

Report Criteria:

Check Issue Date	Payee	Title	Gross
07/21/2021	ALLEY, RYAN	FIRE/RESCUE	83.59
08/18/2021	ALLEY, RYAN	FIRE/RESCUE	83.59
09/15/2021	ALLEY, RYAN	FIRE/RESCUE	83.59
10/27/2021	ALLEY, RYAN	FIRE/RESCUE	83.59
11/24/2021	ALLEY, RYAN	FIRE/RESCUE	83.59
12/22/2021	ALLEY, RYAN	FIRE/RESCUE	83.59
01/19/2022	ALLEY, RYAN	FIRE/RESCUE	83.59
02/16/2022	ALLEY, RYAN	FIRE/RESCUE	83.59
03/16/2022	ALLEY, RYAN	FIRE/RESCUE	83.59
04/27/2022	ALLEY, RYAN	FIRE/RESCUE	83.59
05/25/2022	ALLEY, RYAN	FIRE/RESCUE	83.59
06/22/2022	ALLEY, RYAN	FIRE/RESCUE	83.59
07/07/2021	ANDERSON, NORMAN E.	MAYOR	850.00
07/21/2021	ANDERSON, NORMAN E.	MAYOR	850.00
08/04/2021	ANDERSON, NORMAN E.	MAYOR	850.00
08/18/2021	ANDERSON, NORMAN E.	MAYOR	850.00
09/01/2021	ANDERSON, NORMAN E.	MAYOR	850.00
09/15/2021	ANDERSON, NORMAN E.	MAYOR	850.00
09/29/2021	ANDERSON, NORMAN E.	MAYOR	850.00
10/13/2021	ANDERSON, NORMAN E.	MAYOR	850.00
10/27/2021	ANDERSON, NORMAN E.	MAYOR	850.00
11/10/2021	ANDERSON, NORMAN E.	MAYOR	850.00
11/24/2021	ANDERSON, NORMAN E.	MAYOR	850.00
12/08/2021	ANDERSON, NORMAN E.	MAYOR	850.00
12/22/2021	ANDERSON, NORMAN E.	MAYOR	850.00
01/05/2022	ANDERSON, NORMAN E.	MAYOR	850.00
01/19/2022	ANDERSON, NORMAN E.	MAYOR	850.00
02/02/2022	ANDERSON, NORMAN E.	MAYOR	850.00
02/16/2022	ANDERSON, NORMAN E.	MAYOR	850.00
03/02/2022	ANDERSON, NORMAN E.	MAYOR	850.00
03/16/2022	ANDERSON, NORMAN E.	MAYOR	850.00
03/30/2022	ANDERSON, NORMAN E.	MAYOR	850.00
04/13/2022	ANDERSON, NORMAN E.	MAYOR	850.00
04/27/2022	ANDERSON, NORMAN E.	MAYOR	850.00
05/11/2022	ANDERSON, NORMAN E.	MAYOR	850.00
05/25/2022	ANDERSON, NORMAN E.	MAYOR	850.00
06/08/2022	ANDERSON, NORMAN E.	MAYOR	850.00

Check Issue Date	Payee	Title	Gross
06/22/2022	ANDERSON, NORMAN E.	MAYOR	850.00
03/16/2022	AUTIN, ZACHARY A	FIRE/RESCUE	83.59
04/27/2022	AUTIN, ZACHARY A	FIRE/RESCUE	83.59
05/25/2022	AUTIN, ZACHARY A	FIRE/RESCUE	83.59
06/22/2022	AUTIN, ZACHARY A	FIRE/RESCUE	83.59
09/01/2021	AVERY, DAVID W	MAINTENANCE	343.77
09/15/2021	AVERY, DAVID W	MAINTENANCE	1,715.60
09/29/2021	AVERY, DAVID W	MAINTENANCE	1,729.46
10/13/2021	AVERY, DAVID W	MAINTENANCE	1,886.01
10/27/2021	AVERY, DAVID W	MAINTENANCE	1,548.65
11/10/2021	AVERY, DAVID W	MAINTENANCE	956.13
06/08/2022	BALSTAD, RUDI A	ASSISTANT	175.00
06/22/2022	BALSTAD, RUDI A	ASSISTANT	575.00
07/21/2021	BERNARD, CHRISTOPHER	COUNCILMAN	233.59
08/18/2021	BERNARD, CHRISTOPHER	COUNCILMAN	283.59
09/15/2021	BERNARD, CHRISTOPHER	COUNCILMAN	83.59
09/29/2021	BERNARD, CHRISTOPHER	COUNCILMAN	150.00
10/27/2021	BERNARD, CHRISTOPHER	COUNCILMAN	83.59
11/24/2021	BERNARD, CHRISTOPHER	COUNCILMAN	83.59
12/08/2021	BERNARD, CHRISTOPHER	COUNCILMAN	150.00
12/22/2021	BERNARD, CHRISTOPHER	COUNCILMAN	83.59
01/19/2022	BERNARD, CHRISTOPHER	COUNCILMAN	83.59
02/02/2022	BERNARD, CHRISTOPHER	COUNCILMAN	100.00
02/16/2022	BERNARD, CHRISTOPHER	COUNCILMAN	83.59
03/16/2022	BERNARD, CHRISTOPHER	COUNCILMAN	333.59
04/27/2022	BERNARD, CHRISTOPHER	COUNCILMAN	133.59
05/25/2022	BERNARD, CHRISTOPHER	FIRE/RESCUE	183.59
06/22/2022	BERNARD, CHRISTOPHER	FIRE/RESCUE	133.59
07/21/2021	BERNARD, SHEENA M.	FIRE/RESCUE	83.59
08/18/2021	BERNARD, SHEENA M.	FIRE/RESCUE	83.59
09/15/2021	BERNARD, SHEENA M.	FIRE/RESCUE	83.59
10/27/2021	BERNARD, SHEENA M.	FIRE/RESCUE	83.59
11/24/2021	BERNARD, SHEENA M.	FIRE/RESCUE	83.59
12/22/2021	BERNARD, SHEENA M.	FIRE/RESCUE	83.59
01/19/2022	BERNARD, SHEENA M.	FIRE/RESCUE	83.59
07/21/2021	BILODEAU, RICK	FIRE/RESCUE	83.59
08/18/2021	BILODEAU, RICK	FIRE/RESCUE	83.59

