



Accounts Payable Invoice Report

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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 100032 - **DO NOT USE** AD HUESING CORPORATION							
320506	soda concessions	07/14/2015	07/14/2015	07/14/2015		08/21/2015	128.00
202083	soda concessions	04/22/2016	04/22/2016	04/22/2016		05/20/2016	158.80
202531	concessions	06/22/2016	06/22/2016	06/22/2016		07/22/2016	34.50
Vendor 100032 - **DO NOT USE** AD HUESING CORPORATION Totals						Invoices 3	\$321.30
Vendor 105318 - **DO NOT USE** BLACKHAWK STATE BANK							
10/14/15 VX520	New EMV Readers	10/26/2015	10/26/2015	10/26/2015		11/20/2015	375.00
VX520 02022016	VX520 Contactless	03/15/2016	03/15/2016	03/15/2016		04/22/2016	375.00
Vendor 105318 - **DO NOT USE** BLACKHAWK STATE BANK Totals						Invoices 2	\$750.00
Vendor 104539 - **DO NOT USE** COMPANY ONE							
187958	2016 Annual Recertification	04/18/2016	04/18/2016	04/18/2016		05/20/2016	1,209.25
Vendor 104539 - **DO NOT USE** COMPANY ONE Totals						Invoices 1	\$1,209.25
Vendor 100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES							
0378798	dispenser rental	07/09/2015	07/09/2015	07/09/2015		08/21/2015	7.50
0379298	dispenser rental	08/18/2015	08/18/2015	08/18/2015		09/18/2015	7.50
0379376	bottled water	08/18/2015	08/18/2015	08/18/2015		09/18/2015	45.65
0379821	dispenser rental	09/15/2015	09/15/2015	09/15/2015		10/23/2015	7.50
0379888	bottled water	09/15/2015	09/15/2015	09/15/2015		10/23/2015	45.65
0380254	bottled water	10/19/2015	10/19/2015	10/19/2015		11/20/2015	31.75
0380390	dispenser rental	10/19/2015	10/19/2015	10/19/2015		11/20/2015	7.50
0380900	dispenser rental	10/29/2015	10/29/2015	10/29/2015		11/20/2015	7.50
0380732	bottled water	11/18/2015	11/18/2015	11/18/2015		12/18/2015	24.80
0381225	bottled water	12/15/2015	12/15/2015	12/15/2015		01/22/2016	24.95
0381435	dispenser rental	12/15/2015	12/15/2015	12/15/2015		01/22/2016	7.50
0381934	dispenser rental	12/28/2015	12/28/2015	12/28/2015		01/22/2016	7.50
0382448	dispenser rental 02/2016	01/27/2016	01/27/2016	01/27/2016		02/19/2016	7.50
0382712	bottled water	02/23/2016	02/23/2016	02/23/2016		03/24/2016	18.95
0382992	dispenser rental	02/26/2016	02/26/2016	02/26/2016		03/24/2016	7.50



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0383178	bottled water	03/15/2016	03/15/2016	03/15/2016		04/22/2016	24.80
0383519	dispenser rental	03/30/2016	03/30/2016	03/30/2016		04/22/2016	7.50
0383675	bottled water	04/11/2016	04/11/2016	04/11/2016		05/20/2016	18.95
0383990	dispenser rental	04/27/2016	04/27/2016	04/27/2016		05/20/2016	7.50
0384135	bottled water	05/20/2016	05/20/2016	05/20/2016		06/24/2016	18.95
0384483	dispenser rental	05/31/2016	05/31/2016	05/31/2016		06/24/2016	7.50
0384590	bottled water	06/01/2016	06/01/2016	06/01/2016		07/22/2016	31.75
0384997	dispenser rental 7/1/16-7/31/16	06/28/2016	06/28/2016	06/28/2016		07/22/2016	7.50
0385058	bottled water	06/30/2016	06/30/2016	06/30/2016		07/22/2016	31.75
Vendor 100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES Totals					Invoices	24	\$415.45
Vendor 104917 - **DO NOT USE** DEX ONE (RH DONNELLEY PUBLISHING)							
500104628 2016	Loud Thunder advertising 2016	12/07/2015	12/07/2015	12/07/2015		01/22/2016	180.00
500104854 2016	acct# 500104854; advertising for 2016	12/15/2015	12/15/2015	12/15/2015		01/22/2016	354.00
Vendor 104917 - **DO NOT USE** DEX ONE (RH DONNELLEY PUBLISHING) Totals					Invoices	2	\$534.00
Vendor 101472 - **DO NOT USE** GENERAL ASPHALT CONSTRUCTION CO							
14963	QPR cold patch for roads at Loud Thunder	07/22/2015	07/22/2015	07/22/2015		08/21/2015	115.00
14990	cold patch for roads	07/30/2015	07/30/2015	07/30/2015		08/21/2015	241.50
Vendor 101472 - **DO NOT USE** GENERAL ASPHALT CONSTRUCTION CO Totals					Invoices	2	\$356.50
Vendor 102722 - **DO NOT USE** MEDIACOM							
7/5-8/4	7/5-8/4 internet	07/15/2015	07/15/2015	07/15/2015		08/21/2015	255.90
0000106 0815	8384 89 036 0000106	07/30/2015	07/30/2015	07/30/2015		08/21/2015	98.40
0000262 0815	8384 89 003 0000262	07/31/2015	07/31/2015	07/31/2015		08/21/2015	285.08
7/31-8/30	August internet	08/09/2015	08/09/2015	08/09/2015		09/18/2015	69.95
8/4-9/4	August Internet	08/09/2015	08/09/2015	08/09/2015		09/18/2015	255.90
0000106 0915 IL	8384 89 036 0000106	08/31/2015	08/31/2015	08/31/2015		09/18/2015	362.81
0000262 0915 IB	8384 89 003 0000262	08/31/2015	08/31/2015	08/31/2015		09/18/2015	306.30
0000106 1015	8384 89 036 0000106	09/29/2015	09/29/2015	09/29/2015		10/23/2015	227.38
0000262 1015	8384 89 003 0000262	09/29/2015	09/29/2015	09/29/2015		10/23/2015	306.30
0000262 1115	8384 89 003 0000262	10/26/2015	10/26/2015	10/26/2015		11/20/2015	306.25

