

City of Albion
Authorized Checks Report
September 23 through October 13, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Enterprise Funds					
Sewer					
10/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.44
Total Sewer					-17.44
Solid Waste					
10/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-8.05
Total Solid Waste					-8.05
Water					
10/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.44
09/28/2026	ACH	UPS	Water Testing	60007 · Freight	-31.92
10/12/2026	ACH	UPS	Water Testing	60007 · Freight	-36.35
Total Water					-85.71
Total Enterprise Funds					-111.20
Governmental Funds					
Economic Development					
10/06/2026	21888	Kelley, Shelby	226 miles @ .72.5 to Kearney- Ec.Dev. Governor's Summit	64001 · Travel/Training	-163.85
Total Economic Development					-163.85
General					
09/23/2026	21821	Andy Devine	Oct 2026 per employment contract	64002 · Automobile Expense	-500.00
10/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.44
Total General					-517.44
Park					
10/01/2026	21861	Boone County Attorney	Request for Prosecution - Insufficient Fund Check - Young	65000 · Miscellaneous	-10.00
10/01/2026	21862	Boone County Attorney	Request for Prosecution - Insufficient Fund Check - Young	65000 · Miscellaneous	-10.00
10/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.73
Total Park					-30.73
Pool					
10/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.73
Total Pool					-10.73
Police					
10/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.78
Total Police					-20.78

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Fire						
	10/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.78
Total Fire						-20.78
Library						
	09/26/2026		Amazon		66017 · Library Collection Additions	-14.93
	09/26/2026		Amazon		66017 · Library Collection Additions	-34.22
	09/25/2026	1165	City of Albion	SDL	65000 · Miscellaneous	-10.00
	10/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.73
	09/30/2026		Dollar General		65000 · Miscellaneous	-163.98
	09/30/2026		Thrifty Way		65000 · Miscellaneous	-290.87
	09/30/2026		Wal-Mart		66117 · After School Program Supplies	-53.35
Total Library						-578.08
Total Governmental Funds						-1,342.39
TOTAL						-1,453.59