

Report Criteria:

Check Issue Date	Payee	Title	Gross
09/16/2020	ALLEY, RYAN	FIRE/RESCUE	220.53
12/23/2020	ALLEY, RYAN	FIRE/RESCUE	220.53
02/17/2021	ALLEY, RYAN	FIRE/RESCUE	167.19
03/17/2021	ALLEY, RYAN	FIRE/RESCUE	83.59
04/28/2021	ALLEY, RYAN	FIRE/RESCUE	83.59
05/26/2021	ALLEY, RYAN	FIRE/RESCUE	83.59
06/23/2021	ALLEY, RYAN	FIRE/RESCUE	83.59
07/08/2020	ANDERSON, NORMAN E.	MAYOR	850.00
07/22/2020	ANDERSON, NORMAN E.	MAYOR	850.00
08/05/2020	ANDERSON, NORMAN E.	MAYOR	850.00
08/19/2020	ANDERSON, NORMAN E.	MAYOR	850.00
09/02/2020	ANDERSON, NORMAN E.	MAYOR	850.00
09/16/2020	ANDERSON, NORMAN E.	MAYOR	850.00
09/30/2020	ANDERSON, NORMAN E.	MAYOR	850.00
10/14/2020	ANDERSON, NORMAN E.	MAYOR	850.00
10/28/2020	ANDERSON, NORMAN E.	MAYOR	850.00
11/10/2020	ANDERSON, NORMAN E.	MAYOR	850.00
11/25/2020	ANDERSON, NORMAN E.	MAYOR	850.00
12/09/2020	ANDERSON, NORMAN E.	MAYOR	850.00
12/23/2020	ANDERSON, NORMAN E.	MAYOR	850.00
01/06/2021	ANDERSON, NORMAN E.	MAYOR	850.00
01/20/2021	ANDERSON, NORMAN E.	MAYOR	850.00
02/03/2021	ANDERSON, NORMAN E.	MAYOR	850.00
02/17/2021	ANDERSON, NORMAN E.	MAYOR	850.00
03/03/2021	ANDERSON, NORMAN E.	MAYOR	850.00
03/17/2021	ANDERSON, NORMAN E.	MAYOR	850.00
03/31/2021	ANDERSON, NORMAN E.	MAYOR	850.00
04/14/2021	ANDERSON, NORMAN E.	MAYOR	850.00
04/28/2021	ANDERSON, NORMAN E.	MAYOR	850.00
05/12/2021	ANDERSON, NORMAN E.	MAYOR	850.00
05/26/2021	ANDERSON, NORMAN E.	MAYOR	850.00
06/09/2021	ANDERSON, NORMAN E.	MAYOR	850.00
06/23/2021	ANDERSON, NORMAN E.	MAYOR	850.00
03/03/2021	BERNARD, CHRISTOPHER	FIRE/RESCUE	300.00
03/31/2021	BERNARD, CHRISTOPHER	FIRE/RESCUE	50.00
04/28/2021	BERNARD, CHRISTOPHER	FIRE/RESCUE	283.59
05/26/2021	BERNARD, CHRISTOPHER	COUNCILMAN	233.59

Check Issue Date	Payee	Title	Gross
06/23/2021	BERNARD, CHRISTOPHER	COUNCILMAN	283.59
04/28/2021	BERNARD, SHEENA M.	FIRE/RESCUE	83.59
05/26/2021	BERNARD, SHEENA M.	FIRE/RESCUE	83.59
06/23/2021	BERNARD, SHEENA M.	FIRE/RESCUE	83.59
09/16/2020	BLAKEMAN, DAVID E.	FIRE/RESCUE	220.53
12/23/2020	BLAKEMAN, DAVID E.	FIRE/RESCUE	220.53
02/17/2021	BLAKEMAN, DAVID E.	FIRE/RESCUE	167.19
03/17/2021	BLAKEMAN, DAVID E.	FIRE/RESCUE	83.59
04/28/2021	BLAKEMAN, DAVID E.	FIRE/RESCUE	83.59
05/26/2021	BLAKEMAN, DAVID E.	FIRE/RESCUE	83.59
06/23/2021	BLAKEMAN, DAVID E.	FIRE/RESCUE	83.59
07/08/2020	CARBERT, IZABELLA	LIFEGUARD	233.75
07/22/2020	CARBERT, IZABELLA	LIFEGUARD	123.25
08/05/2020	CARBERT, IZABELLA	LIFEGUARD	182.75
08/19/2020	CARBERT, IZABELLA	LIFEGUARD	333.63
06/23/2021	CAYWOOD, SONJA R.	MAINTENANCE	460.39
09/30/2020	FAHSHOLTZ, WAYNE L.	COUNCILMAN	450.00
12/23/2020	FAHSHOLTZ, WAYNE L.	COUNCILMAN	350.00
10/14/2020	FAY, JOLIE	ASSISTANT	165.00
10/28/2020	FAY, JOLIE	ASSISTANT	650.00
11/10/2020	FAY, JOLIE	ASSISTANT	760.00
11/25/2020	FAY, JOLIE	ASSISTANT	501.00
12/09/2020	FAY, JOLIE	ASSISTANT	240.00
12/09/2020	FAY, JOLIE	ASSISTANT	360.00
12/09/2020	FAY, JOLIE	ASSISTANT	108.28
07/08/2020	FRITZ, MAYA	LIFEGUARD	238.00
07/22/2020	FRITZ, MAYA	LIFEGUARD	110.50
08/05/2020	FRITZ, MAYA	LIFEGUARD	146.63
08/19/2020	FRITZ, MAYA	LIFEGUARD	157.25
07/08/2020	FRY, CHERI	TREASURER	1,869.56
07/22/2020	FRY, CHERI	TREASURER	1,962.19
08/05/2020	FRY, CHERI	TREASURER	1,584.38
08/19/2020	FRY, CHERI	TREASURER	1,574.63
09/02/2020	FRY, CHERI	TREASURER	3,714.88
09/16/2020	FRY, CHERI	TREASURER	195.00
07/08/2020	GOOD, COURTNEY	ASST. POOL MANAGER	582.00
07/22/2020	GOOD, COURTNEY	ASST. POOL MANAGER	954.00

