

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Department	Check Number	Payee ID	Description	GL Account	Amount
05/25/2025	PC	05/30/2025	Admin/1041	2025053	5		01-10120	2,110.59-
06/08/2025	PC	06/13/2025	Admin/1041	2025053	5		01-10120	2,353.60-
06/22/2025	PC	06/27/2025	Admin/1041	6272500	5		01-10120	2,426.51-
05/25/2025	PC	05/30/2025	Admin/1041	2025053	36		01-10120	1,549.39-
06/08/2025	PC	06/13/2025	Admin/1041	2025053	36		01-10120	1,637.09-
06/22/2025	PC	06/27/2025	Admin/1041	6272500	36		01-10120	1,562.85-
05/25/2025	PC	05/30/2025	ELECTED OFFICIALS	2025053	17		01-10120	817.85-
06/08/2025	PC	06/13/2025	ELECTED OFFICIALS	2025053	17		01-10120	817.85-
06/22/2025	PC	06/27/2025	ELECTED OFFICIALS	6272500	17		01-10120	817.85-
06/08/2025	PC	06/13/2025	ELECTED OFFICIALS	2025053	107		01-10120	78.50-
06/08/2025	PC	06/13/2025	ELECTED OFFICIALS	2025053	109		01-10120	78.50-
05/25/2025	PC	05/30/2025	ENGINEER	2025053	35		01-10120	2,527.86-
06/08/2025	PC	06/13/2025	ENGINEER	2025053	35		01-10120	2,754.18-
06/22/2025	PC	06/27/2025	ENGINEER	6272500	35		01-10120	2,726.21-
05/25/2025	PC	05/30/2025	MAINTENANCE	2025053	10		01-10120	1,516.51-
06/08/2025	PC	06/13/2025	MAINTENANCE	2025053	10		01-10120	1,372.75-
06/22/2025	PC	06/27/2025	MAINTENANCE	6272501	10		01-10120	1,372.23-
05/25/2025	PC	05/30/2025	MAINTENANCE	2025053	31		01-10120	1,786.19-
06/08/2025	PC	06/13/2025	MAINTENANCE	2025053	31		01-10120	1,694.32-
06/22/2025	PC	06/27/2025	MAINTENANCE	6272501	31		01-10120	1,716.48-
05/25/2025	PC	05/30/2025	MAINTENANCE	2025053	38		01-10120	1,309.02-
06/08/2025	PC	06/13/2025	MAINTENANCE	2025053	38		01-10120	1,241.58-
06/22/2025	PC	06/27/2025	MAINTENANCE	6272501	38		01-10120	1,242.40-
05/25/2025	PC	05/30/2025	PARKS & REC	2025053	8		01-10120	1,760.59-
06/08/2025	PC	06/13/2025	PARKS & REC	2025053	8		01-10120	1,588.96-
06/22/2025	PC	06/27/2025	PARKS & REC	6272500	8		01-10120	1,625.08-
06/08/2025	PC	06/13/2025	PARKS & REC	2025053	205		01-10120	238.21-
06/22/2025	PC	06/27/2025	PARKS & REC	6272500	205		01-10120	556.85-
05/25/2025	PC	05/30/2025	PARKS & REC	2025053	209		01-10120	986.89-
06/08/2025	PC	06/13/2025	PARKS & REC	2025053	209		01-10120	950.17-
06/22/2025	PC	06/27/2025	PARKS & REC	6272501	209		01-10120	953.18-
06/08/2025	PC	06/13/2025	PARKS & REC	2025053	211		01-10120	230.39-
06/22/2025	PC	06/27/2025	PARKS & REC	6272501	211		01-10120	446.77-
06/08/2025	PC	06/13/2025	PARKS & REC	2025053	213		01-10120	226.49-
06/22/2025	PC	06/27/2025	PARKS & REC	6272501	213		01-10120	502.14-
06/22/2025	PC	06/27/2025	PARKS & REC	6272501	214		01-10120	479.35-
05/25/2025	PC	05/30/2025	TOWN MARSHAL	2025053	37		01-10120	1,837.65-
06/08/2025	PC	06/13/2025	TOWN MARSHAL	2025053	37		01-10120	1,816.21-
06/22/2025	PC	06/27/2025	TOWN MARSHAL	6272500	37		01-10120	1,826.53-
05/25/2025	PC	05/30/2025	WATER/SEWER	2025053	30		01-10120	2,011.70-
06/08/2025	PC	06/13/2025	WATER/SEWER	2025053	30		01-10120	2,125.47-
06/22/2025	PC	06/27/2025	WATER/SEWER	6272500	30		01-10120	2,304.05-
05/25/2025	PC	05/30/2025	WATER/SEWER	2025053	34		01-10120	1,824.93-
06/08/2025	PC	06/13/2025	WATER/SEWER	2025053	34		01-10120	1,903.89-
06/22/2025	PC	06/27/2025	WATER/SEWER	6272500	34		01-10120	1,900.22-
Grand Totals:								63,606.03-
				45				