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08/07/26

Accrual Basis

City of Albion
Authorized Checks Report
 July 22 through August 11, 2026

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
08/03/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.29
Total Sewer					-17.29
Solid Waste					
08/03/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.98
Total Solid Waste					-7.98
Water					
08/03/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.29
08/07/2026	21561	Ron Morearty	257 miles to Wahoo, NE for Trenching & Shoring; Confined Space training	64001 · Travel/Training	-186.33
08/07/2026	21561	Ron Morearty	Meals at Trenching & Shoring; Confined Space training 8/7-8/8/24	64001 · Travel/Training	-18.05
07/27/2026	ACH	UPS	Water Testing	60007 · Freight	-35.88
08/10/2026	ACH	UPS	Water Testing	60007 · Freight	-31.36
Total Water					-288.91
Total Enterprise Funds					-314.18
Governmental Funds					
General					
07/28/2026	21558	Andy Devine	Aug 2026 per employment contract	64002 · Automobile Expense	-500.00
08/03/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.29
Total General					-517.29
Park					
08/03/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.64
Total Park					-10.64
Pool					
08/03/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.64
Total Pool					-10.64
Police					
08/03/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.61
Total Police					-20.61
Fire					
08/03/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.61
Total Fire					-20.61
Library					
07/23/2026		Amazon	Prime Membership	64000 · Dues	-148.73
08/03/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.64
Total Library					-159.37
Total Governmental Funds					-739.16
TOTAL					-1,053.34