

1-POOLED CHECKING ACCOUNT **0307

Payroll Checks

Posted From: 1/01/2026 From Account:
 Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V1615	1/14/2026	GORHAM, MICHAEL	1,434.81
	Manual Check	Pay period 12/22/2025 to 01/04/2026	
V1616	1/14/2026	JOHNSON, HAROLD	619.18
	Manual Check	Pay period 12/22/2025 to 01/04/2026	
V1617	1/14/2026	LARKINS, LAMONT	2,009.64
	Manual Check	Pay period 12/22/2025 to 01/04/2026	
V1618	1/14/2026	MECKLEY, KEVIN	1,303.52
	Manual Check	Pay period 12/22/2025 to 01/04/2026	
V1619	1/14/2026	PHELAN, LORI L	1,397.01
	Manual Check	Pay period 12/22/2025 to 01/04/2026	
V1620	1/14/2026	RINIKER, MARJORIE	985.63
	Manual Check	Pay period 12/22/2025 to 01/04/2026	
V1621	1/28/2026	GORHAM, MICHAEL	1,434.81
	Manual Check	Pay period 01/05/2026 to 01/18/2026	
V1622	1/28/2026	JOHNSON, HAROLD	785.85
	Manual Check	Pay period 01/05/2026 to 01/18/2026	
V1623	1/28/2026	LARKINS, LAMONT	2,271.67
	Manual Check	Pay period 01/05/2026 to 01/18/2026	
V1624	1/28/2026	MECKLEY, KEVIN	1,486.95
	Manual Check	Pay period 01/05/2026 to 01/18/2026	
V1625	1/28/2026	PHELAN, LORI L	1,495.15
	Manual Check	Pay period 01/05/2026 to 01/18/2026	
V1626	1/28/2026	RINIKER, MARJORIE	967.84
	Manual Check	Pay period 01/05/2026 to 01/18/2026	
Grand Total			16,192.06

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Posted From:	1/01/2026	From Account:
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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	8,293.75
Total Expenditure from Fund # 300 - SEWER FUND	5,650.80
Total Expenditure from Fund # 400 - WATER FUND	2,247.51
Total Expenditure from all Funds	16,192.06