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0000262 1215	8384 89 003 0000262	12/15/2015	12/15/2015	12/15/2015		01/22/2016	306.25
0000106 0116	8384 89 036 0000106	12/29/2015	12/29/2015	12/29/2015		01/22/2016	227.36
0000262 0116	8384 89 003 0000262; two months	12/29/2015	12/29/2015	12/29/2015		01/22/2016	612.50
0000106 0216	8384 89 036 0000106	01/26/2016	01/26/2016	01/26/2016		02/19/2016	455.12
0000262 0216	8384 89 003 0000262	02/23/2016	02/23/2016	02/23/2016		03/24/2016	306.85
0000106 0316	8384 89 036 0000106	02/26/2016	02/26/2016	02/26/2016		03/24/2016	228.90
0000262 0316	8384 89 003 0000262	02/29/2016	02/29/2016	02/29/2016		03/24/2016	306.85
0000106 0416	8384 89 036 0000106	03/28/2016	03/28/2016	03/28/2016		04/22/2016	227.56
0000262 0416	8384 89 003 0000262	03/30/2016	03/30/2016	03/30/2016		04/22/2016	307.32
0000106 0516	8384890360000106	04/27/2016	04/27/2016	04/27/2016		05/20/2016	161.72
0000262 0516	8384890030000262	05/20/2016	05/20/2016	05/20/2016		06/24/2016	306.78
0000106 0616	8384890360000106	06/01/2016	06/01/2016	06/01/2016		07/22/2016	227.52
0000262 0616	8384890030000262	06/01/2016	06/01/2016	06/01/2016		07/22/2016	340.22
0000262 0716	8384890030000262	06/28/2016	06/28/2016	06/28/2016		07/22/2016	320.70
0000106 0716	8384890360000106 6/29/16-7/28/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	227.48

Vendor **102722 - **DO NOT USE** MEDIACOM** Totals

Invoices

25

\$7,037.40

Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**

05530 0615 LT-NY	05530-64012	07/14/2015	07/14/2015	07/14/2015		08/21/2015	167.60
28931 0615 LT NY	28931-44005	07/14/2015	07/14/2015	07/14/2015		08/21/2015	61.28
17940 0615 IL	17940-67026	07/30/2015	07/30/2015	07/30/2015		08/21/2015	77.67
18150 0615 IL	18150-67017	07/30/2015	07/30/2015	07/30/2015		08/21/2015	74.18
23400 0615 IL	23400-67013	07/30/2015	07/30/2015	07/30/2015		08/21/2015	29.77
23610 0615 IL	23610-67014	07/30/2015	07/30/2015	07/30/2015		08/21/2015	80.64
23820 0715 IL	23820-67015	07/30/2015	07/30/2015	07/30/2015		08/21/2015	10.55
24240 0615 IL	24240-67014	07/30/2015	07/30/2015	07/30/2015		08/21/2015	29.63
30781 0615 IL	30781-02009	07/30/2015	07/30/2015	07/30/2015		08/21/2015	302.79
65281 0615 IL	65281-37004	07/30/2015	07/30/2015	07/30/2015		08/21/2015	242.06
68580 0615 IL	68580-96008	07/30/2015	07/30/2015	07/30/2015		08/21/2015	341.04
21330 0715 NZ	21330-50008	07/31/2015	07/31/2015	07/31/2015		08/21/2015	222.80
24331 0715 NZ	24331-65004	07/31/2015	07/31/2015	07/31/2015		08/21/2015	228.65
31171 0715 NZ	31171-54004	07/31/2015	07/31/2015	07/31/2015		08/21/2015	239.13
37031 0715 NZ	37031-14001	07/31/2015	07/31/2015	07/31/2015		08/21/2015	225.61
37550 0715 NZ	37550-85009	07/31/2015	07/31/2015	07/31/2015		08/21/2015	465.85

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40381 0715 NZ	40381-13004	07/31/2015	07/31/2015	07/31/2015		08/21/2015	664.41
41830 0715 NZ	41830-68008	07/31/2015	07/31/2015	07/31/2015		08/21/2015	191.62
79610 0715 IB	79610-65020	07/31/2015	07/31/2015	07/31/2015		08/21/2015	25.97
04770 0715 NZ	04770-37026	08/05/2015	08/05/2015	08/05/2015		09/18/2015	701.57
72720 0715 NZ	72720-63016	08/05/2015	08/05/2015	08/05/2015		09/18/2015	41.51
72930 0715 NZ	72930-63017	08/05/2015	08/05/2015	08/05/2015		09/18/2015	20.04
73560 0715 NZ	73560-63017	08/05/2015	08/05/2015	08/05/2015		09/18/2015	69.92
73770 0715 NZ	73770-63018	08/05/2015	08/05/2015	08/05/2015		09/18/2015	463.04
74190 0715 NZ	74190-63017	08/05/2015	08/05/2015	08/05/2015		09/18/2015	292.74
74400 0715 NZ	74400-63019	08/05/2015	08/05/2015	08/05/2015		09/18/2015	996.20
74610 0715 NZ	74610-63010	08/05/2015	08/05/2015	08/05/2015		09/18/2015	385.75
75030 0715 NZ	75030-63019	08/05/2015	08/05/2015	08/05/2015		09/18/2015	431.03
75240 0715 NZ	75240-63010	08/05/2015	08/05/2015	08/05/2015		09/18/2015	28.42
75450 0715 NZ	75450-63011	08/05/2015	08/05/2015	08/05/2015		09/18/2015	124.27
78770 0715 IB	78770-65011	08/05/2015	08/05/2015	08/05/2015		09/18/2015	555.97
78980 0715 IB	78980-65012	08/05/2015	08/05/2015	08/05/2015		09/18/2015	30.97
79190 0715 IB	79190-65010	08/05/2015	08/05/2015	08/05/2015		09/18/2015	896.23
79400 0715 IB	79400-65012	08/05/2015	08/05/2015	08/05/2015		09/18/2015	173.41
79820 0715 IB	79820-65014	08/05/2015	08/05/2015	08/05/2015		09/18/2015	36.50
80240 0715 IB	80240-65016	08/05/2015	08/05/2015	08/05/2015		09/18/2015	196.59
04690 0715 LT	04690-64027	08/13/2015	08/13/2015	08/13/2015		09/18/2015	167.71
04900 0715 LT	04900-64012	08/13/2015	08/13/2015	08/13/2015		09/18/2015	113.64
05110 0715 LT	05110-64010	08/13/2015	08/13/2015	08/13/2015		09/18/2015	52.12
05320 0715 LT	05320-64011	08/13/2015	08/13/2015	08/13/2015		09/18/2015	118.49
05470 0715 LT	05470-61003	08/13/2015	08/13/2015	08/13/2015		09/18/2015	95.29
05530 0715 LT	05530-64012	08/13/2015	08/13/2015	08/13/2015		09/18/2015	547.24
05740 0715 LT	05740-64013	08/13/2015	08/13/2015	08/13/2015		09/18/2015	109.18
05950 0715 LT	05950-64014	08/13/2015	08/13/2015	08/13/2015		09/18/2015	31.41
06160 0715 LT	06160-64012	08/13/2015	08/13/2015	08/13/2015		09/18/2015	30.55
06370 0715 LT	06370-64013	08/13/2015	08/13/2015	08/13/2015		09/18/2015	33.65
06580 0715 LT	06580-64014	08/13/2015	08/13/2015	08/13/2015		09/18/2015	30.17
06790 0715 LT	06790-64015	08/13/2015	08/13/2015	08/13/2015		09/18/2015	50.57
07000 0715 LT	07000-64014	08/13/2015	08/13/2015	08/13/2015		09/18/2015	25.78
28931 0715 LT	28931-44005	08/13/2015	08/13/2015	08/13/2015		09/18/2015	241.34
30631 0715 LT	30631-69008	08/13/2015	08/13/2015	08/13/2015		09/18/2015	33.15