Check Issue Date	Payee	Title	Gross
08/05/2020	GOOD, COURTNEY	ASST. POOL MANAGER	519.00
08/19/2020	GOOD, COURTNEY	ASST. POOL MANAGER	447.00
09/02/2020	GOOD, COURTNEY	ASST. POOL MANAGER	195.00
06/23/2021	GOOD, COURTNEY	ASST. POOL MANAGER	708.50
03/03/2021	Hanson, Lisa	COUNCILMAN	400.00
03/31/2021	Hanson, Lisa	COUNCILMAN	150.00
04/28/2021	HANSON, LISA	COUNCILMAN	250.00
05/26/2021	HANSON, LISA	COUNCILMAN	200.00
06/23/2021	HANSON, LISA	COUNCILMAN	300.00
09/16/2020	HARDESTY, THOMAS J.	FIRE/RESCUE	220.53
12/23/2020	HARDESTY, THOMAS J.	FIRE/RESCUE	220.53
12/23/2020	HARDESTY, THOMAS J.	FIRE/RESCUE	430.53
02/17/2021	HARDESTY, THOMAS J.	FIRE/RESCUE	167.19
03/17/2021	HARDESTY, THOMAS J.	FIRE/RESCUE	83.59
04/28/2021	HARDESTY, THOMAS J.	FIRE/RESCUE	83.59
05/26/2021	HARDESTY, THOMAS J.	FIRE/RESCUE	83.59
06/23/2021	HARDESTY, THOMAS J.	FIRE/RESCUE	83.59
09/16/2020	HARNISH, AMY	FIRE/RESCUE	220.53
12/23/2020	HARNISH, AMY	FIRE/RESCUE	220.53
02/17/2021	HARNISH, AMY	FIRE/RESCUE	167.19
03/17/2021	HARNISH, AMY	FIRE/RESCUE	83.59
04/28/2021	HARNISH, AMY	FIRE/RESCUE	83.59
05/26/2021	HARNISH, AMY	FIRE/RESCUE	83.59
06/23/2021	HARNISH, AMY	FIRE/RESCUE	83.59
09/16/2020	JOHNSON, DAVE	FIRE/RESCUE	220.53
12/23/2020	JOHNSON, DAVE	FIRE/RESCUE	220.53
02/17/2021	JOHNSON, DAVE	FIRE/RESCUE	167.19
03/17/2021	JOHNSON, DAVE	FIRE/RESCUE	83.59
04/28/2021	JOHNSON, DAVE	FIRE/RESCUE	83.59
05/26/2021	JOHNSON, DAVE	FIRE/RESCUE	83.59
06/23/2021	JOHNSON, DAVE	FIRE/RESCUE	83.59
09/16/2020	JONES, STEVE	FIRE/RESCUE	220.53
12/23/2020	JONES, STEVE	FIRE/RESCUE	220.53
02/17/2021	JONES, STEVE	FIRE/RESCUE	167.19
03/17/2021	JONES, STEVE	FIRE/RESCUE	83.59
04/28/2021	JONES, STEVE	FIRE/RESCUE	83.59
05/26/2021	JONES, STEVE	FIRE/RESCUE	83.59

