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05/09/25

Accrual Basis

City of Albion
Authorized Checks Report
 April 9 through May 13, 2025

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
04/21/2025	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-29.16
05/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.89
05/06/2025	20050	Petty Cash	Certified letters to Owen's & Heesackers, 100 S. 4th & 415 W. Main	66013 · Postage	-8.48
Total Sewer					-54.53
Solid Waste					
04/21/2025	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-16.06
05/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.81
Total Solid Waste					-23.87
Water					
05/02/2025	20030	3C's Cleveland's Cafe and...	bal due/100 S 4th St	66021 · Meter Deposit Return	-19.93
04/21/2025	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-14.28
05/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.89
04/17/2025	20009	Epping, J.	balance of service dep/407 N 7th St	66021 · Meter Deposit Return	-117.32
05/06/2025	20050	Petty Cash	Returned part to Municipal Supply	60007 · Freight	-8.55
05/06/2025	20050	Petty Cash	Certified letter to Olson Sales, 2532 255th Ave. - for service line repair	66013 · Postage	-8.20
05/06/2025	20050	Petty Cash	Certified letter to Michael's, 947 S. 6th St. for service line repair	66013 · Postage	-8.20
05/06/2025	20050	Petty Cash	Certified letters to Owen's & Heesackers, 100 S. 4th & 415 W. Main	66013 · Postage	-8.48
05/02/2025	ACH	UPS	Water Testing	60007 · Freight	-17.44
05/05/2025	ACH	UPS	Water Testing	60007 · Freight	-28.60
04/29/2025	20029	Vieselmeier, J.	bal of service dep/802 S 4th St	66021 · Meter Deposit Return	-35.16
Total Water					-283.05
Total Enterprise Funds					-361.45
Governmental Funds					
Economic Development					
05/06/2025	20031	Kelley, Shelby	76 miles @ .70 to Norfolk- NENED Meeting	64001 · Travel/Training	-53.20
Total Economic Development					-53.20
General					
04/23/2025	20027	Andy Devine	May 2025 per employment contract	64002 · Automobile Expense	-500.00
05/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.89
04/29/2025	20028	Void	bal of service dep/802 S 4th St	65000 · Miscellaneous	0.00
04/22/2025	20026	Warren Myers	230 miles @ .70 to Kearney for Zoning Conference	64001 · Travel/Training	-161.00
04/22/2025	20026	Warren Myers	Meals @ Zoning Conference	64001 · Travel/Training	-92.49
Total General					-770.38
Park					
05/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.39
Total Park					-10.39

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Pool					
05/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.39
Total Pool					-10.39
Police					
05/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.14
Total Police					-20.14
Fire					
05/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.14
04/10/2025	20008	Hohnholt, B.	250 miles @ .70/mile to Lincoln, NE - Fire Safety Class	64001 · Travel/Training	-175.00
04/10/2025	20008	Hohnholt, B.	268 miles @ .70/mile to Sioux City, IA - Fire School	64001 · Travel/Training	-187.60
Total Fire					-382.74
Library					
04/29/2025		CCleaner		61001 · Computer Maint	-15.07
05/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.39
04/16/2025		USPS		66013 · Postage	-10.22
Total Library					-35.68
Debt Service					
04/11/2025	19908	Boone County Bank	Series 2017 Swimming Pool Refunding Bonds Dated 10-26-17	80005 · INTEREST PAYMENT	-19,260.00
04/11/2025	19909	Boone County Bank	Various Purpose Bonds, Series 2018 - Interest Payment	80005 · INTEREST PAYMENT	-15,483.75
Total Debt Service					-34,743.75
Sales Tax					
04/09/2025	20007	Albion Economic Develop...	Approved Sales Tax Release for Albion Economic Development Progra...	99992 · Sales Tax Transfer - Econ....	-45,000.00
04/09/2025	14050	Albion Economic Develop...	Approved Sales Tax Release for Albion Economic Development Progra...	99992 · Sales Tax Transfer - Econ....	-97,440.00
Total Sales Tax					-142,440.00
Total Governmental Funds					-178,466.67
TOTAL					-178,828.12