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11370 0715 IB	11370-68017	08/18/2015	08/18/2015	08/18/2015		09/18/2015	8.60
17940 0715 IL	17940-67026	08/20/2015	08/20/2015	08/20/2015		09/18/2015	97.76
18150 0715 IL	18150-67017	08/20/2015	08/20/2015	08/20/2015		09/18/2015	75.02
23400 0715 IL	23400-67013	08/20/2015	08/20/2015	08/20/2015		09/18/2015	30.69
23610 0715 IL	23610-67014	08/20/2015	08/20/2015	08/20/2015		09/18/2015	172.42
24240 0715 IL	24240-67014	08/20/2015	08/20/2015	08/20/2015		09/18/2015	30.04
30781 0715 IL	30781-02009	08/20/2015	08/20/2015	08/20/2015		09/18/2015	738.82
65281 0715 IL	65281-37004	08/20/2015	08/20/2015	08/20/2015		09/18/2015	674.94
68580 0715 IL	68580-96008	08/20/2015	08/20/2015	08/20/2015		09/18/2015	779.47
23820 0815 IL	23820-67015	08/25/2015	08/25/2015	08/25/2015		09/18/2015	10.68
36850 0715 DR	36850-74016	08/25/2015	08/25/2015	08/25/2015		09/18/2015	33.52
37060 0715 DR	37060-74014	08/25/2015	08/25/2015	08/25/2015		09/18/2015	17.30
04770 0815 NZ	04770-37026	08/31/2015	08/31/2015	08/31/2015		09/18/2015	676.50
21330 0815 NZ	21330-50008	08/31/2015	08/31/2015	08/31/2015		09/18/2015	231.12
24331 0815 NZ	24331-65004	08/31/2015	08/31/2015	08/31/2015		09/18/2015	242.26
31171 0815 NZ	31171-54004	08/31/2015	08/31/2015	08/31/2015		09/18/2015	268.91
37031 0815 NZ	37031-14001	08/31/2015	08/31/2015	08/31/2015		09/18/2015	227.94
37550 0815 NZ	37550-85009	08/31/2015	08/31/2015	08/31/2015		09/18/2015	511.42
40381 0815 NZ	40381-13004	08/31/2015	08/31/2015	08/31/2015		09/18/2015	654.61
41830 0815 NZ	41830-68008	08/31/2015	08/31/2015	08/31/2015		09/18/2015	200.25
72720 0815 NZ	72720-63016	08/31/2015	08/31/2015	08/31/2015		09/18/2015	55.99
72930 0815 NZ	72930-63017	08/31/2015	08/31/2015	08/31/2015		09/18/2015	20.04
73560 0815 NZ	73560-63017	08/31/2015	08/31/2015	08/31/2015		09/18/2015	64.85
73770 0815 NZ	73770-63018	08/31/2015	08/31/2015	08/31/2015		09/18/2015	449.45
74190 0815 NZ	74190-63017	08/31/2015	08/31/2015	08/31/2015		09/18/2015	385.61
74400 0815 NZ	74400-63019	08/31/2015	08/31/2015	08/31/2015		09/18/2015	970.04
74610 0815 NZ	74610-63010	08/31/2015	08/31/2015	08/31/2015		09/18/2015	410.18
75030 0815 NZ	75030-63019	08/31/2015	08/31/2015	08/31/2015		09/18/2015	418.21
75240 0815 NZ	75240-63010	08/31/2015	08/31/2015	08/31/2015		09/18/2015	27.88
75450 0815 NZ	75450-63011	08/31/2015	08/31/2015	08/31/2015		09/18/2015	118.81
78770 0815 IB	78770-65011	08/31/2015	08/31/2015	08/31/2015		09/18/2015	909.03
78980 0815 IB	78980-65012	08/31/2015	08/31/2015	08/31/2015		09/18/2015	31.88
79190 0815 IB	79190-65010	08/31/2015	08/31/2015	08/31/2015		09/18/2015	882.04
79400 0815 IB	79400-65012	08/31/2015	08/31/2015	08/31/2015		09/18/2015	164.63
79610 0815 IB	79610-65020	08/31/2015	08/31/2015	08/31/2015		09/18/2015	26.36

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79820 0815 IB	79820-65014	08/31/2015	08/31/2015	08/31/2015		09/18/2015	33.58
80240 0815 IB	80240-65016	08/31/2015	08/31/2015	08/31/2015		09/18/2015	190.63
15550 0815 IB	15550-20002	09/15/2015	09/15/2015	09/15/2015		10/23/2015	8.61
28931 0815 LT	28931-44005	09/15/2015	09/15/2015	09/15/2015		10/23/2015	243.61
15550-20002 0815	Summary Acct # 15550-20002	10/19/2015	10/19/2015	10/19/2015		11/20/2015	10,834.94
28931 0915 LT	28931-44005	10/20/2015	10/20/2015	10/20/2015		11/20/2015	191.62
74400 0915 NZ	74400-63019	10/20/2015	10/20/2015	10/20/2015		11/20/2015	940.33
04690 1015 LT	04690-64027	11/16/2015	11/16/2015	11/16/2015		12/18/2015	60.28
04770 1015 NZ	04770-37026	11/16/2015	11/16/2015	11/16/2015		12/18/2015	416.73
04900 1015 LT	04900-64012	11/16/2015	11/16/2015	11/16/2015		12/18/2015	74.45
05110 1015 LT	05110-64010	11/16/2015	11/16/2015	11/16/2015		12/18/2015	26.38
05320 1015 LT	05320-64011	11/16/2015	11/16/2015	11/16/2015		12/18/2015	120.37
05470 1015 LT	05470-61003	11/16/2015	11/16/2015	11/16/2015		12/18/2015	59.95
05530 1015 LT	05530-64012	11/16/2015	11/16/2015	11/16/2015		12/18/2015	197.86
05740 1015 LT	05740-64013	11/16/2015	11/16/2015	11/16/2015		12/18/2015	61.26
05950 1015 LT	05950-64014	11/16/2015	11/16/2015	11/16/2015		12/18/2015	27.53
06160 1015 LT	06160-64012	11/16/2015	11/16/2015	11/16/2015		12/18/2015	28.84
06370 1015 LT	06370-64013	11/16/2015	11/16/2015	11/16/2015		12/18/2015	31.37
06580 1015 LT	06580-64014	11/16/2015	11/16/2015	11/16/2015		12/18/2015	30.83
06790 1015 LT	06790-64015	11/16/2015	11/16/2015	11/16/2015		12/18/2015	52.63
07000 1015 LT	07000-64014	11/16/2015	11/16/2015	11/16/2015		12/18/2015	25.44
11370 1015 IB	11370-68017	11/16/2015	11/16/2015	11/16/2015		12/18/2015	9.01
17940 0915 IL	17940-67026	11/16/2015	11/16/2015	11/16/2015		12/18/2015	55.51
18150 0915 IL	18150-67017	11/16/2015	11/16/2015	11/16/2015		12/18/2015	68.74
21330 1015 NZ	21330-50008	11/16/2015	11/16/2015	11/16/2015		12/18/2015	186.87
23400 0915 IL	23400-67013	11/16/2015	11/16/2015	11/16/2015		12/18/2015	29.68
23610 0915 IL	23610-67014	11/16/2015	11/16/2015	11/16/2015		12/18/2015	109.49
23820 0915 IL	23820-67015	11/16/2015	11/16/2015	11/16/2015		12/18/2015	11.87
24240 0915 IL	24240-67014	11/16/2015	11/16/2015	11/16/2015		12/18/2015	28.82
24331 1015 NZ	24331-65004	11/16/2015	11/16/2015	11/16/2015		12/18/2015	176.36
28931 1015 LT	28931-44005	11/16/2015	11/16/2015	11/16/2015		12/18/2015	126.60
30631 1015 LT	30631-69008	11/16/2015	11/16/2015	11/16/2015		12/18/2015	31.37
30781 0915 IL	30781-02009	11/16/2015	11/16/2015	11/16/2015		12/18/2015	409.70
31171 1015 NZ	31171-54004	11/16/2015	11/16/2015	11/16/2015		12/18/2015	146.85
36850 0915 DR	36850-74016	11/16/2015	11/16/2015	11/16/2015		12/18/2015	38.49

