

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
910216148a		03/09/2021	H060321	865336	45.60	45.60	06/11/2021	INV	PD	Inv 01
CHECK DATE: 06/03/2021										
911018200		05/14/2021	H060321	865336	555.96	555.96	06/13/2021	INV	PD	Order
CHECK DATE: 06/03/2021										
911128789		05/28/2021	H060321	865336	123.48	123.48	06/18/2021	INV	PD	Order
CHECK DATE: 06/03/2021										
911130461		05/29/2021	H060321	865336	123.48	123.48	06/18/2021	INV	PD	Order
CHECK DATE: 06/03/2021										
					848.52					
271494 AMERICAN PUBLIC WORKS ASSOCIATION										
297482		06/01/2021	H060321	865337	4,500.00	4,500.00	06/02/2021	INV	PD	member
CHECK DATE: 06/03/2021										
293815 ASSA GROUP INC										
SO21020046	21005420	03/19/2021	H060321	20179176	11,695.26	11,695.26	06/03/2021	INV	PD	REPLAC
CHECK DATE: 06/03/2021										
295978 CANNON COCHRAN MANAGEMENT SERVICES INC										
0104315-IN		05/31/2021	H060321	20179173	28,400.47	28,400.47	06/01/2021	INV	PD	CLAIMS
CHECK DATE: 06/03/2021										
8 FIRE DEPT ONE TIME PAY VENDOR										
15764555		05/13/2021	H060321	865338	230.01	230.01	06/12/2021	INV	PD	REFUND
CHECK DATE: 06/03/2021										
PAYEE: UNITED HEALTHCARE										
296247 FREDRIC SCOTT										
7		06/01/2021	H060321	865339	400.00	400.00	06/01/2021	INV	PD	DJ JUL
CHECK DATE: 06/03/2021										
8		06/01/2021	H060321	865339	400.00	400.00	06/01/2021	INV	PD	SAT AT
CHECK DATE: 06/03/2021										
5		06/01/2021	H060321	865339	300.00	300.00	06/02/2021	INV	PD	SIP N
CHECK DATE: 06/03/2021										
					1,100.00					
146540 NEEL-SCHAFFER INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1071175		06/02/2021	H060321	20179174	5,860.00	5,860.00	06/03/2021	INV	PD	DESIGN
CHECK DATE: 06/03/2021										
1071835		04/30/2021	H060321	20179174	38,522.50	38,522.50	06/02/2021	INV	PD	PROFES
CHECK DATE: 06/03/2021										
1071833		04/30/2021	H060321	20179175	260.00	260.00	06/02/2021	INV	PD	PYMT#3
CHECK DATE: 06/03/2021										
274061 NORTHERN TOOL & EQUIPMENT					44,642.50					
47269286	21005005	02/23/2021	H060321	865340	483.00	483.00	04/07/2021	INV	PD	AIR CO
CHECK DATE: 06/03/2021										
47456482	21007717	03/23/2021	H060321	865340	72.00	72.00	04/24/2021	INV	PD	GRANT
CHECK DATE: 06/03/2021										
47476298	21007801	03/25/2021	H060321	865340	55.99	55.99	04/24/2021	INV	PD	PARTS-
CHECK DATE: 06/03/2021										
17 INVOICES					92,027.75					

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