

City of Albion Authorized Checks Report January 14 through February 10, 2026

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
02/02/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.26
01/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
01/22/2026	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2026 COMBINED TAX RATE fr...	70501 · Payroll Taxes	-63.85
02/04/2026	14444	Ron Morearty	198 miles @ .72.5 to Kearney- Wastewater Conf. 2/4 & 2/5/2026	64001 · Travel/Training	-143.55
Total Sewer					-232.16
Solid Waste					
02/02/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.97
01/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste					-9.47
Water					
02/02/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.26
01/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
01/22/2026	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2026 COMBINED TAX RATE fr...	70501 · Payroll Taxes	-127.69
01/23/2026	ACH	UPS	Water Testing	60007 · Freight	-14.48
01/20/2026	ACH	UPS	Water Testing	60007 · Freight	-24.17
01/16/2026	14422	Young, D.	bal of service dep/1018 W Walnut St	66021 · Meter Deposit Return	-48.34
Total Water					-239.44
Total Enterprise Funds					-481.07
Governmental Funds					
Economic Development					
01/22/2026	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2026 COMBINED TAX RATE F...	70501 · Payroll Taxes	-63.84
Total Economic Development					-63.84
General					
01/22/2026	14423	Andy Devine	February 2026 per employment contract	64002 · Automobile Expense	-500.00
02/02/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.26
01/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
01/22/2026	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2026 COMBINED TAX RATE fr...	70501 · Payroll Taxes	-234.52
Total General					-768.78
Park					
02/02/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.63
01/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
01/22/2026	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2026 COMBINED TAX RATE fr...	70501 · Payroll Taxes	-184.46
Total Park					-199.59

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Date	Num	Name	Memo	Account	Amount
Pool					
02/02/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.63
01/22/2026	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2026 COMBINED TAX RATE fr...	70501 · Payroll Taxes	-364.61
Total Pool					-375.24
Police					
02/02/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.60
01/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
02/03/2026	14443	Michael Lipker	128 miles to airport @ .72.5 for Forensic Interview & Interagation Traini...	64001 · Travel/Training	-92.80
02/03/2026	14443	Michael Lipker	Fuel while at Forensic Interview & Interagation Training - Gilbert, AZ	64001 · Travel/Training	-26.85
01/22/2026	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2026 COMBINED TAX RATE fr...	70501 · Payroll Taxes	-211.75
Total Police					-365.50
Fire					
02/02/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.60
01/22/2026	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2026 COMBINED TAX RATE fr...	70501 · Payroll Taxes	-16.89
Total Fire					-37.49
Library					
01/20/2026		Amazon		66017-1 · Books & Magazines	-6.21
01/20/2026		Amazon		66017-1 · Books & Magazines	-6.22
01/20/2026		Amazon		66017-1 · Books & Magazines	-6.85
01/20/2026		Amazon		66017-1 · Books & Magazines	-6.86
01/20/2026		Amazon		66017-1 · Books & Magazines	-7.32
01/20/2026		Amazon		66017-1 · Books & Magazines	-8.34
01/20/2026		Amazon		66017-1 · Books & Magazines	-8.42
01/20/2026		Amazon		66017-1 · Books & Magazines	-12.76
01/20/2026		Amazon		66017-1 · Books & Magazines	-18.63
01/20/2026		Amazon		66017-1 · Books & Magazines	-31.40
01/21/2026		Amazon		66017-1 · Books & Magazines	-6.85
01/21/2026		Amazon		66017-1 · Books & Magazines	-6.85
01/21/2026		Amazon		66017-1 · Books & Magazines	-8.65
02/02/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.63
01/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
01/22/2026	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2026 COMBINED TAX RATE fr...	70501 · Payroll Taxes	-281.61
01/23/2026		USPS		66013 · Postage	-14.17
Total Library					-469.77

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Accrual Basis

City of Albion
Authorized Checks Report
January 14 through February 10, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Street					
01/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
01/22/2026	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2026 COMBINED TAX RATE fr...	70501 · Payroll Taxes	-63.85
01/30/2026	14441	Ron Morearty	Reimburse Purchase of (2) Sets of Sockets	60002 · Shop Supplies	-39.98
Total Street					-117.33
Total Governmental Funds					-2,397.54
TOTAL					-2,878.61