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37031 1015 NZ	37031-14001	11/16/2015	11/16/2015	11/16/2015		12/18/2015	155.65
37060 0915 DR	37060-74014	11/16/2015	11/16/2015	11/16/2015		12/18/2015	18.98
37060 1015 DR	37060-74014	11/16/2015	11/16/2015	11/16/2015		12/18/2015	20.01
37550 1015 NZ	37550-85009	11/16/2015	11/16/2015	11/16/2015		12/18/2015	306.93
40381 1015 NZ	40381-13004	11/16/2015	11/16/2015	11/16/2015		12/18/2015	393.36
41830 1015 NZ	41830-68008	11/16/2015	11/16/2015	11/16/2015		12/18/2015	130.24
65281 0915 IL	65281-37004	11/16/2015	11/16/2015	11/16/2015		12/18/2015	304.93
68580 0915 IL	68580-96008	11/16/2015	11/16/2015	11/16/2015		12/18/2015	417.31
72720 1015 NZ	72720-63016	11/16/2015	11/16/2015	11/16/2015		12/18/2015	25.29
72930 1015 NZ	72930-63017	11/16/2015	11/16/2015	11/16/2015		12/18/2015	20.04
73560 1015 NZ	73560-63017	11/16/2015	11/16/2015	11/16/2015		12/18/2015	57.96
73770 1015 NZ	73770-63018	11/16/2015	11/16/2015	11/16/2015		12/18/2015	375.04
74190 1015 NZ	74190-63017	11/16/2015	11/16/2015	11/16/2015		12/18/2015	123.62
74400 1015 NZ	74400-63019	11/16/2015	11/16/2015	11/16/2015		12/18/2015	584.95
74610 1015 NZ	74610-63010	11/16/2015	11/16/2015	11/16/2015		12/18/2015	691.55
75030 1015 NZ	75030-63019	11/16/2015	11/16/2015	11/16/2015		12/18/2015	243.94
75240 1015 NZ	75240-63010	11/16/2015	11/16/2015	11/16/2015		12/18/2015	51.83
75450 1015 NZ	75450-63011	11/16/2015	11/16/2015	11/16/2015		12/18/2015	90.11
78770 1015 IB	78770-65011	11/16/2015	11/16/2015	11/16/2015		12/18/2015	535.24
78980 1015 IB	78980-65012	11/16/2015	11/16/2015	11/16/2015		12/18/2015	33.87
79190 1015 IB	79190-65010	11/16/2015	11/16/2015	11/16/2015		12/18/2015	501.85
79400 1015 IB	79400-65012	11/16/2015	11/16/2015	11/16/2015		12/18/2015	138.37
79610 1015 IB	79610-65020	11/16/2015	11/16/2015	11/16/2015		12/18/2015	25.79
79820 1015 IB	79820-65014	11/16/2015	11/16/2015	11/16/2015		12/18/2015	34.93
80240 1015 IB	80240-65016	11/16/2015	11/16/2015	11/16/2015		12/18/2015	95.62
04770 1115 NZ	04770-37026	12/07/2015	12/07/2015	12/07/2015		01/22/2016	583.77
21330 1115 NZ	21330-50008	12/07/2015	12/07/2015	12/07/2015		01/22/2016	190.57
24331 1115 NZ	24331-65004	12/07/2015	12/07/2015	12/07/2015		01/22/2016	325.12
36850 1015 DR	36850-74016	12/07/2015	12/07/2015	12/07/2015		01/22/2016	34.03
37031 1115 NZ	37031-14001	12/07/2015	12/07/2015	12/07/2015		01/22/2016	147.81
37550 1115 NZ	37550-85009	12/07/2015	12/07/2015	12/07/2015		01/22/2016	290.94
40381 1115 NZ	40381-13004	12/07/2015	12/07/2015	12/07/2015		01/22/2016	343.89
41830 1115 NZ	41830-68008	12/07/2015	12/07/2015	12/07/2015		01/22/2016	124.14
73560 1115 NZ	73560-63017	12/07/2015	12/07/2015	12/07/2015		01/22/2016	62.73
73770 1115 NZ	73770-63018	12/07/2015	12/07/2015	12/07/2015		01/22/2016	527.25

