

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
07/20/2025	PC	07/25/2025	Admin/1041	7252500	5		01-10120	2,207.57-
08/03/2025	PC	08/08/2025	Admin/1041	8082500	5		01-10120	2,537.44-
08/17/2025	PC	08/22/2025	Admin/1041	8220250	5		01-10120	2,360.64-
07/20/2025	PC	07/25/2025	Admin/1041	7252500	36		01-10120	1,635.74-
08/03/2025	PC	08/08/2025	Admin/1041	8082500	36		01-10120	1,650.87-
08/17/2025	PC	08/22/2025	Admin/1041	8220250	36		01-10120	1,652.69-
07/20/2025	PC	07/25/2025	ELECTED OFFICIALS	7252500	17		01-10120	817.85-
08/03/2025	PC	08/08/2025	ELECTED OFFICIALS	8082500	17		01-10120	817.85-
08/17/2025	PC	08/22/2025	ELECTED OFFICIALS	8220250	17		01-10120	817.85-
08/03/2025	PC	08/08/2025	ELECTED OFFICIALS	8082500	107		01-10120	78.50-
08/03/2025	PC	08/08/2025	ELECTED OFFICIALS	8082500	137		01-10120	78.50-
08/03/2025	PC	08/08/2025	ELECTED OFFICIALS	8082501	108		01-10120	78.50-
08/03/2025	PC	08/08/2025	ELECTED OFFICIALS	8082501	109		01-10120	78.50-
07/20/2025	PC	07/25/2025	ENGINEER	7252500	35		01-10120	2,176.02-
08/03/2025	PC	08/08/2025	ENGINEER	8082501	35		01-10120	2,377.42-
08/17/2025	PC	08/22/2025	ENGINEER	8220250	35		01-10120	2,093.11-
07/20/2025	PC	07/25/2025	MAINTENANCE	7252500	10		01-10120	1,451.23-
08/03/2025	PC	08/08/2025	MAINTENANCE	8082501	10		01-10120	1,447.03-
08/17/2025	PC	08/22/2025	MAINTENANCE	8220251	10		01-10120	1,446.17-
07/20/2025	PC	07/25/2025	MAINTENANCE	7252500	31		01-10120	1,779.46-
08/03/2025	PC	08/08/2025	MAINTENANCE	8082501	31		01-10120	1,776.57-
08/17/2025	PC	08/22/2025	MAINTENANCE	8220251	31		01-10120	1,781.14-
07/20/2025	PC	07/25/2025	MAINTENANCE	7252500	38		01-10120	1,324.47-
08/03/2025	PC	08/08/2025	MAINTENANCE	8082501	38		01-10120	1,330.33-
08/17/2025	PC	08/22/2025	MAINTENANCE	8220251	38		01-10120	1,321.76-
07/20/2025	PC	07/25/2025	PARKS & REC	7252500	8		01-10120	1,734.76-
08/03/2025	PC	08/08/2025	PARKS & REC	8082500	8		01-10120	1,683.26-
08/17/2025	PC	08/22/2025	PARKS & REC	8220250	8		01-10120	1,623.99-
07/20/2025	PC	07/25/2025	PARKS & REC	7252500	205		01-10120	535.79-
08/03/2025	PC	08/08/2025	PARKS & REC	8082501	205		01-10120	524.13-
08/17/2025	PC	08/22/2025	PARKS & REC	8220250	205		01-10120	389.15-
07/20/2025	PC	07/25/2025	PARKS & REC	7252500	209		01-10120	990.46-
08/03/2025	PC	08/08/2025	PARKS & REC	8082501	209		01-10120	1,003.54-
08/17/2025	PC	08/22/2025	PARKS & REC	8220251	209		01-10120	988.91-
07/20/2025	PC	07/25/2025	PARKS & REC	7252500	211		01-10120	538.32-
08/03/2025	PC	08/08/2025	PARKS & REC	8082501	211		01-10120	279.61-
08/17/2025	PC	08/22/2025	PARKS & REC	8220251	211		01-10120	307.65-
07/20/2025	PC	07/25/2025	PARKS & REC	7252500	213		01-10120	528.59-
08/03/2025	PC	08/08/2025	PARKS & REC	8082501	213		01-10120	544.12-
08/17/2025	PC	08/22/2025	PARKS & REC	8220251	213		01-10120	438.77-
07/20/2025	PC	07/25/2025	PARKS & REC	7252500	214		01-10120	528.91-
08/03/2025	PC	08/08/2025	PARKS & REC	8082502	214		01-10120	400.34-
08/17/2025	PC	08/22/2025	PARKS & REC	8220251	214		01-10120	374.64-
07/20/2025	PC	07/25/2025	TOWN MARSHAL	7252500	37		01-10120	1,837.85-
08/03/2025	PC	08/08/2025	TOWN MARSHAL	8082500	37		01-10120	2,014.96-
08/17/2025	PC	08/22/2025	TOWN MARSHAL	8220250	37		01-10120	1,813.65-
07/20/2025	PC	07/25/2025	WATER/SEWER	7252500	30		01-10120	2,254.70-
08/03/2025	PC	08/08/2025	WATER/SEWER	8082500	30		01-10120	2,345.35-
08/17/2025	PC	08/22/2025	WATER/SEWER	8220250	30		01-10120	1,993.74-
07/20/2025	PC	07/25/2025	WATER/SEWER	7252500	34		01-10120	1,789.85-
08/03/2025	PC	08/08/2025	WATER/SEWER	8082500	34		01-10120	1,862.52-
08/17/2025	PC	08/22/2025	WATER/SEWER	8220250	34		01-10120	1,893.36-

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	Check Issue Dates: 07/24/2025 - 08/28/2025	Aug 28, 2025 11:25AM

Grand Totals:	52	66,338.13-
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