Check Issue Date	Payee	Title	Gross
06/23/2021	JONES, STEVE	FIRE/RESCUE	83.59
07/22/2020	KEPLEY, TRACY	MAINTENANCE	1,000.00
08/19/2020	KEPLEY, TRACY	MAINTENANCE	1,000.00
09/16/2020	KEPLEY, TRACY	MAINTENANCE	1,000.00
10/28/2020	KEPLEY, TRACY	MAINTENANCE	1,000.00
11/25/2020	KEPLEY, TRACY	MAINTENANCE	1,000.00
12/09/2020	KEPLEY, TRACY	MAINTENANCE	270.71
12/23/2020	KEPLEY, TRACY	MAINTENANCE	1,000.00
01/20/2021	KEPLEY, TRACY	MAINTENANCE	1,000.00
02/17/2021	KEPLEY, TRACY	MAINTENANCE	1,000.00
03/17/2021	KEPLEY, TRACY	MAINTENANCE	1,000.00
04/28/2021	KEPLEY, TRACY	MAINTENANCE	1,000.00
05/26/2021	KEPLEY, TRACY	MAINTENANCE	1,000.00
06/23/2021	KEPLEY, TRACY	MAINTENANCE	1,000.00
07/08/2020	LANE, LORREN	Water Plant Manager	3,251.16
07/22/2020	LANE, LORREN	Water Plant Manager	2,586.16
08/05/2020	LANE, LORREN	Water Plant Manager	2,032.31
08/19/2020	LANE, LORREN	Water Plant Manager	2,116.31
09/02/2020	LANE, LORREN	Water Plant Manager	2,074.31
09/16/2020	LANE, LORREN	MAINTENANCE	2,352.00
09/30/2020	LANE, LORREN	Water Plant Manager	2,240.00
10/14/2020	LANE, LORREN	Water Plant Manager	2,268.00
10/28/2020	LANE, LORREN	MAINTENANCE	2,450.00
11/10/2020	LANE, LORREN	MAINTENANCE	2,576.00
11/25/2020	LANE, LORREN	MAINTENANCE	2,660.00
12/04/2020	LANE, LORREN	MAINTENANCE	896.00
12/09/2020	LANE, LORREN	MAINTENANCE	2,464.00
12/16/2020	LANE, LORREN	Water Plant Manager	460.20
12/23/2020	LANE, LORREN	MAINTENANCE	2,667.42
01/06/2021	LANE, LORREN	MAINTENANCE	2,258.76
01/20/2021	LANE, LORREN	MAINTENANCE	2,202.90
02/03/2021	LANE, LORREN	MAINTENANCE	2,239.30
02/17/2021	LANE, LORREN	MAINTENANCE	4,239.34
03/03/2021	LANE, LORREN	MAINTENANCE	2,675.12
03/17/2021	LANE, LORREN	MAINTENANCE	2,292.64
03/31/2021	LANE, LORREN	MAINTENANCE	2,275.28
04/14/2021	LANE, LORREN	MAINTENANCE	2,294.60

Check Issue Date	Payee	Title	Gross
04/28/2021	LANE, LORREN	MAINTENANCE	2,275.28
05/12/2021	LANE, LORREN	MAINTENANCE	2,240.70
05/26/2021	LANE, LORREN	MAINTENANCE	2,257.64
06/09/2021	LANE, LORREN	MAINTENANCE	3,217.48
06/23/2021	LANE, LORREN	Water Plant Manager	2,475.20
09/16/2020	LEWIS, BRADY	FIRE/RESCUE	59.13
12/23/2020	LEWIS, BRADY	FIRE/RESCUE	59.13
02/17/2021	LEWIS, BRADY	FIRE/RESCUE	100.62
03/17/2021	LEWIS, BRADY	FIRE/RESCUE	55.30
04/28/2021	LEWIS, BRADY	FIRE/RESCUE	55.30
05/26/2021	LEWIS, BRADY	FIRE/RESCUE	55.30
06/23/2021	LEWIS, BRADY	FIRE/RESCUE	55.30
09/16/2020	LOGAN, GRANGER	FIRE/RESCUE	220.53
12/23/2020	LOGAN, GRANGER	FIRE/RESCUE	220.53
02/17/2021	LOGAN, GRANGER	FIRE/RESCUE	167.19
03/17/2021	LOGAN, GRANGER	FIRE/RESCUE	83.59
04/28/2021	LOGAN, GRANGER	FIRE/RESCUE	83.59
05/26/2021	LOGAN, GRANGER	FIRE/RESCUE	83.59
06/23/2021	LOGAN, GRANGER	FIRE/RESCUE	83.59
07/08/2020	MAY, LEXIE L.	ASST. POOL MANAGER	110.00
07/22/2020	MAY, LEXIE L.	ASST. POOL MANAGER	462.00
08/05/2020	MAY, LEXIE L.	ASST. POOL MANAGER	250.00
08/19/2020	MAY, LEXIE L.	ASST. POOL MANAGER	140.00
06/23/2021	MAY, LEXIE L.	LIFEGUARD	569.50
03/17/2021	MCDONALD, JORDON	FIRE/RESCUE	59.72
04/28/2021	MCDONALD, JORDON	FIRE/RESCUE	59.72
05/26/2021	MCDONALD, JORDON	FIRE/RESCUE	59.72
06/23/2021	MCDONALD, JORDON	FIRE/RESCUE	59.72
09/16/2020	MILES, JONATHAN	FIRE/RESCUE	220.53
12/23/2020	MILES, JONATHAN	FIRE/RESCUE	220.53
02/17/2021	MILES, JONATHAN	FIRE/RESCUE	167.19
03/17/2021	MILES, JONATHAN	FIRE/RESCUE	83.59
04/28/2021	MILES, JONATHAN	FIRE/RESCUE	83.59
05/26/2021	MILES, JONATHAN	FIRE/RESCUE	83.59
06/23/2021	MILES, JONATHAN	FIRE/RESCUE	83.59
03/17/2021	MILES, YODI T.	FIRE/RESCUE	83.59
04/28/2021	MILES, YODI T.	FIRE/RESCUE	83.59