Check Issue Date	Payee	Title	Gross
09/15/2021	BILODEAU, RICK	FIRE/RESCUE	83.59
10/27/2021	BILODEAU, RICK	FIRE/RESCUE	83.59
11/24/2021	BILODEAU, RICK	FIRE/RESCUE	83.59
12/22/2021	BILODEAU, RICK	FIRE/RESCUE	83.59
01/19/2022	BILODEAU, RICK	FIRE/RESCUE	83.59
02/16/2022	BILODEAU, RICK	FIRE/RESCUE	83.59
03/16/2022	BILODEAU, RICK	FIRE/RESCUE	83.59
04/27/2022	BILODEAU, RICK	FIRE/RESCUE	83.59
05/25/2022	BILODEAU, RICK	FIRE/RESCUE	83.59
06/22/2022	BILODEAU, RICK	FIRE/RESCUE	83.59
07/21/2021	BLAKEMAN, DAVID E.	FIRE/RESCUE	83.59
08/18/2021	BLAKEMAN, DAVID E.	FIRE/RESCUE	83.59
09/15/2021	BLAKEMAN, DAVID E.	FIRE/RESCUE	83.59
10/27/2021	BLAKEMAN, DAVID E.	FIRE/RESCUE	83.59
11/24/2021	BLAKEMAN, DAVID E.	FIRE/RESCUE	83.59
12/22/2021	BLAKEMAN, DAVID E.	FIRE/RESCUE	83.59
01/19/2022	BLAKEMAN, DAVID E.	FIRE/RESCUE	83.59
02/16/2022	BLAKEMAN, DAVID E.	FIRE/RESCUE	83.59
03/16/2022	BLAKEMAN, DAVID E.	FIRE/RESCUE	83.59
04/27/2022	BLAKEMAN, DAVID E.	FIRE/RESCUE	83.59
05/25/2022	BLAKEMAN, DAVID E.	FIRE/RESCUE	83.59
06/22/2022	BLAKEMAN, DAVID E.	FIRE/RESCUE	83.59
09/29/2021	BRACKEEN-KEPLEY, BAR	TREASURER	1,050.00
10/13/2021	BRACKEEN-KEPLEY, BAR	TREASURER	700.00
10/27/2021	BRACKEEN-KEPLEY, BAR	TREASURER	280.00
11/24/2021	BRACKEEN-KEPLEY, BAR	TREASURER	210.00
12/14/2021	BRACKEEN-KEPLEY, BAR	TREASURER	108.28
12/22/2021	BRACKEEN-KEPLEY, BAR	TREASURER	315.00
01/19/2022	BRACKEEN-KEPLEY, BAR	TREASURER	1,082.84
02/16/2022	BRACKEEN-KEPLEY, BAR	TREASURER	1,082.84
03/16/2022	BRACKEEN-KEPLEY, BAR	TREASURER	1,082.84
04/27/2022	BRACKEEN-KEPLEY, BAR	TREASURER	1,082.84
05/25/2022	BRACKEEN-KEPLEY, BAR	TREASURER	1,082.84
06/22/2022	BRACKEEN-KEPLEY, BAR	TREASURER	1,082.84
06/22/2022	CAIN, NICKOLAS A	LIFEGUARD	532.00
07/07/2021	CAYWOOD, SONJA R.	MAINTENANCE	264.00
07/21/2021	CAYWOOD, SONJA R.	MAINTENANCE	209.00

Check Issue Date	Payee	Title	Gross
08/04/2021	CAYWOOD, SONJA R.	MAINTENANCE	203.50
08/18/2021	CAYWOOD, SONJA R.	MAINTENANCE	25.30
06/08/2022	CAYWOOD, SONJA R.	MAINTENANCE	67.50
06/22/2022	FINN, JESSICA M	LIFEGUARD	558.13
07/07/2021	GOOD, COURTNEY	ASST. POOL MANAGER	655.33
07/21/2021	GOOD, COURTNEY	ASST. POOL MANAGER	676.00
08/04/2021	GOOD, COURTNEY	ASST. POOL MANAGER	536.25
08/18/2021	GOOD, COURTNEY	ASST. POOL MANAGER	286.00
07/21/2021	HANSON, LISA	COUNCILMAN	150.00
08/18/2021	HANSON, LISA	COUNCILMAN	150.00
10/13/2021	HANSON, LISA	COUNCILMAN	250.00
12/08/2021	HANSON, LISA	COUNCILMAN	200.00
02/02/2022	HANSON, LISA	COUNCILMAN	100.00
03/16/2022	HANSON, LISA	COUNCILMAN	300.00
04/27/2022	HANSON, LISA	COUNCILMAN	150.00
05/25/2022	HANSON, LISA	COUNCILMAN	200.00
06/22/2022	HANSON, LISA	COUNCILMAN	100.00
07/21/2021	HARDESTY, THOMAS J.	FIRE/RESCUE	83.59
08/18/2021	HARDESTY, THOMAS J.	FIRE/RESCUE	83.59
09/15/2021	HARDESTY, THOMAS J.	FIRE/RESCUE	83.59
10/27/2021	HARDESTY, THOMAS J.	FIRE/RESCUE	83.59
11/24/2021	HARDESTY, THOMAS J.	FIRE/RESCUE	83.59
12/22/2021	HARDESTY, THOMAS J.	FIRE/RESCUE	83.59
01/19/2022	HARDESTY, THOMAS J.	FIRE/RESCUE	83.59
02/16/2022	HARDESTY, THOMAS J.	FIRE/RESCUE	83.59
03/16/2022	HARDESTY, THOMAS J.	FIRE/RESCUE	83.59
04/27/2022	HARDESTY, THOMAS J.	FIRE/RESCUE	83.59
05/25/2022	HARDESTY, THOMAS J.	FIRE/RESCUE	83.59
06/22/2022	HARDESTY, THOMAS J.	FIRE/RESCUE	83.59
07/21/2021	HARNISH, AMY	FIRE/RESCUE	83.59
08/18/2021	HARNISH, AMY	FIRE/RESCUE	83.59
09/15/2021	HARNISH, AMY	FIRE/RESCUE	83.59
10/27/2021	HARNISH, AMY	FIRE/RESCUE	83.59
11/24/2021	HARNISH, AMY	FIRE/RESCUE	83.59
12/22/2021	HARNISH, AMY	FIRE/RESCUE	83.59
01/19/2022	HARNISH, AMY	FIRE/RESCUE	83.59
02/16/2022	HARNISH, AMY	FIRE/RESCUE	83.59

