

1-POOLED CHECKING ACCOUNT \*\*0307

Payroll Checks

Posted From: 3/01/2026 From Account:  
Thru: 3/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V1639	3/11/2026	GORHAM, MICHAEL	1,434.81
	Manual Check	Pay period 02/16/2026 to 03/01/2026	
V1640	3/11/2026	JOHNSON, HAROLD	768.85
	Manual Check	Pay period 02/16/2026 to 03/01/2026	
V1641	3/11/2026	LARKINS, LAMONT	2,104.45
	Manual Check	Pay period 02/16/2026 to 03/01/2026	
V1642	3/11/2026	MECKLEY, KEVIN	1,428.16
	Manual Check	Pay period 02/16/2026 to 03/01/2026	
V1643	3/11/2026	PHELAN, LORI L	1,397.01
	Manual Check	Pay period 02/16/2026 to 03/01/2026	
V1644	3/11/2026	RINIKER, MARJORIE	967.84
	Manual Check	Pay period 02/16/2026 to 03/01/2026	
V1645	3/25/2026	GORHAM, MICHAEL	1,679.41
	Manual Check	Pay period 03/02/2026 to 03/15/2026	
V1646	3/25/2026	JOHNSON, HAROLD	705.02
	Manual Check	Pay period 03/02/2026 to 03/15/2026	
V1647	3/25/2026	LARKINS, LAMONT	2,192.02
	Manual Check	Pay period 03/02/2026 to 03/15/2026	
V1648	3/25/2026	MECKLEY, KEVIN	1,518.88
	Manual Check	Pay period 03/02/2026 to 03/15/2026	
V1649	3/25/2026	PHELAN, LORI L	1,431.36
	Manual Check	Pay period 03/02/2026 to 03/15/2026	
V1650	3/25/2026	RINIKER, MARJORIE	967.84
	Manual Check	Pay period 03/02/2026 to 03/15/2026	
Grand Total			16,595.65

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Posted From:	3/01/2026	From Account:
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Amount

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Total Expenditure from Fund # 100 - GENERAL FUND	8,649.35
Total Expenditure from Fund # 300 - SEWER FUND	5,680.95
Total Expenditure from Fund # 400 - WATER FUND	2,265.35
Total Expenditure from all Funds	16,595.65