Check Issue Date	Payee	Title	Gross
05/26/2021	MILES, YODI T.	FIRE/RESCUE	83.59
06/23/2021	MILES, YODI T.	FIRE/RESCUE	83.59
07/08/2020	MILLER, DUSTY L.	MAINTENANCE	1,024.00
07/22/2020	MILLER, DUSTY L.	MAINTENANCE	752.00
08/05/2020	MILLER, DUSTY L.	MAINTENANCE	1,216.00
08/19/2020	MILLER, DUSTY L.	MAINTENANCE	1,248.00
09/02/2020	MILLER, DUSTY L.	MAINTENANCE	1,248.00
09/16/2020	MILLER, DUSTY L.	MAINTENANCE	1,056.00
09/30/2020	MILLER, DUSTY L.	MAINTENANCE	1,264.00
10/14/2020	MILLER, DUSTY L.	MAINTENANCE	1,304.00
10/28/2020	MILLER, DUSTY L.	MAINTENANCE	1,388.00
11/10/2020	MILLER, DUSTY L.	MAINTENANCE	1,280.00
11/25/2020	MILLER, DUSTY L.	MAINTENANCE	1,348.00
12/04/2020	MILLER, DUSTY L.	MAINTENANCE	1,536.00
12/09/2020	MILLER, DUSTY L.	MAINTENANCE	1,272.00
12/16/2020	MILLER, DUSTY L.	MAINTENANCE	216.57
12/23/2020	MILLER, DUSTY L.	MAINTENANCE	1,492.16
01/06/2021	MILLER, DUSTY L.	MAINTENANCE	1,369.12
01/20/2021	MILLER, DUSTY L.	MAINTENANCE	1,290.24
02/03/2021	MILLER, DUSTY L.	MAINTENANCE	1,308.80
02/17/2021	MILLER, DUSTY L.	MAINTENANCE	1,738.00
03/03/2021	MILLER, DUSTY L.	MAINTENANCE	1,443.44
03/17/2021	MILLER, DUSTY L.	MAINTENANCE	1,045.76
03/31/2021	MILLER, DUSTY L.	MAINTENANCE	1,560.16
04/14/2021	MILLER, DUSTY L.	MAINTENANCE	1,309.76
04/28/2021	MILLER, DUSTY L.	MAINTENANCE	1,283.28
05/12/2021	MILLER, DUSTY L.	MAINTENANCE	1,312.16
05/26/2021	MILLER, DUSTY L.	MAINTENANCE	1,355.12
06/09/2021	MILLER, DUSTY L.	MAINTENANCE	2,211.84
07/08/2020	MORELAND, JOHN C.	MAINTENANCE	2,132.16
07/22/2020	MORELAND, JOHN C.	MAINTENANCE	2,350.66
08/05/2020	MORELAND, JOHN C.	MAINTENANCE	2,174.91
08/19/2020	MORELAND, JOHN C.	MAINTENANCE	2,136.91
09/02/2020	MORELAND, JOHN C.	MAINTENANCE	2,065.66
09/16/2020	MORELAND, JOHN C.	MAINTENANCE	1,913.66
09/30/2020	MORELAND, JOHN C.	MAINTENANCE	1,885.16
10/14/2020	MORELAND, JOHN C.	MAINTENANCE	1,923.16