Check Issue Date	Payee	Title	Gross
03/16/2022	HARNISH, AMY	FIRE/RESCUE	83.59
04/27/2022	HARNISH, AMY	FIRE/RESCUE	83.59
05/25/2022	HARNISH, AMY	FIRE/RESCUE	83.59
06/22/2022	HARNISH, AMY	FIRE/RESCUE	83.59
07/21/2021	JOHNSON, DAVE	FIRE/RESCUE	83.59
08/18/2021	JOHNSON, DAVE	FIRE/RESCUE	83.59
09/15/2021	JOHNSON, DAVE	FIRE/RESCUE	83.59
10/27/2021	JOHNSON, DAVE	FIRE/RESCUE	83.59
11/24/2021	JOHNSON, DAVE	FIRE/RESCUE	83.59
12/22/2021	JOHNSON, DAVE	FIRE/RESCUE	83.59
01/19/2022	JOHNSON, DAVE	FIRE/RESCUE	83.59
02/16/2022	JOHNSON, DAVE	FIRE/RESCUE	83.59
03/16/2022	JOHNSON, DAVE	FIRE/RESCUE	83.59
04/27/2022	JOHNSON, DAVE	FIRE/RESCUE	83.59
05/25/2022	JOHNSON, DAVE	FIRE/RESCUE	83.59
06/22/2022	JOHNSON, DAVE	FIRE/RESCUE	83.59
07/21/2021	JONES, STEVE	FIRE/RESCUE	83.59
08/18/2021	JONES, STEVE	FIRE/RESCUE	83.59
09/15/2021	JONES, STEVE	FIRE/RESCUE	83.59
10/27/2021	JONES, STEVE	FIRE/RESCUE	83.59
11/24/2021	JONES, STEVE	FIRE/RESCUE	83.59
12/22/2021	JONES, STEVE	FIRE/RESCUE	83.59
01/19/2022	JONES, STEVE	FIRE/RESCUE	83.59
02/16/2022	JONES, STEVE	FIRE/RESCUE	83.59
03/16/2022	JONES, STEVE	FIRE/RESCUE	83.59
04/27/2022	JONES, STEVE	FIRE/RESCUE	83.59
05/25/2022	JONES, STEVE	FIRE/RESCUE	83.59
06/22/2022	JONES, STEVE	FIRE/RESCUE	83.59
07/21/2021	KEPLEY, TRACY	MAINTENANCE	1,500.00
08/18/2021	KEPLEY, TRACY	MAINTENANCE	1,500.00
08/18/2021	KEPLEY, TRACY	MAINTENANCE	3,500.00
09/15/2021	KEPLEY, TRACY	MAINTENANCE	3,500.00
10/27/2021	KEPLEY, TRACY	MAINTENANCE	3,500.00
11/24/2021	KEPLEY, TRACY	MAINTENANCE	3,500.00
12/14/2021	KEPLEY, TRACY	MAINTENANCE	548.76
12/22/2021	KEPLEY, TRACY	MAINTENANCE	3,500.00
01/19/2022	KEPLEY, TRACY	MAINTENANCE	3,500.00

Check Issue Date	Payee	Title	Gross
02/16/2022	KEPLEY, TRACY	MAINTENANCE	3,500.00
03/16/2022	KEPLEY, TRACY	MAINTENANCE	3,500.00
04/27/2022	KEPLEY, TRACY	MAINTENANCE	3,500.00
05/25/2022	KEPLEY, TRACY	MAINTENANCE	7,000.00
07/21/2021	KILBRIDE, CALEB T	LIFEGUARD	27.60
08/04/2021	KILBRIDE, CALEB T	LIFEGUARD	238.80
08/18/2021	KILBRIDE, CALEB T	LIFEGUARD	88.00
06/22/2022	KILBRIDE, CALEB T	LIFEGUARD	560.00
07/21/2021	KILBRIDE, CAMDEN M	LIFEGUARD	27.60
08/04/2021	KILBRIDE, CAMDEN M	LIFEGUARD	304.00
08/18/2021	KILBRIDE, CAMDEN M	LIFEGUARD	16.00
07/07/2021	LANE, LORREN	Water Plant Manager	3,792.83
07/21/2021	LANE, LORREN	Water Plant Manager	10,603.27
07/21/2021	LEWIS, BRADY	FIRE/RESCUE	83.59
08/18/2021	LEWIS, BRADY	FIRE/RESCUE	83.59
09/15/2021	LEWIS, BRADY	FIRE/RESCUE	83.59
10/27/2021	LEWIS, BRADY	FIRE/RESCUE	83.59
11/24/2021	LEWIS, BRADY	FIRE/RESCUE	83.59
12/22/2021	LEWIS, BRADY	FIRE/RESCUE	83.59
01/19/2022	LEWIS, BRADY	FIRE/RESCUE	83.59
02/16/2022	LEWIS, BRADY	FIRE/RESCUE	83.59
03/16/2022	LEWIS, BRADY	FIRE/RESCUE	83.59
04/27/2022	LEWIS, BRADY	FIRE/RESCUE	83.59
05/25/2022	LEWIS, BRADY	FIRE/RESCUE	83.59
06/22/2022	LEWIS, BRADY	FIRE/RESCUE	83.59
07/21/2021	LOGAN, GRANGER	FIRE/RESCUE	83.59
08/18/2021	LOGAN, GRANGER	FIRE/RESCUE	83.59
09/15/2021	LOGAN, GRANGER	FIRE/RESCUE	83.59
10/27/2021	LOGAN, GRANGER	FIRE/RESCUE	83.59
11/24/2021	LOGAN, GRANGER	FIRE/RESCUE	83.59
12/22/2021	LOGAN, GRANGER	FIRE/RESCUE	83.59
01/19/2022	LOGAN, GRANGER	FIRE/RESCUE	83.59
02/16/2022	LOGAN, GRANGER	FIRE/RESCUE	83.59
03/16/2022	LOGAN, GRANGER	FIRE/RESCUE	83.59
04/27/2022	LOGAN, GRANGER	FIRE/RESCUE	83.59
05/25/2022	LOGAN, GRANGER	FIRE/RESCUE	83.59
06/22/2022	LOGAN, GRANGER	FIRE/RESCUE	83.59