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74190 1115 NZ	74190-63017	12/07/2015	12/07/2015	12/07/2015		01/22/2016	125.75
74400 1115 NZ	74400-63019	12/07/2015	12/07/2015	12/07/2015		01/22/2016	476.30
74610 1115 NZ	74610-63010	12/07/2015	12/07/2015	12/07/2015		01/22/2016	1,086.69
75030 1115 NZ	75030-63019	12/07/2015	12/07/2015	12/07/2015		01/22/2016	275.36
75240 1115 NZ	75240-63010	12/07/2015	12/07/2015	12/07/2015		01/22/2016	96.20
75450 1115 NZ	75450-63011	12/07/2015	12/07/2015	12/07/2015		01/22/2016	103.24
17940 1115 IL	17940-67026	12/15/2015	12/15/2015	12/15/2015		01/22/2016	64.85
18150 1115 IL	18150-67017	12/15/2015	12/15/2015	12/15/2015		01/22/2016	93.82
23400 1115 IL	23400-67013	12/15/2015	12/15/2015	12/15/2015		01/22/2016	28.73
23610 1115 IL	23610-67014	12/15/2015	12/15/2015	12/15/2015		01/22/2016	75.94
23820 1115 IL	23820-67015	12/15/2015	12/15/2015	12/15/2015		01/22/2016	12.59
24240 1115 IL	24240-67014	12/15/2015	12/15/2015	12/15/2015		01/22/2016	36.56
30781 1115 IL	30781-02009	12/15/2015	12/15/2015	12/15/2015		01/22/2016	249.95
65281 1115 IL	65281-37004	12/15/2015	12/15/2015	12/15/2015		01/22/2016	161.27
68580 1115 IL	68580-96008	12/15/2015	12/15/2015	12/15/2015		01/22/2016	280.12
11370 1115 IB	11370-68017	12/21/2015	12/21/2015	12/21/2015		01/22/2016	9.81
78770 1115 IB	78770-65011	12/21/2015	12/21/2015	12/21/2015		01/22/2016	271.25
78980 1115 IB	78980-65012	12/21/2015	12/21/2015	12/21/2015		01/22/2016	30.45
79190 1115 IB	79190-65010	12/21/2015	12/21/2015	12/21/2015		01/22/2016	456.92
79400 1115 IB	79400-65012	12/21/2015	12/21/2015	12/21/2015		01/22/2016	237.86
79820 1115 IB	79820-65014	12/21/2015	12/21/2015	12/21/2015		01/22/2016	48.46
80240 1115 IB	80240-65016	12/21/2015	12/21/2015	12/21/2015		01/22/2016	58.58
04690 1115 LT	04690-64027	12/23/2015	12/23/2015	12/23/2015		01/22/2016	93.65
04900 1115 LT	04900-64012	12/23/2015	12/23/2015	12/23/2015		01/22/2016	71.66
05110 1115 LT	05110-64010	12/23/2015	12/23/2015	12/23/2015		01/22/2016	26.21
05320 1115 LT	05320-64011	12/23/2015	12/23/2015	12/23/2015		01/22/2016	365.93
05470 1115 LT	05470-61003	12/23/2015	12/23/2015	12/23/2015		01/22/2016	25.29
05530 1115 LT	05530-64012	12/23/2015	12/23/2015	12/23/2015		01/22/2016	25.29
05740 1115 LT	05740-64013	12/23/2015	12/23/2015	12/23/2015		01/22/2016	38.86
05950 1115 LT	05950-64014	12/23/2015	12/23/2015	12/23/2015		01/22/2016	25.29
06160 1115 LT	06160-64012	12/23/2015	12/23/2015	12/23/2015		01/22/2016	25.51
06370 1115 LT	06370-64013	12/23/2015	12/23/2015	12/23/2015		01/22/2016	25.29
06580 1115 LT	06580-64014	12/23/2015	12/23/2015	12/23/2015		01/22/2016	31.55
06790 1115 LT	06790-64015	12/23/2015	12/23/2015	12/23/2015		01/22/2016	56.72
07000 1115 LT	07000-64014	12/23/2015	12/23/2015	12/23/2015		01/22/2016	50.88

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28931 1115 LT	28931-44005	12/23/2015	12/23/2015	12/23/2015		01/22/2016	113.55
30631 1115 LT	30631-69008	12/23/2015	12/23/2015	12/23/2015		01/22/2016	32.12
31171 1115 NZ	31171-54004	12/23/2015	12/23/2015	12/23/2015		01/22/2016	58.03
36850 1115 DR	36850-74016	12/23/2015	12/23/2015	12/23/2015		01/22/2016	29.61
37060 1115 DR	37060-74014	12/23/2015	12/23/2015	12/23/2015		01/22/2016	20.07
72720 1115 NZ	72720-63016	12/23/2015	12/23/2015	12/23/2015		01/22/2016	33.22
72930 1115 NZ	72930-63017	12/23/2015	12/23/2015	12/23/2015		01/22/2016	20.04

Vendor	102879 - **DO NOT USE** MIDAMERICAN ENERGY	Totals	Invoices	198	\$49,966.70
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Vendor **102929 - **DO NOT USE** MISSMAN INC**

38345	Illiniwek Boat Dock modifications	10/29/2015	10/29/2015	10/29/2015		11/20/2015	4,000.00
38533	Lake George Dam Inspection 2015	10/29/2015	10/29/2015	10/29/2015		11/20/2015	2,303.00
38542	Topographic survey for red panda exhibit	11/24/2015	11/24/2015	11/24/2015		12/18/2015	4,300.00
38657	Project A15T003; Lake George Dam Inspection 2015	12/07/2015	12/07/2015	12/07/2015		01/22/2016	201.00
39099	Niabi Zoo Pumping Station Study	03/30/2016	03/30/2016	03/30/2016		04/22/2016	2,500.00
39522	May Pond Rehabilitation services	07/07/2016	07/07/2016	06/30/2016		08/19/2016	4,437.00

Vendor	102929 - **DO NOT USE** MISSMAN INC	Totals	Invoices	6	\$17,741.00
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Vendor **103008 - **DO NOT USE** MOLINE DISPATCH PUBLISHING**

962769	Public Hearing Notice; acct# 101530	08/25/2015	08/25/2015	08/25/2015		09/18/2015	21.67
969292	Ordinance Publication	10/20/2015	10/20/2015	10/20/2015		11/20/2015	540.00
1309	QC Convention Visitors special publication	01/20/2016	01/20/2016	01/20/2016		02/19/2016	1,762.49
982509	Publication for Food Service RFP	01/21/2016	01/21/2016	01/21/2016		02/19/2016	33.67
989469	seasonal job advertisemnet	03/15/2016	03/15/2016	03/15/2016		04/22/2016	495.00
989918	Seasonal Job Advertisement	03/15/2016	03/15/2016	03/15/2016		04/22/2016	100.00
995151	Acct# 101530; publishing of public hearing re annexation	04/27/2016	04/27/2016	04/27/2016		05/20/2016	23.20
995274	acct# 101530; public bids notice	04/27/2016	04/27/2016	04/27/2016		05/20/2016	62.87
986335	acct 242104	05/19/2016	05/19/2016	05/19/2016		06/24/2016	195.00
1000135/1000136	advertising	06/15/2016	06/15/2016	06/15/2016		07/22/2016	310.00
1003435	acct# 101530; Prevailing Wage Publication	07/07/2016	07/07/2016	06/30/2016		08/19/2016	27.99
1003754	acct# 101530; Ethics Ordinance publication	07/07/2016	07/07/2016	06/30/2016		08/19/2016	616.21

