

1-POOLED CHECKING ACCOUNT \*\*0307

Payroll Checks

Posted From: 2/01/2026 From Account:  
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V1627	2/11/2026	GORHAM, MICHAEL	1,679.41
	Manual Check	Pay period 01/19/2026 to 02/01/2026	
V1628	2/11/2026	JOHNSON, HAROLD	580.11
	Manual Check	Pay period 01/19/2026 to 02/01/2026	
V1629	2/11/2026	LARKINS, LAMONT	2,096.47
	Manual Check	Pay period 01/19/2026 to 02/01/2026	
V1630	2/11/2026	MECKLEY, KEVIN	1,229.18
	Manual Check	Pay period 01/19/2026 to 02/01/2026	
V1631	2/11/2026	PHELAN, LORI L	1,367.58
	Manual Check	Pay period 01/19/2026 to 02/01/2026	
V1632	2/11/2026	RINIKER, MARJORIE	967.84
	Manual Check	Pay period 01/19/2026 to 02/01/2026	
V1633	2/25/2026	GORHAM, MICHAEL	1,526.54
	Manual Check	Pay period 02/02/2026 to 02/15/2026	
V1634	2/25/2026	JOHNSON, HAROLD	764.58
	Manual Check	Pay period 02/02/2026 to 02/15/2026	
V1635	2/25/2026	LARKINS, LAMONT	2,041.08
	Manual Check	Pay period 02/02/2026 to 02/15/2026	
V1636	2/25/2026	MECKLEY, KEVIN	1,493.34
	Manual Check	Pay period 02/02/2026 to 02/15/2026	
V1637	2/25/2026	PHELAN, LORI L	1,509.85
	Manual Check	Pay period 02/02/2026 to 02/15/2026	
V1638	2/25/2026	RINIKER, MARJORIE	967.84
	Manual Check	Pay period 02/02/2026 to 02/15/2026	
<b>Grand Total</b>			<b>16,223.82</b>

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Posted From:	2/01/2026	From Account:
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Amount

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Total Expenditure from Fund # 100 - GENERAL FUND	8,565.78
Total Expenditure from Fund # 300 - SEWER FUND	5,470.65
Total Expenditure from Fund # 400 - WATER FUND	2,187.39
Total Expenditure from all Funds	16,223.82