Check Issue Date	Payee	Title	Gross
07/07/2021	MADDEN, GARY A	MAINTENANCE	434.40
07/21/2021	MADDEN, GARY A	MAINTENANCE	1,354.16
08/04/2021	MADDEN, GARY A	MAINTENANCE	1,488.32
08/18/2021	MADDEN, GARY A	MAINTENANCE	1,477.68
09/01/2021	MADDEN, GARY A	MAINTENANCE	1,477.84
09/15/2021	MADDEN, GARY A	MAINTENANCE	1,317.92
09/29/2021	MADDEN, GARY A	MAINTENANCE	1,898.96
10/13/2021	MADDEN, GARY A	MAINTENANCE	1,344.32
10/27/2021	MADDEN, GARY A	MAINTENANCE	1,579.00
11/10/2021	MADDEN, GARY A	MAINTENANCE	1,681.31
11/24/2021	MADDEN, GARY A	MAINTENANCE	1,554.96
11/30/2021	MADDEN, GARY A	MAINTENANCE	1,824.00
12/08/2021	MADDEN, GARY A	MAINTENANCE	1,648.63
12/14/2021	MADDEN, GARY A	MAINTENANCE	216.57
12/22/2021	MADDEN, GARY A	MAINTENANCE	1,785.91
12/22/2021	MADDEN, GARY A	MAINTENANCE	1,520.00
01/05/2022	MADDEN, GARY A	MAINTENANCE	1,974.20
01/19/2022	MADDEN, GARY A	MAINTENANCE	1,749.52
02/02/2022	MADDEN, GARY A	MAINTENANCE	1,443.91
02/16/2022	MADDEN, GARY A	MAINTENANCE	1,558.29
03/02/2022	MADDEN, GARY A	MAINTENANCE	1,606.26
03/16/2022	MADDEN, GARY A	MAINTENANCE	1,441.53
03/30/2022	MADDEN, GARY A	MAINTENANCE	1,775.93
04/13/2022	MADDEN, GARY A	MAINTENANCE	1,780.68
04/27/2022	MADDEN, GARY A	MAINTENANCE	1,563.32
05/11/2022	MADDEN, GARY A	MAINTENANCE	1,768.24
05/25/2022	MADDEN, GARY A	MAINTENANCE	1,538.62
06/08/2022	MADDEN, GARY A	MAINTENANCE	1,584.70
06/22/2022	MADDEN, GARY A	MAINTENANCE	1,861.15
06/29/2022	MADDEN, GARY A	MAINTENANCE	379.00
07/07/2021	MAY, LEXIE L.	LIFEGUARD	378.25
07/21/2021	MAY, LEXIE L.	LIFEGUARD	425.00
08/04/2021	MAY, LEXIE L.	LIFEGUARD	425.00
08/18/2021	MAY, LEXIE L.	LIFEGUARD	365.50
06/22/2022	MAY, LEXIE L.	ASST. POOL MANAGER	1,566.25
10/27/2021	McCOY, GORDON NATHA	FIRE/RESCUE	83.59
11/24/2021	McCOY, GORDON NATHA	FIRE/RESCUE	83.59

