



CHECK RUN SCHEDULE

FY26
Q2

DATE: September 3, 2025
TO: Department Heads & Admins
FROM: Anne Jim
RE: Vendor Warrant Schedule

Below is the vendor warrant schedule for FY26 – Q2. Vendor warrants continue to be due every other Wednesday by noon time, unless otherwise indicated.

CHECK RUN #	DUE DATES (by Noon)	RUN DATES (Mon, unless holiday)	CHECK DATES	NOTES
08V	09/24	09/29	10/01	.
09V	10/07 (Tue)	10/14 (Tue)	10/15	Columbus/Indigenous People's Day
10V	10/22	10/27	10/29	
11V	11/5	11/10	11/12	
12V	11/18 (Tue)	11/24	11/26	Thanksgiving
13V	12/3	12/8	12/10	
14V	12/16 (Tue)	12/22	12/24	Christmas

This schedule is also posted on the town's website under the accountant's homepage at:
<http://townofmerrimac.com/206/Accountant>.

Please contact me with any questions or concerns. Thank you.