

1-POOLED CHECKING ACCOUNT \*\*0307

Payroll Checks

Posted From: 12/01/2025 From Account:  
 Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
V1595	12/03/2025	GORHAM, MICHAEL	1,462.29
V1596	12/03/2025	JOHNSON, HAROLD	657.93
V1597	12/03/2025	LARKINS, LAMONT	2,205.73
V1598	12/03/2025	MECKLEY, KEVIN	1,299.13
V1599	12/03/2025	PHELAN, LORI L	1,549.80
V1600	12/03/2025	RINIKER, MARJORIE	1,065.71
V1601	12/17/2025	GORHAM, MICHAEL	1,462.29
V1602	12/17/2025	JOHNSON, HAROLD	831.49
V1603	12/17/2025	LARKINS, LAMONT	1,845.62
V1604	12/17/2025	MECKLEY, KEVIN	1,692.78
V1605	12/17/2025	PHELAN, LORI L	1,452.35
V1606	12/17/2025	PHELAN, MICHAEL	397.67
V1607	12/17/2025	RINIKER, MARJORIE	1,089.10
V1608	12/31/2025	GORHAM, MICHAEL	1,462.29
V1609	12/31/2025	JOHNSON, HAROLD	695.17
V1610	12/31/2025	LARKINS, LAMONT	1,993.77
V1611	12/31/2025	LOSBY, BRADEN	3.26
V1612	12/31/2025	MECKLEY, KEVIN	1,170.69
V1613	12/31/2025	PHELAN, LORI L	1,438.08
V1614	12/31/2025	RINIKER, MARJORIE	1,069.60
185410	12/04/2025	BUTLER, BRADLEY	2,404.15
185411	12/04/2025	CASPER, MICHELE	1,454.49
185412	12/04/2025	GARNER, JULENE	1,486.83
185413	12/04/2025	GOEBEL, KAYLA	203.17
185414	12/04/2025	HOOKS, MELISSA	457.13
185415	12/04/2025	NEVINS, RUTH	992.76
185416	12/04/2025	NIEHAUS, CYNTHIA	1,209.78
185417	12/04/2025	SHORT, RICK	41.56
185418	12/04/2025	VENDEN, KELLEE	1,126.67
185419	12/04/2025	VOSBERG, STEVEN	1,126.67
185420	12/04/2025	ZEIER, KEVIN	41.56
Grand Total			35,389.52

1/09/2026

10:01 AM

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ACCT

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Posted From: 12/01/2025 From Account:  
Thru: 12/31/2025 Thru Account:

Amount

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Total Expenditure from Fund # 100 - GENERAL FUND	24,001.83
Total Expenditure from Fund # 300 - SEWER FUND	7,632.93
Total Expenditure from Fund # 400 - WATER FUND	3,754.76
Total Expenditure from all Funds	35,389.52