Check Issue Date	Payee	Title	Gross
12/22/2021	McCOY, GORDON NATHA	FIRE/RESCUE	83.59
01/19/2022	McCOY, GORDON NATHA	FIRE/RESCUE	83.59
02/16/2022	McCOY, GORDON NATHA	FIRE/RESCUE	83.59
03/16/2022	McCOY, GORDON NATHA	FIRE/RESCUE	83.59
04/27/2022	McCOY, GORDON NATHA	FIRE/RESCUE	83.59
05/25/2022	McCOY, GORDON NATHA	FIRE/RESCUE	83.59
06/22/2022	McCOY, GORDON NATHA	FIRE/RESCUE	83.59
07/21/2021	MCDONALD, JORDON	FIRE/RESCUE	83.59
08/18/2021	MCDONALD, JORDON	FIRE/RESCUE	83.59
09/15/2021	MCDONALD, JORDON	FIRE/RESCUE	83.59
10/27/2021	MCDONALD, JORDON	FIRE/RESCUE	83.59
11/24/2021	MCDONALD, JORDON	FIRE/RESCUE	83.59
12/22/2021	MCDONALD, JORDON	FIRE/RESCUE	83.59
01/19/2022	MCDONALD, JORDON	FIRE/RESCUE	83.59
02/16/2022	MCDONALD, JORDON	FIRE/RESCUE	83.59
03/16/2022	MCDONALD, JORDON	FIRE/RESCUE	83.59
04/27/2022	MCDONALD, JORDON	FIRE/RESCUE	83.59
07/21/2021	MILES, JONATHAN	FIRE/RESCUE	83.59
08/18/2021	MILES, JONATHAN	FIRE/RESCUE	83.59
09/15/2021	MILES, JONATHAN	FIRE/RESCUE	83.59
07/21/2021	MILES, YODI T.	FIRE/RESCUE	83.59
08/18/2021	MILES, YODI T.	FIRE/RESCUE	83.59
09/15/2021	MILES, YODI T.	FIRE/RESCUE	83.59
07/07/2021	MORELAND, JOHN C.	MAINTENANCE	2,246.36
07/21/2021	MORELAND, JOHN C.	MAINTENANCE	2,527.56
08/04/2021	MORELAND, JOHN C.	MAINTENANCE	2,488.56
08/18/2021	MORELAND, JOHN C.	MAINTENANCE	2,240.46
09/01/2021	MORELAND, JOHN C.	MAINTENANCE	2,261.46
09/15/2021	MORELAND, JOHN C.	MAINTENANCE	1,973.56
09/29/2021	MORELAND, JOHN C.	MAINTENANCE	2,069.46
10/13/2021	MORELAND, JOHN C.	MAINTENANCE	2,042.76
10/27/2021	MORELAND, JOHN C.	MAINTENANCE	2,244.06
11/10/2021	MORELAND, JOHN C.	MAINTENANCE	1,975.86
11/24/2021	MORELAND, JOHN C.	MAINTENANCE	2,230.46
12/08/2021	MORELAND, JOHN C.	MAINTENANCE	2,224.06
12/14/2021	MORELAND, JOHN C.	MAINTENANCE	379.00
12/22/2021	MORELAND, JOHN C.	MAINTENANCE	1,976.16

Check Issue Date	Payee	Title	Gross
01/05/2022	MORELAND, JOHN C.	MAINTENANCE	2,420.86
01/19/2022	MORELAND, JOHN C.	MAINTENANCE	1,915.36
02/02/2022	MORELAND, JOHN C.	MAINTENANCE	2,236.26
02/16/2022	MORELAND, JOHN C.	MAINTENANCE	2,101.56
03/02/2022	MORELAND, JOHN C.	MAINTENANCE	2,094.06
03/16/2022	MORELAND, JOHN C.	MAINTENANCE	2,304.96
03/30/2022	MORELAND, JOHN C.	MAINTENANCE	2,202.66
04/13/2022	MORELAND, JOHN C.	MAINTENANCE	1,964.46
04/27/2022	MORELAND, JOHN C.	MAINTENANCE	1,998.96
05/11/2022	MORELAND, JOHN C.	MAINTENANCE	2,199.36
05/25/2022	MORELAND, JOHN C.	MAINTENANCE	2,231.16
06/08/2022	MORELAND, JOHN C.	MAINTENANCE	1,948.96
06/22/2022	MORELAND, JOHN C.	MAINTENANCE	2,128.56
06/29/2022	MORELAND, JOHN C.	MAINTENANCE	487.28
07/07/2021	PENDERGAST, JANE F.	LIFEGUARD	382.50
07/21/2021	PENDERGAST, JANE F.	LIFEGUARD	442.00
08/04/2021	PENDERGAST, JANE F.	LIFEGUARD	357.00
08/18/2021	PENDERGAST, JANE F.	LIFEGUARD	195.50
06/22/2022	PENDERGAST, JANE F.	ASST. POOL MANAGER	1,525.00
07/07/2021	PERKINS, SANDY	JANITOR	252.00
07/21/2021	PERKINS, SANDY	JANITOR	441.00
08/04/2021	PERKINS, SANDY	JANITOR	252.00
08/18/2021	PERKINS, SANDY	JANITOR	252.00
09/01/2021	PERKINS, SANDY	JANITOR	252.00
09/15/2021	PERKINS, SANDY	JANITOR	252.00
07/21/2021	REED, CLIFFORD	COUNCILMAN	150.00
08/18/2021	REED, CLIFFORD	COUNCILMAN	150.00
09/29/2021	REED, CLIFFORD	COUNCILMAN	200.00
12/08/2021	REED, CLIFFORD	COUNCILMAN	150.00
02/02/2022	REED, CLIFFORD	COUNCILMAN	50.00
03/16/2022	REED, CLIFFORD	COUNCILMAN	300.00
04/27/2022	REED, CLIFFORD	COUNCILMAN	150.00
05/25/2022	REED, CLIFFORD	COUNCILMAN	150.00
06/22/2022	REED, CLIFFORD	COUNCILMAN	100.00
07/21/2021	REICHERT, CRAIG	FIRE/RESCUE	83.59
08/18/2021	REICHERT, CRAIG	FIRE/RESCUE	83.59
09/15/2021	REICHERT, CRAIG	FIRE/RESCUE	83.59