Vendor	103008 - **DO NOT USE** MOLINE DISPATCH PUBLISHING	Totals	Invoices	12	\$4,188.10
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Vendor 102776 - **DO NOT USE** NAVY BRAND MFG CO							
58852	Deo Pelts	08/05/2015	08/05/2015	08/05/2015		09/18/2015	116.18
60225	odors gone	03/30/2016	03/30/2016	03/30/2016		04/22/2016	157.30
60587	Jell Deodorant	05/31/2016	05/31/2016	05/31/2016		06/24/2016	179.99
Vendor 102776 - **DO NOT USE** NAVY BRAND MFG CO Totals				Invoices	3		\$453.47
Vendor 103134 - **DO NOT USE** QUAD CITY SPRING							
A151130014	Dump truck snow plow-plow shoe	12/04/2015	12/04/2015	12/04/2015		01/22/2016	43.41
A151201006	dump truck snow plow	12/04/2015	12/04/2015	12/04/2015		01/22/2016	20.90
A151201011	Hydraulic hose for snow plow on dump truck	12/08/2015	12/08/2015	12/08/2015		01/22/2016	82.50
Vendor 103134 - **DO NOT USE** QUAD CITY SPRING Totals				Invoices	3		\$146.81
Vendor 103889 - **DO NOT USE** STANDARD BEARINGS CO							
1106176301	single row radial ball	09/15/2015	09/15/2015	09/15/2015		10/23/2015	23.44
1106672101	browning interchange and screws	10/26/2015	10/26/2015	10/26/2015		11/20/2015	196.32
1106672102	browning interchange	10/26/2015	10/26/2015	10/26/2015		11/20/2015	88.02
1107010001	seals and bearings	12/21/2015	12/21/2015	12/21/2015		01/22/2016	165.04
1107091601	single row radical ball	12/21/2015	12/21/2015	12/21/2015		01/22/2016	24.66
1108655401	small bore seals	06/10/2016	06/10/2016	06/10/2016		07/22/2016	7.55
1108674201	cups and cones	06/10/2016	06/10/2016	06/10/2016		07/22/2016	77.66
1108674202	springs	06/10/2016	06/10/2016	06/10/2016		07/22/2016	45.97
Vendor 103889 - **DO NOT USE** STANDARD BEARINGS CO Totals				Invoices	8		\$628.66
Vendor 103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC							
1335114-00	patching walkways	09/22/2015	09/22/2015	09/22/2015		10/23/2015	163.79
1351628-00	gloves and poly film	10/29/2015	10/29/2015	10/29/2015		11/20/2015	207.48
1352345-00	round steel stake	11/19/2015	11/19/2015	11/19/2015		12/18/2015	66.00
1364258-00	fibretube std wall	12/23/2015	12/23/2015	12/23/2015		01/22/2016	9.90
1381481-00	gloves	04/11/2016	04/11/2016	04/11/2016		05/20/2016	161.60
1400092-00	supplies to fix trip hazard at Red Wolves	06/27/2016	06/27/2016	06/27/2016		07/22/2016	117.22



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Vendor 103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC Totals					Invoices	6	\$725.99
Vendor 104060 - 2&92 TRUCK PARTS							
141986	Red Maintenance Truck Repair-Door latch	12/22/2015	12/22/2015	12/22/2015		01/22/2016	35.00
145266	show van-transmission/transaxle	05/14/2016	05/14/2016	05/14/2016		06/24/2016	50.00
Vendor 104060 - 2&92 TRUCK PARTS Totals					Invoices	2	\$85.00
Vendor 104063 - 461 PRAXAIR DISTRIBUTING INC							
72859757	gas diffuser, contact tip, cut tips	04/22/2016	04/22/2016	04/22/2016		05/20/2016	103.36
73292687	batteries, flap disc, lens clear, tip cleaner	06/10/2016	06/10/2016	06/10/2016		07/22/2016	27.37
73298263	lens inside cover	06/10/2016	06/10/2016	06/10/2016		07/22/2016	1.83
Vendor 104063 - 461 PRAXAIR DISTRIBUTING INC Totals					Invoices	3	\$132.56
Vendor 100005 - A&A AIR CONDITIONING & REFRIDGERATION							
15JUL07124	July ice machine rental	07/31/2015	07/31/2015	07/31/2015		08/21/2015	85.00
85100	nutrition center freezer service	08/18/2015	08/18/2015	08/18/2015		09/18/2015	155.86
15AUG08123	ice machine rent	09/15/2015	09/15/2015	09/15/2015		10/23/2015	85.00
86163	Nutrition Center Freezer repair	10/05/2015	10/05/2015	10/05/2015		11/20/2015	355.10
15SEP09121	ice machine rent	10/19/2015	10/19/2015	10/19/2015		11/20/2015	85.00
85764	ice machine repair-concession stand	10/22/2015	10/22/2015	10/22/2015		11/20/2015	115.00
85801	ice machine repair-concession stand	10/22/2015	10/22/2015	10/22/2015		11/20/2015	882.80
85416	walk in cooler repair	11/10/2015	11/10/2015	11/10/2015		12/18/2015	1,518.89
15OCT10121	ice machine rent	11/18/2015	11/18/2015	11/18/2015		12/18/2015	85.00
86418	Walk in Freezer-install door closer	12/08/2015	12/08/2015	12/08/2015		01/22/2016	186.74
15NOV11119	ice machine rental	12/15/2015	12/15/2015	12/15/2015		01/22/2016	85.00
15DEC12119	ice machine rent	02/23/2016	02/23/2016	02/23/2016		03/24/2016	85.00
16JAN01119	ice machine rent	02/23/2016	02/23/2016	02/23/2016		03/24/2016	85.00
87545	repair service	02/23/2016	02/23/2016	02/23/2016		03/24/2016	200.80
16FEB02119	ice machine rent	03/15/2016	03/15/2016	03/15/2016		04/22/2016	85.00
88475	Freezer repair-rotten pan	06/11/2016	06/11/2016	06/11/2016		07/22/2016	97.50
88991	Front Concession Walk in Freezer-bad compressor	06/27/2016	06/27/2016	06/27/2016		07/22/2016	115.00
Vendor 100005 - A&A AIR CONDITIONING & REFRIDGERATION Totals					Invoices	17	\$4,307.69



