

1-POOLED CHECKING ACCOUNT **0307

Payroll Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V1651	4/08/2026	GORHAM, MICHAEL	1,434.81
	Manual Check	Pay period 03/16/2026 to 03/29/2026	
V1652	4/08/2026	JOHNSON, HAROLD	743.32
	Manual Check	Pay period 03/16/2026 to 03/29/2026	
V1653	4/08/2026	LARKINS, LAMONT	2,088.62
	Manual Check	Pay period 03/16/2026 to 03/29/2026	
V1654	4/08/2026	MECKLEY, KEVIN	1,380.14
	Manual Check	Pay period 03/16/2026 to 03/29/2026	
V1655	4/08/2026	PHELAN, LORI L	1,421.55
	Manual Check	Pay period 03/16/2026 to 03/29/2026	
V1656	4/08/2026	RINIKER, MARJORIE	976.75
	Manual Check	Pay period 03/16/2026 to 03/29/2026	
V1657	4/22/2026	GORHAM, MICHAEL	1,434.81
	Manual Check	Pay period 03/30/2026 to 04/12/2026	
V1658	4/22/2026	JOHNSON, HAROLD	790.13
	Manual Check	Pay period 03/30/2026 to 04/12/2026	
V1659	4/22/2026	LARKINS, LAMONT	1,912.29
	Manual Check	Pay period 03/30/2026 to 04/12/2026	
V1660	4/22/2026	MECKLEY, KEVIN	1,425.97
	Manual Check	Pay period 03/30/2026 to 04/12/2026	
V1661	4/22/2026	PHELAN, LORI L	1,627.63
	Manual Check	Pay period 03/30/2026 to 04/12/2026	
V1662	4/22/2026	RINIKER, MARJORIE	981.19
	Manual Check	Pay period 03/30/2026 to 04/12/2026	
Grand Total			16,217.21

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Posted From:	4/01/2026	From Account:
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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	8,728.11
Total Expenditure from Fund # 300 - SEWER FUND	5,327.81
Total Expenditure from Fund # 400 - WATER FUND	2,161.29
Total Expenditure from all Funds	16,217.21