Check Issue Date	Payee	Title	Gross
10/27/2021	REICHERT, CRAIG	FIRE/RESCUE	83.59
11/24/2021	REICHERT, CRAIG	FIRE/RESCUE	83.59
12/22/2021	REICHERT, CRAIG	FIRE/RESCUE	83.59
01/19/2022	REICHERT, CRAIG	FIRE/RESCUE	83.59
02/16/2022	REICHERT, CRAIG	FIRE/RESCUE	83.59
03/16/2022	REICHERT, CRAIG	FIRE/RESCUE	83.59
04/27/2022	REICHERT, CRAIG	FIRE/RESCUE	83.59
05/25/2022	REICHERT, CRAIG	FIRE/RESCUE	83.59
06/22/2022	REICHERT, CRAIG	FIRE/RESCUE	83.59
07/07/2021	REISH, CARLEIGH E.	LIFEGUARD	382.50
07/21/2021	REISH, CARLEIGH E.	LIFEGUARD	364.23
08/04/2021	REISH, CARLEIGH E.	LIFEGUARD	199.75
08/18/2021	REISH, CARLEIGH E.	LIFEGUARD	323.00
06/22/2022	REISH, CARLEIGH E.	LIFEGUARD	588.00
06/22/2022	SCHIAVONE, MASON L	LIFEGUARD	532.00
07/21/2021	SCHRODER, SCOTT	FIRE/RESCUE	83.59
08/18/2021	SCHRODER, SCOTT	FIRE/RESCUE	83.59
09/15/2021	SCHRODER, SCOTT	FIRE/RESCUE	83.59
10/27/2021	SCHRODER, SCOTT	FIRE/RESCUE	83.59
11/24/2021	SCHRODER, SCOTT	FIRE/RESCUE	83.59
12/22/2021	SCHRODER, SCOTT	FIRE/RESCUE	83.59
01/19/2022	SCHRODER, SCOTT	FIRE/RESCUE	83.59
02/16/2022	SCHRODER, SCOTT	FIRE/RESCUE	83.59
03/16/2022	SCHRODER, SCOTT	FIRE/RESCUE	83.59
04/27/2022	SCHRODER, SCOTT	FIRE/RESCUE	83.59
05/25/2022	SCHRODER, SCOTT	FIRE/RESCUE	83.59
06/22/2022	SCHRODER, SCOTT	FIRE/RESCUE	83.59
07/21/2021	SELDE, WILLIAM	FIRE/RESCUE	83.59
08/18/2021	SELDE, WILLIAM	FIRE/RESCUE	83.59
09/15/2021	SELDE, WILLIAM	FIRE/RESCUE	83.59
07/21/2021	SHIDEMAN, JEFFREY A.	FIRE/RESCUE	83.59
08/18/2021	SHIDEMAN, JEFFREY A.	FIRE/RESCUE	83.59
09/15/2021	SHIDEMAN, JEFFREY A.	FIRE/RESCUE	83.59
10/27/2021	SHIDEMAN, JEFFREY A.	FIRE/RESCUE	83.59
11/24/2021	SHIDEMAN, JEFFREY A.	FIRE/RESCUE	83.59
12/22/2021	SHIDEMAN, JEFFREY A.	FIRE/RESCUE	83.59
01/19/2022	SHIDEMAN, JEFFREY A.	FIRE/RESCUE	83.59

Check Issue Date	Payee	Title	Gross
02/16/2022	SHIDEMAN, JEFFREY A.	FIRE/RESCUE	83.59
03/16/2022	SHIDEMAN, JEFFREY A.	FIRE/RESCUE	83.59
04/27/2022	SHIDEMAN, JEFFREY A.	FIRE/RESCUE	83.59
05/25/2022	SHIDEMAN, JEFFREY A.	FIRE/RESCUE	83.59
06/22/2022	SHIDEMAN, JEFFREY A.	FIRE/RESCUE	83.59
07/21/2021	SMITH, JEREMY	FIRE/RESCUE	83.59
08/18/2021	SMITH, JEREMY	FIRE/RESCUE	83.59
09/15/2021	SMITH, JEREMY	FIRE/RESCUE	83.59
10/27/2021	SMITH, JEREMY	FIRE/RESCUE	83.59
11/24/2021	SMITH, JEREMY	FIRE/RESCUE	83.59
12/22/2021	SMITH, JEREMY	FIRE/RESCUE	83.59
01/19/2022	SMITH, JEREMY	FIRE/RESCUE	83.59
02/16/2022	SMITH, JEREMY	FIRE/RESCUE	83.59
03/16/2022	SMITH, JEREMY	FIRE/RESCUE	83.59
04/27/2022	SMITH, JEREMY	FIRE/RESCUE	83.59
05/25/2022	SMITH, JEREMY	FIRE/RESCUE	83.59
06/22/2022	SMITH, JEREMY	FIRE/RESCUE	83.59
07/21/2021	SONGSTAD, LINDSAY	FIRE/RESCUE	83.59
08/18/2021	SONGSTAD, LINDSAY	FIRE/RESCUE	83.59
09/15/2021	SONGSTAD, LINDSAY	FIRE/RESCUE	83.59
07/07/2021	STAINBROOK, ADAM L	LIFEGUARD	615.40
07/21/2021	STAINBROOK, ADAM L	LIFEGUARD	80.75
06/22/2022	STAINBROOK, RAEHEL	LIFEGUARD	532.00
07/21/2021	STAINBROOK, RICHARD	FIRE/RESCUE	83.59
08/18/2021	STAINBROOK, RICHARD	FIRE/RESCUE	83.59
09/15/2021	STAINBROOK, RICHARD	FIRE/RESCUE	83.59
10/27/2021	STAINBROOK, RICHARD	FIRE/RESCUE	83.59
11/24/2021	STAINBROOK, RICHARD	FIRE/RESCUE	83.59
12/22/2021	STAINBROOK, RICHARD	FIRE/RESCUE	83.59
01/19/2022	STAINBROOK, RICHARD	FIRE/RESCUE	83.59
02/16/2022	STAINBROOK, RICHARD	FIRE/RESCUE	83.59
03/16/2022	STAINBROOK, RICHARD	FIRE/RESCUE	83.59
04/27/2022	STAINBROOK, RICHARD	FIRE/RESCUE	83.59
05/25/2022	STAINBROOK, RICHARD	FIRE/RESCUE	83.59
06/22/2022	STAINBROOK, RICHARD	FIRE/RESCUE	83.59
07/07/2021	STANTON, ATHENA M.	LIFEGUARD	289.00
07/21/2021	STANTON, ATHENA M.	LIFEGUARD	620.08