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Vendor 100018 - ABSOLUTE SERVICE INC							
4449	irrigation pump station test and maintenance	04/11/2016	04/11/2016	04/11/2016		05/20/2016	740.00
Vendor 100018 - ABSOLUTE SERVICE INC Totals						Invoices 1	<u>\$740.00</u>
Vendor 100022 - ACE MUFFLER CLINIC							
316811	repair service on 2000 Dump Truck	07/26/2016	07/26/2016	06/30/2016		08/19/2016	325.00
Vendor 100022 - ACE MUFFLER CLINIC Totals						Invoices 1	<u>\$325.00</u>
Vendor 100024 - ACME MATERIALS							
251314	compost	07/31/2015	07/31/2015	07/31/2015		08/21/2015	547.50
251315	compost	07/31/2015	07/31/2015	07/31/2015		08/21/2015	(830.00)
Vendor 100024 - ACME MATERIALS Totals						Invoices 2	<u>(\$282.50)</u>
Vendor 106922 - ACUSHNET COMPANY / TITLEIST / FOOTJOY							
901190649	Pro Shop Merchandise	08/18/2015	08/18/2015	08/18/2015		09/18/2015	398.98
901088026	Pro Shop Merchandise	01/21/2016	01/21/2016	01/21/2016		02/19/2016	125.98
902026121	Pro Shop Merchandise	03/29/2016	03/29/2016	03/29/2016		04/22/2016	397.79
902026122	Pro Shop Merchandise	03/29/2016	03/29/2016	03/29/2016		04/22/2016	430.00
902031239	Pro Shop Merchandise	03/29/2016	03/29/2016	03/29/2016		04/22/2016	2,022.00
902038166	Pro Shop Merchandise	03/29/2016	03/29/2016	03/29/2016		04/22/2016	349.00
902136800	Pro Shop Merchandise	03/31/2016	03/31/2016	03/31/2016		04/22/2016	1,916.49
902174242	Pro Shop Merchandise	03/31/2016	03/31/2016	03/31/2016		04/22/2016	117.00
902187712	Pro Shop Merchandise	03/31/2016	03/31/2016	03/31/2016		04/22/2016	234.00
902210687	Pro Shop Merchandise	04/25/2016	04/25/2016	04/25/2016		05/20/2016	120.00
902279305	Pro Shop Merchandise	04/25/2016	04/25/2016	04/25/2016		05/20/2016	442.68
902334185	Pro Shop Merchandise	04/27/2016	04/27/2016	04/27/2016		05/20/2016	120.00
902342550	Pro Shop Merchandise	04/27/2016	04/27/2016	04/27/2016		05/20/2016	120.00
902344693	Pro Shop Merchandise	04/27/2016	04/27/2016	04/27/2016		05/20/2016	117.00
902352926	Pro Shop Merchandise	04/27/2016	04/27/2016	04/27/2016		05/20/2016	120.00
902355475	Pro Shop Merchandise	04/27/2016	04/27/2016	04/27/2016		05/20/2016	117.00
902376863	Pro Shop Merchandise	04/27/2016	04/27/2016	04/27/2016		05/20/2016	426.43

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
902406647	Pro Shop Merchandise	05/20/2016	05/20/2016	05/20/2016		06/24/2016	120.00
902550935	Pro Shop Merchandise	05/31/2016	05/31/2016	05/31/2016		06/24/2016	44.00
902434061	Pro Shop Merchandise	06/01/2016	06/01/2016	06/01/2016		07/22/2016	81.40
902481633	Pro Shop Merchandise	06/01/2016	06/01/2016	06/01/2016		07/22/2016	1,327.96
902489835	Pro Shop Merchandise	06/01/2016	06/01/2016	06/01/2016		07/22/2016	95.27
902518436	Pro Shop Merchandise	06/01/2016	06/01/2016	06/01/2016		07/22/2016	95.27
902534325	Pro Shop Merchandise	06/01/2016	06/01/2016	06/01/2016		07/22/2016	44.00
902559387	Pro Shop Merchandise	06/01/2016	06/01/2016	06/01/2016		07/22/2016	296.59
902729737	Pro Shop Merchandise	06/22/2016	06/22/2016	06/22/2016		07/22/2016	666.82
902760857	Pro Shop Merchandise	07/07/2016	07/07/2016	06/30/2016		08/19/2016	1,415.76
902772234	Pro Shop Merchandise	07/07/2016	07/07/2016	06/30/2016		08/19/2016	305.41
902772541	Pro Shop Merchandise	07/07/2016	07/07/2016	06/30/2016		08/19/2016	140.00

Vendor **106922 - ACUSHNET COMPANY / TITLEIST / FOOTJOY** Totals

Invoices

29

\$12,206.83

Vendor **100042 - ADEL WHOLESALERS INC**

1789016	zurn gasket	07/22/2015	07/22/2015	07/22/2015		08/21/2015	17.28
1803643	inducer	10/26/2015	10/26/2015	10/26/2015		11/20/2015	122.76
1828380	plumbing repair supplies	04/22/2016	04/22/2016	04/22/2016		05/20/2016	229.58
1828598	closet spud, red brass w/brass lock nuts	04/22/2016	04/22/2016	04/22/2016		05/20/2016	6.00
1834074	urinal wall hanger, washer and lavatory hanger	06/01/2016	06/01/2016	06/01/2016		07/22/2016	17.87

Vendor **100042 - ADEL WHOLESALERS INC** Totals

Invoices

5

\$393.49

Vendor **107717 - ADT US HOLDINGS**

554422303	service 07/17/15 - 08/16/15	07/09/2015	07/09/2015	07/09/2015		08/21/2015	44.99
557622105	Security Services 8/17/15 - 9/16/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	44.99
560893041	security system 9-17-15 - 10-16-15	09/15/2015	09/15/2015	09/15/2015		10/23/2015	44.99
564097207	security system 10/17/15 - 11/16/15	10/20/2015	10/20/2015	10/20/2015		11/20/2015	44.99
567332420	Security alarm services 11/17/15 - 12/16/15	11/18/2015	11/18/2015	11/18/2015		12/18/2015	44.99
570562629	Security Alarm service 12/17/15 - 1/16/16	12/21/2015	12/21/2015	12/21/2015		01/22/2016	46.49
573778722	security monitoring services 1/17/16 - 2/16/16	01/07/2016	01/07/2016	01/07/2016		02/19/2016	46.49
577013487	security alarm services 2/17/16-3/16/16	02/23/2016	02/23/2016	02/23/2016		03/24/2016	46.49
580215764	alarm services 3/17/16 - 4/16/16	03/15/2016	03/15/2016	03/15/2016		04/22/2016	46.49
583393443	sercurity alarm services 4/17/16 - 5/16/16	04/12/2016	04/12/2016	04/12/2016		05/20/2016	46.49