Check Issue Date	Payee	Title	Gross
10/28/2020	MORELAND, JOHN C.	MAINTENANCE	2,079.91
11/10/2020	MORELAND, JOHN C.	MAINTENANCE	1,866.16
11/25/2020	MORELAND, JOHN C.	MAINTENANCE	1,932.66
12/04/2020	MORELAND, JOHN C.	MAINTENANCE	1,672.00
12/09/2020	MORELAND, JOHN C.	MAINTENANCE	1,880.41
12/09/2020	MORELAND, JOHN C.	MAINTENANCE	270.71
12/23/2020	MORELAND, JOHN C.	MAINTENANCE	2,183.18
01/06/2021	MORELAND, JOHN C.	MAINTENANCE	2,016.83
01/20/2021	MORELAND, JOHN C.	MAINTENANCE	1,978.74
02/03/2021	MORELAND, JOHN C.	MAINTENANCE	1,869.77
02/17/2021	MORELAND, JOHN C.	MAINTENANCE	1,866.16
03/03/2021	MORELAND, JOHN C.	MAINTENANCE	1,866.16
03/17/2021	MORELAND, JOHN C.	MAINTENANCE	1,866.16
03/31/2021	MORELAND, JOHN C.	MAINTENANCE	878.16
04/14/2021	MORELAND, JOHN C.	MAINTENANCE	1,697.63
04/28/2021	MORELAND, JOHN C.	MAINTENANCE	1,763.94
05/12/2021	MORELAND, JOHN C.	MAINTENANCE	1,783.32
05/26/2021	MORELAND, JOHN C.	MAINTENANCE	1,838.80
06/09/2021	MORELAND, JOHN C.	MAINTENANCE	2,539.62
06/23/2021	MORELAND, JOHN C.	MAINTENANCE	2,501.14
07/08/2020	PENDERGAST, JANE F.	ASST. POOL MANAGER	398.00
07/22/2020	PENDERGAST, JANE F.	ASST. POOL MANAGER	364.00
08/05/2020	PENDERGAST, JANE F.	ASST. POOL MANAGER	286.00
08/19/2020	PENDERGAST, JANE F.	ASST. POOL MANAGER	172.00
06/23/2021	PENDERGAST, JANE F.	ASST. POOL MANAGER	172.00-
06/23/2021	PENDERGAST, JANE F.	ASST. POOL MANAGER	172.00
06/23/2021	PENDERGAST, JANE F.	ASST. POOL MANAGER	364.00-
06/23/2021	PENDERGAST, JANE F.	ASST. POOL MANAGER	364.00
06/23/2021	PENDERGAST, JANE F.	ASST. POOL MANAGER	398.00-
06/23/2021	PENDERGAST, JANE F.	ASST. POOL MANAGER	398.00
06/23/2021	PENDERGAST, JANE F.	ASST. POOL MANAGER	94.00-
06/23/2021	PENDERGAST, JANE F.	ASST. POOL MANAGER	94.00
06/23/2021	PENDERGAST, JANE F.	LIFEGUARD	340.00
07/08/2020	PERKINS, SANDY	JANITOR	252.00
07/22/2020	PERKINS, SANDY	JANITOR	420.00
08/05/2020	PERKINS, SANDY	JANITOR	252.00
08/19/2020	PERKINS, SANDY	JANITOR	252.00