Check Issue Date	Payee	Title	Gross
08/04/2021	STANTON, ATHENA M.	LIFEGUARD	335.75
08/18/2021	STANTON, ATHENA M.	LIFEGUARD	160.23
06/22/2022	STANTON, ATHENA M.	LIFEGUARD	588.00
07/21/2021	STRAUCH, MARK B	MAINTENANCE	1,136.98
08/18/2021	STRAUCH, MARK B	MAINTENANCE	1,136.98
09/15/2021	STRAUCH, MARK B	MAINTENANCE	1,136.98
10/27/2021	STRAUCH, MARK B	MAINTENANCE	1,136.98
11/24/2021	STRAUCH, MARK B	MAINTENANCE	1,136.98
12/22/2021	STRAUCH, MARK B	MAINTENANCE	1,136.98
01/19/2022	STRAUCH, MARK B	MAINTENANCE	1,136.98
02/16/2022	STRAUCH, MARK B	MAINTENANCE	1,136.98
03/16/2022	STRAUCH, MARK B	MAINTENANCE	1,136.98
04/27/2022	STRAUCH, MARK B	MAINTENANCE	1,136.98
05/25/2022	STRAUCH, MARK B	MAINTENANCE	1,136.98
06/22/2022	STRAUCH, MARK B	MAINTENANCE	1,136.98
07/07/2021	TREMAIN, BRAXTON	LIFEGUARD	176.00
07/21/2021	TREMAIN, BRAXTON	LIFEGUARD	484.00
08/04/2021	TREMAIN, BRAXTON	LIFEGUARD	160.00
08/18/2021	TREMAIN, BRAXTON	LIFEGUARD	139.60
06/22/2022	TREMAIN, BRAXTON	LIFEGUARD	560.00
07/07/2021	VANHORN, ANDY	MAINTENANCE	2,966.49
07/21/2021	VANHORN, ANDY	MAINTENANCE	2,960.28
08/04/2021	VANHORN, ANDY	MAINTENANCE	3,022.25
08/18/2021	VANHORN, ANDY	MAINTENANCE	2,544.75
09/01/2021	VANHORN, ANDY	MAINTENANCE	2,362.10
09/15/2021	VANHORN, ANDY	MAINTENANCE	3,079.49
09/29/2021	VANHORN, ANDY	MAINTENANCE	2,565.10
10/13/2021	VANHORN, ANDY	MAINTENANCE	3,119.38
10/27/2021	VANHORN, ANDY	MAINTENANCE	3,058.46
11/10/2021	VANHORN, ANDY	MAINTENANCE	2,998.48
11/24/2021	VANHORN, ANDY	MAINTENANCE	2,910.75
11/30/2021	VANHORN, ANDY	MAINTENANCE	589.00
12/08/2021	VANHORN, ANDY	MAINTENANCE	3,257.79
12/14/2021	VANHORN, ANDY	MAINTENANCE	545.07
12/22/2021	VANHORN, ANDY	MAINTENANCE	3,020.80
12/22/2021	VANHORN, ANDY	MAINTENANCE	3,596.00
01/05/2022	VANHORN, ANDY	MAINTENANCE	2,654.53

Check Issue Date	Payee	Title	Gross
01/19/2022	VANHORN, ANDY	MAINTENANCE	3,038.47
02/02/2022	VANHORN, ANDY	MAINTENANCE	3,323.98
02/16/2022	VANHORN, ANDY	MAINTENANCE	2,502.94
03/02/2022	VANHORN, ANDY	MAINTENANCE	3,115.35
03/16/2022	VANHORN, ANDY	MAINTENANCE	2,978.02
03/30/2022	VANHORN, ANDY	MAINTENANCE	2,595.32
04/13/2022	VANHORN, ANDY	MAINTENANCE	3,024.05
04/27/2022	VANHORN, ANDY	MAINTENANCE	3,033.35
05/11/2022	VANHORN, ANDY	MAINTENANCE	2,639.03
05/25/2022	VANHORN, ANDY	MAINTENANCE	3,117.98
06/08/2022	VANHORN, ANDY	MAINTENANCE	3,017.23
06/22/2022	VANHORN, ANDY	MAINTENANCE	3,006.38
06/29/2022	VANHORN, ANDY	MAINTENANCE	541.42
07/07/2021	VISSER, HANLE	CLERK	3,080.00
07/21/2021	VISSER, HANLE	CLERK	2,579.00
08/04/2021	VISSER, HANLE	CLERK	2,898.00
08/18/2021	VISSER, HANLE	CLERK	2,546.00
09/01/2021	VISSER, HANLE	CLERK	2,612.00
09/15/2021	VISSER, HANLE	CLERK	3,030.00
09/29/2021	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	3,538.46
10/13/2021	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	3,538.46
10/27/2021	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	3,538.46
11/10/2021	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	3,538.46
11/24/2021	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	3,538.46
11/30/2021	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	4,246.08
12/08/2021	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	3,538.46
12/14/2021	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	806.45
12/22/2021	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	3,538.46
12/22/2021	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	5,130.68
01/05/2022	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	3,538.46
01/19/2022	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	3,538.46
02/02/2022	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	3,538.46
02/16/2022	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	3,538.46
03/02/2022	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	3,617.22
03/16/2022	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	3,538.46
03/30/2022	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	3,538.46
04/13/2022	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	3,617.22

