70501 · Payroll Taxes	-895.73
Check	12/31/2024	13854	Petty Cash	Extra Postage for 11/4/24 Planning Commission Pkts	66013 · Postage	-3.48
Check	12/31/2024	13854	Petty Cash	Extra Postage for 1/6/25 Planning Commission Pkts	66013 · Postage	-2.17
Total General						-1,450.00

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Type	Date	Num	Name	Memo	Account	Amount
Park						
Check	01/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.23
Check	12/20/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Check	01/03/2025	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2024 COMBINED TAX RAT...	70501 · Payroll Taxes	-639.81
Total Park						-654.54
Pool						
Check	01/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.23
Check	01/03/2025	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2024 COMBINED TAX RAT...	70501 · Payroll Taxes	-1,471.56
Total Pool						-1,481.79
Police						
Check	01/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.82
Check	12/20/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Check	01/03/2025	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2024 COMBINED TAX RAT...	70501 · Payroll Taxes	-639.81
Total Police						-673.13
Fire						
Check	01/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.82
Check	01/03/2025	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2024 COMBINED TAX RAT...	70501 · Payroll Taxes	-95.97
Total Fire						-115.79
Library						
Check	12/16/2024		Amazon		66017 · Library Collection Additio...	-16.04
Check	01/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.23
Check	12/20/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
Check	01/03/2025	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2024 COMBINED TAX RAT...	70501 · Payroll Taxes	-1,055.69
Check	12/31/2024		USPS		66013 · Postage	-19.73
Check	12/23/2024		Wells Drug		65000 · Miscellaneous	-53.49
Total Library						-1,183.18
Street						
Check	12/20/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Check	01/03/2025	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2024 COMBINED TAX RAT...	70501 · Payroll Taxes	-639.81
Check	01/09/2025	13858	Ron Morearty	(2) 10" Tire Steel Hubs for Emergency Generators	61003 · Equipment Maintenance	-17.98
Check	01/09/2025	13858	Ron Morearty	13PC 1/2" Deep Sockets	60002 · Shop Supplies	-59.99
Check	01/09/2025	13858	Ron Morearty	12V Wall Battery Maintainer	61003 · Equipment Maintenance	-13.98
Total Street						-745.26
Total Governmental Funds						-6,303.69
TOTAL						-8,719.18