Check Issue Date	Payee	Title	Gross
09/02/2020	PERKINS, SANDY	JANITOR	252.00
09/16/2020	PERKINS, SANDY	JANITOR	252.00
09/30/2020	PERKINS, SANDY	JANITOR	252.00
10/14/2020	PERKINS, SANDY	JANITOR	252.00
10/28/2020	PERKINS, SANDY	JANITOR	252.00
11/10/2020	PERKINS, SANDY	JANITOR	252.00
11/25/2020	PERKINS, SANDY	JANITOR	252.00
12/09/2020	PERKINS, SANDY	JANITOR	252.00
12/16/2020	PERKINS, SANDY	JANITOR	406.07
12/23/2020	PERKINS, SANDY	JANITOR	252.00
01/06/2021	PERKINS, SANDY	JANITOR	252.00
01/20/2021	PERKINS, SANDY	JANITOR	252.00
02/03/2021	PERKINS, SANDY	JANITOR	252.00
02/17/2021	PERKINS, SANDY	JANITOR	252.00
03/03/2021	PERKINS, SANDY	JANITOR	252.00
03/17/2021	PERKINS, SANDY	JANITOR	252.00
03/31/2021	PERKINS, SANDY	JANITOR	252.00
04/14/2021	PERKINS, SANDY	JANITOR	252.00
04/28/2021	PERKINS, SANDY	JANITOR	252.00
05/12/2021	PERKINS, SANDY	JANITOR	252.00
05/26/2021	PERKINS, SANDY	JANITOR	252.00
06/09/2021	PERKINS, SANDY	JANITOR	252.00
06/23/2021	PERKINS, SANDY	JANITOR	252.00
07/08/2020	PITMAN, SYDNEE	LIFEGUARD	170.00
07/08/2020	PITMAN, SYDNEE	LIFEGUARD	218.88
07/22/2020	PITMAN, SYDNEE	LIFEGUARD	520.63
08/05/2020	PITMAN, SYDNEE	LIFEGUARD	346.38
08/19/2020	PITMAN, SYDNEE	LIFEGUARD	129.63
07/08/2020	PURDUM, JESSIE L.	LIFEGUARD	350.00
07/22/2020	PURDUM, JESSIE L.	LIFEGUARD	348.00
08/05/2020	PURDUM, JESSIE L.	LIFEGUARD	178.00
08/19/2020	PURDUM, JESSIE L.	LIFEGUARD	154.00
09/30/2020	REED, CLIFFORD	COUNCILMAN	550.00
12/23/2020	REED, CLIFFORD	COUNCILMAN	450.00
03/03/2021	REED, CLIFFORD	COUNCILMAN	300.00
03/31/2021	REED, CLIFFORD	COUNCILMAN	100.00
04/28/2021	REED, CLIFFORD	COUNCILMAN	200.00

Check Issue Date	Payee	Title	Gross
05/26/2021	REED, CLIFFORD	COUNCILMAN	150.00
06/23/2021	REED, CLIFFORD	COUNCILMAN	250.00
09/16/2020	REICHERT, CRAIG	FIRE/RESCUE	220.53
12/23/2020	REICHERT, CRAIG	FIRE/RESCUE	220.53
02/17/2021	REICHERT, CRAIG	FIRE/RESCUE	167.19
03/17/2021	REICHERT, CRAIG	FIRE/RESCUE	83.59
04/28/2021	REICHERT, CRAIG	FIRE/RESCUE	83.59
05/26/2021	REICHERT, CRAIG	FIRE/RESCUE	83.59
06/23/2021	REICHERT, CRAIG	FIRE/RESCUE	83.59
07/08/2020	REISH, CARLEIGH E.	LIFEGUARD	234.00
07/22/2020	REISH, CARLEIGH E.	LIFEGUARD	306.00
08/05/2020	REISH, CARLEIGH E.	LIFEGUARD	132.00
08/19/2020	REISH, CARLEIGH E.	LIFEGUARD	80.00
06/23/2021	REISH, CARLEIGH E.	LIFEGUARD	368.99
09/16/2020	SCHRODER, SCOTT	FIRE/RESCUE	220.53
12/23/2020	SCHRODER, SCOTT	FIRE/RESCUE	220.53
02/17/2021	SCHRODER, SCOTT	FIRE/RESCUE	167.19
03/17/2021	SCHRODER, SCOTT	FIRE/RESCUE	83.59
04/28/2021	SCHRODER, SCOTT	FIRE/RESCUE	83.59
05/26/2021	SCHRODER, SCOTT	FIRE/RESCUE	83.59
06/23/2021	SCHRODER, SCOTT	FIRE/RESCUE	83.59
09/16/2020	SELDE, WILLIAM	FIRE/RESCUE	220.53
12/23/2020	SELDE, WILLIAM	FIRE/RESCUE	220.53
12/23/2020	SELDE, WILLIAM	FIRE/RESCUE	220.53
02/17/2021	SELDE, WILLIAM	FIRE/RESCUE	167.19
03/17/2021	SELDE, WILLIAM	FIRE/RESCUE	83.59
04/28/2021	SELDE, WILLIAM	FIRE/RESCUE	83.59
05/26/2021	SELDE, WILLIAM	FIRE/RESCUE	83.59
06/23/2021	SELDE, WILLIAM	FIRE/RESCUE	83.59
05/26/2021	SHIDEMAN, JEFFREY A.	FIRE/RESCUE	59.72
06/23/2021	SHIDEMAN, JEFFREY A.	FIRE/RESCUE	59.72
09/16/2020	SMITH, JEREMY	FIRE/RESCUE	220.53
12/23/2020	SMITH, JEREMY	FIRE/RESCUE	220.53
02/17/2021	SMITH, JEREMY	FIRE/RESCUE	167.19
03/17/2021	SMITH, JEREMY	FIRE/RESCUE	83.59
04/28/2021	SMITH, JEREMY	FIRE/RESCUE	83.59
05/26/2021	SMITH, JEREMY	FIRE/RESCUE	83.59