Check Issue Date	Payee	Title	Gross
04/27/2022	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	3,538.46
05/11/2022	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	3,617.22
05/25/2022	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	3,538.46
06/08/2022	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	3,617.22
06/22/2022	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	3,538.46
06/29/2022	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	802.44
07/21/2021	WAGNER, DENNIS	COUNCILMAN	150.00
08/18/2021	WAGNER, DENNIS	COUNCILMAN	150.00
09/29/2021	WAGNER, DENNIS	COUNCILMAN	200.00
12/08/2021	WAGNER, DENNIS	COUNCILMAN	150.00
02/02/2022	WAGNER, DENNIS	COUNCILMAN	100.00
03/16/2022	WAGNER, DENNIS	COUNCILMAN	300.00
04/27/2022	WAGNER, DENNIS	COUNCILMAN	150.00
05/25/2022	WAGNER, DENNIS	COUNCILMAN	100.00
06/22/2022	WAGNER, DENNIS	COUNCILMAN	100.00
03/02/2022	WALKER, SEAN	MAINTENANCE	368.00
03/16/2022	WALKER, SEAN	MAINTENANCE	1,478.56
03/30/2022	WALKER, SEAN	MAINTENANCE	1,785.61
04/13/2022	WALKER, SEAN	MAINTENANCE	1,905.90
04/27/2022	WALKER, SEAN	MAINTENANCE	2,218.81
05/11/2022	WALKER, SEAN	MAINTENANCE	1,867.26
05/25/2022	WALKER, SEAN	MAINTENANCE	1,409.90
06/08/2022	WALKER, SEAN	MAINTENANCE	2,385.24
06/22/2022	WALKER, SEAN	MAINTENANCE	2,365.32
06/29/2022	WALKER, SEAN	MAINTENANCE	1,673.04
06/29/2022	WALKER, SEAN	MAINTENANCE	379.00
06/22/2022	WHITEHEAD, FAITH A	LIFEGUARD	532.00
07/21/2021	WILDE, RUSSELL J.	FIRE/RESCUE	83.59
08/18/2021	WILDE, RUSSELL J.	FIRE/RESCUE	83.59
09/15/2021	WILDE, RUSSELL J.	FIRE/RESCUE	83.59
10/27/2021	WILDE, RUSSELL J.	FIRE/RESCUE	83.59
11/24/2021	WILDE, RUSSELL J.	FIRE/RESCUE	83.59
12/22/2021	WILDE, RUSSELL J.	FIRE/RESCUE	83.59
01/19/2022	WILDE, RUSSELL J.	FIRE/RESCUE	83.59
02/16/2022	WILDE, RUSSELL J.	FIRE/RESCUE	83.59
03/16/2022	WILDE, RUSSELL J.	FIRE/RESCUE	83.59
04/27/2022	WILDE, RUSSELL J.	FIRE/RESCUE	83.59

Check Issue Date	Payee	Title	Gross
05/25/2022	WILDE, RUSSELL J.	FIRE/RESCUE	83.59
06/22/2022	WILDE, RUSSELL J.	FIRE/RESCUE	83.59
07/21/2021	WILLIAMS, MANDY L	ASST. POOL MANAGER	65.00
08/04/2021	WILLIAMS, MANDY L	ASST. POOL MANAGER	234.50
08/18/2021	WILLIAMS, MANDY L	ASST. POOL MANAGER	54.50
07/07/2021	WILLIAMS, RAESSA	ASST. POOL MANAGER	126.00
07/21/2021	WILLIAMS, RAESSA	ASST. POOL MANAGER	265.50
08/04/2021	WILLIAMS, RAESSA	ASST. POOL MANAGER	98.50
08/18/2021	WILLIAMS, RAESSA	ASST. POOL MANAGER	400.00
08/18/2021	WILLIAMS, RAESSA	ASST. POOL MANAGER	250.00
09/01/2021	WILLIAMS, RAESSA	ASSISTANT	672.00
09/15/2021	WILLIAMS, RAESSA	ASSISTANT	640.00
09/29/2021	WILLIAMS, RAESSA	ASSISTANT	629.60
10/13/2021	WILLIAMS, RAESSA	ASSISTANT	645.60
10/27/2021	WILLIAMS, RAESSA	ASSISTANT	656.80
11/10/2021	WILLIAMS, RAESSA	ASSISTANT	664.16
11/24/2021	WILLIAMS, RAESSA	ASSISTANT	612.80
07/07/2021	WINFREY, JANET	ASSISTANT CLERK	816.50
07/21/2021	WINFREY, JANET	ASSISTANT CLERK	483.00
08/04/2021	WINFREY, JANET	ASSISTANT CLERK	644.00
08/18/2021	WINFREY, JANET	ASSISTANT CLERK	667.00
09/01/2021	WINFREY, JANET	ASSISTANT CLERK	828.00
09/15/2021	WINFREY, JANET	ASSISTANT CLERK	851.00
09/29/2021	WINFREY, JANET	ASSISTANT CLERK	908.50
10/13/2021	WINFREY, JANET	ASSISTANT CLERK	848.70
10/27/2021	WINFREY, JANET	ASSISTANT CLERK	816.50
11/10/2021	WINFREY, JANET	ASSISTANT CLERK	954.50
11/24/2021	WINFREY, JANET	ASSISTANT CLERK	782.00
11/30/2021	WINFREY, JANET	ASSISTANT CLERK	2,024.00
12/08/2021	WINFREY, JANET	ASSISTANT CLERK	977.50
12/14/2021	WINFREY, JANET	ASSISTANT CLERK	270.71
12/22/2021	WINFREY, JANET	ASSISTANT CLERK	920.00
12/22/2021	WINFREY, JANET	ASSISTANT CLERK	920.00
01/05/2022	WINFREY, JANET	ASSISTANT CLERK	1,184.50
01/19/2022	WINFREY, JANET	ASSISTANT CLERK	897.00
02/02/2022	WINFREY, JANET	ASSISTANT CLERK	989.00
02/16/2022	WINFREY, JANET	ASSISTANT CLERK	874.00

Check Issue Date	Payee	Title	Gross
03/02/2022	WINFREY, JANET	ASSISTANT CLERK	839.50
03/16/2022	WINFREY, JANET	ASSISTANT CLERK	897.00
03/30/2022	WINFREY, JANET	ASSISTANT CLERK	1,150.00
04/13/2022	WINFREY, JANET	ASSISTANT CLERK	874.00
04/27/2022	WINFREY, JANET	ASSISTANT CLERK	874.00
05/11/2022	WINFREY, JANET	ASSISTANT CLERK	1,000.50
05/25/2022	WINFREY, JANET	ASSISTANT CLERK	885.50
06/08/2022	WINFREY, JANET	ASSISTANT CLERK	1,035.00
06/22/2022	WINFREY, JANET	ASSISTANT CLERK	1,012.00
06/29/2022	WINFREY, JANET	ASSISTANT CLERK	216.57
Grand Totals:			488,173.70

Grand Totals Hours Units Types Summary