

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293815 ASSA GROUP INC										
so21020046-1	21005420	06/14/2021	H061421	865637	11,695.26	11,695.26	06/15/2021	INV	PD	REPLAC
CHECK DATE: 06/14/2021										
292302 COMPLETE MANAGEMENT GROUP LLC										
10441		06/11/2021	H061421	20179411	1,450.00	1,450.00	06/13/2021	INV	PD	WK#16
CHECK DATE: 06/14/2021										
10442		06/11/2021	H061421	20179412	1,350.00	1,350.00	06/13/2021	INV	PD	WK#16/
CHECK DATE: 06/14/2021										
10440		06/11/2021	H061421	20179413	3,400.00	3,400.00	06/13/2021	INV	PD	WK#16
CHECK DATE: 06/14/2021										
					6,200.00					
296247 FREDRIC SCOTT										
298877		06/01/2021	H061421	865638	300.00	300.00	06/10/2021	INV	PD	SIP N
CHECK DATE: 06/14/2021										
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666855		06/11/2021	H061421	865639	369.26	369.26	06/12/2021	INV	PD	Humana
CHECK DATE: 06/14/2021										
297162 LABARRON GATES										
298084		06/08/2021	H061421	865640	28.00	28.00	06/08/2021	INV	PD	Youth
CHECK DATE: 06/14/2021										
294011 MICHAEL BAKER INTERNATIONAL INC										
1116803		05/02/2021	H061421	20179414	1,445.00	1,445.00	06/11/2021	INV	PD	PYMT#4
CHECK DATE: 06/14/2021										
296293 NERISSA LYNNE GAYLORD										
298074		06/08/2021	H061421	865641	280.00	280.00	06/08/2021	INV	PD	Youth
CHECK DATE: 06/14/2021										
296036 RECREATION RESULTS										
2021011		04/29/2021	h061421	20179415	3,750.00	3,750.00	06/28/2021	INV	PD	TRAINI
CHECK DATE: 06/14/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294187 SECOR ENTERPRISES, INC.										
2021-11A		06/11/2021	H061421	20179416	900.00	900.00	06/13/2021	INV	PD	WK#11
CHECK DATE: 06/14/2021										
296514 SOLD BY ELLIS G LLC										
297536		04/19/2021	H061421	20179417	15,028.09	15,028.09	06/24/2021	INV	PD	REHABI
CHECK DATE: 06/14/2021										
295498 TAYLOR MADE GOLF CO										
34921820		04/12/2021	h061421	865642	252.64	252.64	06/30/2021	INV	PD	Order
CHECK DATE: 06/14/2021										
					252.64					
13 INVOICES					40,248.25					

** END OF REPORT - Generated by WANDA STALLWORTH **