Check Issue Date	Payee	Title	Gross
06/23/2021	SMITH, JEREMY	FIRE/RESCUE	83.59
06/23/2021	STAINBROOK, ADAM L	LIFEGUARD	266.99
09/16/2020	STAINBROOK, RICHARD	FIRE/RESCUE	220.53
12/23/2020	STAINBROOK, RICHARD	FIRE/RESCUE	220.53
02/17/2021	STAINBROOK, RICHARD	FIRE/RESCUE	167.19
03/17/2021	STAINBROOK, RICHARD	FIRE/RESCUE	83.59
04/28/2021	STAINBROOK, RICHARD	FIRE/RESCUE	83.59
05/26/2021	STAINBROOK, RICHARD	FIRE/RESCUE	83.59
06/23/2021	STAINBROOK, RICHARD	FIRE/RESCUE	83.59
07/08/2020	STANTON, ATHENA M.	LIFEGUARD	46.00
07/08/2020	STANTON, ATHENA M.	LIFEGUARD	46.00
07/22/2020	STANTON, ATHENA M.	LIFEGUARD	236.00
08/05/2020	STANTON, ATHENA M.	LIFEGUARD	116.00
08/19/2020	STANTON, ATHENA M.	LIFEGUARD	86.00
06/23/2021	STANTON, ATHENA M.	LIFEGUARD	505.07
06/23/2021	TREMAIN, BRAXTON	LIFEGUARD	352.08
07/08/2020	VANHORN, ANDY	MAINTENANCE	2,868.16
07/22/2020	VANHORN, ANDY	MAINTENANCE	2,933.16
08/05/2020	VANHORN, ANDY	MAINTENANCE	2,320.81
08/19/2020	VANHORN, ANDY	MAINTENANCE	2,099.81
09/02/2020	VANHORN, ANDY	MAINTENANCE	1,989.31
09/16/2020	VANHORN, ANDY	MAINTENANCE	2,132.00
09/30/2020	VANHORN, ANDY	MAINTENANCE	2,158.00
10/14/2020	VANHORN, ANDY	MAINTENANCE	2,184.00
10/28/2020	VANHORN, ANDY	MAINTENANCE	2,431.00
11/10/2020	VANHORN, ANDY	MAINTENANCE	2,106.00
11/25/2020	VANHORN, ANDY	MAINTENANCE	2,164.50
12/04/2020	VANHORN, ANDY	MAINTENANCE	2,496.00
12/09/2020	VANHORN, ANDY	MAINTENANCE	2,145.00
12/09/2020	VANHORN, ANDY	MAINTENANCE	270.71
12/23/2020	VANHORN, ANDY	MAINTENANCE	2,782.39
01/06/2021	VANHORN, ANDY	MAINTENANCE	2,338.96
01/20/2021	VANHORN, ANDY	MAINTENANCE	2,254.72
02/03/2021	VANHORN, ANDY	MAINTENANCE	2,184.91
02/17/2021	VANHORN, ANDY	MAINTENANCE	2,953.73
03/03/2021	VANHORN, ANDY	MAINTENANCE	2,433.34
03/17/2021	VANHORN, ANDY	MAINTENANCE	2,183.74

Check Issue Date	Payee	Title	Gross
03/31/2021	VANHORN, ANDY	MAINTENANCE	2,175.94
04/14/2021	VANHORN, ANDY	MAINTENANCE	2,165.02
04/28/2021	VANHORN, ANDY	MAINTENANCE	2,128.36
05/12/2021	VANHORN, ANDY	MAINTENANCE	2,238.73
05/26/2021	VANHORN, ANDY	MAINTENANCE	2,317.90
06/09/2021	VANHORN, ANDY	MAINTENANCE	2,391.22
06/23/2021	VANHORN, ANDY	MAINTENANCE	2,776.15
07/08/2020	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	1,963.16
07/22/2020	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	1,795.16
08/05/2020	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	1,708.56
08/19/2020	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	1,575.00
09/02/2020	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	1,399.00
09/16/2020	VISSER, HANLE	CLERK	1,722.00
09/30/2020	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	2,508.00
10/14/2020	VISSER, HANLE	CLERK	2,241.00
10/28/2020	VISSER, HANLE	CLERK	2,322.00
11/10/2020	VISSER, HANLE	CLERK	2,901.29
11/25/2020	VISSER, HANLE	CLERK	2,016.36
12/04/2020	VISSER, HANLE	CLERK	2,592.00
12/09/2020	VISSER, HANLE	CLERK	2,442.15
12/16/2020	VISSER, HANLE	CLERK TREASURER HUMAN RESOURCE DIRECTOR	216.57
12/23/2020	VISSER, HANLE	CLERK	2,783.53
01/06/2021	VISSER, HANLE	CLERK	2,160.00
01/20/2021	VISSER, HANLE	CLERK	2,204.42
02/03/2021	VISSER, HANLE	CLERK	2,253.42
02/17/2021	VISSER, HANLE	CLERK	2,445.66
03/03/2021	VISSER, HANLE	CLERK	2,866.55
03/17/2021	VISSER, HANLE	CLERK	2,266.79
03/31/2021	VISSER, HANLE	CLERK	2,330.94
04/14/2021	VISSER, HANLE	CLERK	2,319.17
04/28/2021	VISSER, HANLE	CLERK	2,946.64
05/12/2021	VISSER, HANLE	CLERK	2,346.71
05/26/2021	VISSER, HANLE	CLERK	2,402.58
06/09/2021	VISSER, HANLE	CLERK	2,418.66
06/23/2021	VISSER, HANLE	CLERK	2,928.55
09/30/2020	WAGNER, DENNIS	COUNCILMAN	500.00
12/23/2020	WAGNER, DENNIS	COUNCILMAN	350.00

Check Issue Date	Payee	Title	Gross
03/03/2021	WAGNER, DENNIS	COUNCILMAN	250.00
03/31/2021	WAGNER, DENNIS	COUNCILMAN	100.00
04/28/2021	WAGNER, DENNIS	COUNCILMAN	200.00
05/26/2021	WAGNER, DENNIS	COUNCILMAN	150.00
06/23/2021	WAGNER, DENNIS	COUNCILMAN	250.00
09/30/2020	WALTERS-CLARK, LAURIE	COUNCILMAN	500.00
12/23/2020	WALTERS-CLARK, LAURIE	COUNCILMAN	350.00
07/08/2020	WARREN, MORGAN		410.00
07/22/2020	WARREN, MORGAN		926.25
08/05/2020	WARREN, MORGAN		385.00
08/19/2020	WARREN, MORGAN		690.00
09/02/2020	WARREN, MORGAN		137.50
07/08/2020	WEAVER, AMBER R.	LIFEGUARD	286.00
07/22/2020	WEAVER, AMBER R.	LIFEGUARD	52.00
06/23/2021	WILLIAMS, RAESSA	ASST. POOL MANAGER	344.10
07/08/2020	WILSON, CHLOE E.	LIFEGUARD	220.00
07/22/2020	WILSON, CHLOE E.	LIFEGUARD	216.00
08/05/2020	WILSON, CHLOE E.	LIFEGUARD	156.00
08/19/2020	WILSON, CHLOE E.	LIFEGUARD	84.00
09/02/2020	WILSON, CHLOE E.	LIFEGUARD	32.00
09/16/2020	WINFREY, JANET	ASSISTANT CLERK	600.00
09/30/2020	WINFREY, JANET	ASSISTANT CLERK	770.00
10/14/2020	WINFREY, JANET	ASSISTANT CLERK	1,089.00
10/28/2020	WINFREY, JANET	ASSISTANT CLERK	770.00
11/10/2020	WINFREY, JANET	ASSISTANT CLERK	704.00
11/25/2020	WINFREY, JANET	ASSISTANT CLERK	473.00
12/04/2020	WINFREY, JANET	ASSISTANT CLERK	2,112.00
12/09/2020	WINFREY, JANET	ASSISTANT CLERK	1,001.00
12/09/2020	WINFREY, JANET	ASSISTANT CLERK	270.72
12/23/2020	WINFREY, JANET	ASSISTANT CLERK	667.26
01/06/2021	WINFREY, JANET	ASSISTANT CLERK	1,166.00
01/20/2021	WINFREY, JANET	ASSISTANT CLERK	764.50
02/03/2021	WINFREY, JANET	ASSISTANT CLERK	887.48
02/17/2021	WINFREY, JANET	ASSISTANT CLERK	933.68
03/03/2021	WINFREY, JANET	ASSISTANT CLERK	826.10
03/17/2021	WINFREY, JANET	ASSISTANT CLERK	771.10
03/31/2021	WINFREY, JANET	ASSISTANT CLERK	688.60

Check Issue Date	Payee	Title	Gross
04/14/2021	WINFREY, JANET	ASSISTANT CLERK	922.90
04/28/2021	WINFREY, JANET	ASSISTANT CLERK	759.00
05/12/2021	WINFREY, JANET	ASSISTANT CLERK	814.00
05/26/2021	WINFREY, JANET	ASSISTANT CLERK	748.00
06/09/2021	WINFREY, JANET	ASSISTANT CLERK	704.00
06/23/2021	WINFREY, JANET	ASSISTANT CLERK	858.00
Grand Totals:			393,827.68

Grand Totals Hours Units Types Summary