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589679232	security services 6/17/16 - 7/16/16	06/15/2016	06/15/2016	06/15/2016		07/22/2016	46.49
Vendor 107717 - ADT US HOLDINGS Totals							11
							\$503.89
Vendor 100048 - ADVANCED PEST SOLUTIONS							
18445	monthly pest control	07/06/2015	07/06/2015	07/06/2015		08/21/2015	210.00
18590	weekly pest control	07/15/2015	07/15/2015	07/15/2015		08/21/2015	65.00
18770	weekly pest control	07/16/2015	07/16/2015	07/16/2015		08/21/2015	65.00
18804	tin cat glue boards	07/16/2015	07/16/2015	07/16/2015		08/21/2015	48.15
18951	weekly pest control	07/23/2015	07/23/2015	07/23/2015		08/21/2015	65.00
18881	pest control service	07/29/2015	07/29/2015	07/29/2015		08/21/2015	45.00
19013	ants treatment	07/30/2015	07/30/2015	07/30/2015		08/21/2015	110.00
19133	monthly pest control	07/30/2015	07/30/2015	07/30/2015		08/21/2015	65.00
19308	monthly pest control	08/09/2015	08/09/2015	08/09/2015		09/18/2015	210.00
19502	monthly pest control	08/14/2015	08/14/2015	08/14/2015		09/18/2015	65.00
19586	tin cat glue boards	08/21/2015	08/21/2015	08/21/2015		09/18/2015	48.15
19681	monthly pest control	08/21/2015	08/21/2015	08/21/2015		09/18/2015	65.00
19676	General Pest Services	08/25/2015	08/25/2015	08/25/2015		09/18/2015	45.00
19909	weekly pest control	08/30/2015	08/30/2015	08/30/2015		09/18/2015	65.00
20089	monthly pest control	09/04/2015	09/04/2015	09/04/2015		10/23/2015	210.00
20222	weekly pest control	09/15/2015	09/15/2015	09/15/2015		10/23/2015	65.00
20404	weekly pest control	09/17/2015	09/17/2015	09/17/2015		10/23/2015	65.00
20598	weekly pest control	09/26/2015	09/26/2015	09/26/2015		10/23/2015	65.00
20510	pest control service	09/29/2015	09/29/2015	09/29/2015		10/23/2015	40.00
20778	monthly pest control	10/05/2015	10/05/2015	10/05/2015		11/20/2015	210.00
20927	tin cat glue boards	10/09/2015	10/09/2015	10/09/2015		11/20/2015	96.30
20974	monthly pest control	10/09/2015	10/09/2015	10/09/2015		11/20/2015	65.00
21150	monthly pest control	10/15/2015	10/15/2015	10/15/2015		11/20/2015	65.00
21321	monthly pest control	10/22/2015	10/22/2015	10/22/2015		11/20/2015	65.00
21240	pest control service	10/26/2015	10/26/2015	10/26/2015		11/20/2015	45.00
21486	weekly pest control	10/30/2015	10/30/2015	10/30/2015		11/20/2015	65.00
21643	monthly pest control	11/10/2015	11/10/2015	11/10/2015		12/18/2015	210.00
21787	weekly pest control	11/16/2015	11/16/2015	11/16/2015		12/18/2015	65.00
21949	weekly pest control	11/23/2015	11/23/2015	11/23/2015		12/18/2015	65.00
22216	monthly pest control	12/04/2015	12/04/2015	12/04/2015		01/22/2016	210.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22347	Monthly pest control	12/15/2015	12/15/2015	12/15/2015		01/22/2016	65.00
22491	Monthly pest control	12/18/2015	12/18/2015	12/18/2015		01/22/2016	65.00
22690	weekly pest control	01/07/2016	01/07/2016	01/07/2016		02/19/2016	65.00
22777	Tin cat glue boards	01/15/2016	01/15/2016	01/15/2016		02/19/2016	96.30
22779	Monthly Pest Control	01/15/2016	01/15/2016	01/15/2016		02/19/2016	210.00
22922	Monthly pest control	01/15/2016	01/15/2016	01/15/2016		02/19/2016	65.00
23075	mothly pest control	01/26/2016	01/26/2016	01/26/2016		02/19/2016	65.00
23215	weekly pest control	01/28/2016	01/28/2016	01/28/2016		02/19/2016	65.00
23363	Monthly pest control	02/05/2016	02/05/2016	02/05/2016		03/24/2016	210.00
23496	weekly pest control	02/11/2016	02/11/2016	02/11/2016		03/24/2016	65.00
23630	weekly pest control	02/19/2016	02/19/2016	02/19/2016		03/24/2016	65.00
23785	Weekly pest control	02/25/2016	02/25/2016	02/25/2016		03/24/2016	65.00
23917	monthly pest control	03/03/2016	03/03/2016	03/03/2016		04/22/2016	210.00
24075	weekly pest control	03/10/2016	03/10/2016	03/10/2016		04/22/2016	65.00
24237	weekly pest control	03/20/2016	03/20/2016	03/20/2016		04/22/2016	65.00
24299	Loud Thunder Annual pest control	03/28/2016	03/28/2016	03/28/2016		04/22/2016	110.00
24398	weekly pest control	03/29/2016	03/29/2016	03/29/2016		04/22/2016	65.00
24520	monthly pest control	04/04/2016	04/04/2016	04/04/2016		05/20/2016	65.00
24777	tin cat glue boards	04/15/2016	04/15/2016	04/15/2016		05/20/2016	96.30
24875	weekly pest control	04/15/2016	04/15/2016	04/15/2016		05/20/2016	65.00
25041	weekly pest control	04/22/2016	04/22/2016	04/22/2016		05/20/2016	65.00
24966	pest control service	04/25/2016	04/25/2016	04/25/2016		05/20/2016	45.00
25396	monthly pest control	05/11/2016	05/11/2016	05/11/2016		06/24/2016	210.00
25213	weekly pest control	05/14/2016	05/14/2016	05/14/2016		06/24/2016	65.00
25581	weekly pest control	05/14/2016	05/14/2016	05/14/2016		06/24/2016	65.00
25654	pest control service	05/20/2016	05/20/2016	05/20/2016		06/24/2016	45.00
25726	Weekly pest control	05/24/2016	05/24/2016	05/24/2016		06/24/2016	65.00
25907	weekly pest control	05/26/2016	05/26/2016	05/26/2016		06/24/2016	65.00
26031	monthly pest control	06/05/2016	06/05/2016	06/05/2016		07/22/2016	210.00
26213	weekly pest control	06/11/2016	06/11/2016	06/11/2016		07/22/2016	65.00
26395	weekly pest control	06/17/2016	06/17/2016	06/17/2016		07/22/2016	65.00
26632	tin cat glue boards	06/23/2016	06/23/2016	06/23/2016		07/22/2016	96.30
26633	weekly pest control	06/23/2016	06/23/2016	06/23/2016		07/22/2016	65.00
26697	weekly pest control	06/27/2016	06/27/2016	06/27/2016		07/22/2016	65.00
26679	pest general control	06/28/2016	06/28/2016	06/28/2016		07/22/2016	45.00

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26680	general pest control	06/29/2016	06/29/2016	06/29/2016		07/22/2016	70.00
27023	weekly pest control	06/30/2016	06/30/2016	06/30/2016		07/22/2016	65.00
Vendor 100048 - ADVANCED PEST SOLUTIONS Totals				Invoices	67		\$5,991.50
Vendor 107738 - ALPHA FEED MILL INC							
117993	animal diet	08/18/2015	08/18/2015	08/18/2015		09/18/2015	2,806.48
119204	animal diet	10/23/2015	10/23/2015	10/23/2015		11/20/2015	2,738.17
120168	animal diet	12/08/2015	12/08/2015	12/08/2015		01/22/2016	2,489.73
120400	Mazuri ADF 16 Herbivore-11 bags	12/08/2015	12/08/2015	12/08/2015		01/22/2016	355.16
120726	Animal Diet	12/18/2015	12/18/2015	12/18/2015		01/22/2016	275.45
120529	Corn; cracking & mixing	01/15/2016	01/15/2016	01/15/2016		02/19/2016	364.80
121626	animal diet-mazuri wild herbivore plus	02/05/2016	02/05/2016	02/05/2016		03/24/2016	580.56
121633	Animal diet	02/05/2016	02/05/2016	02/05/2016		03/24/2016	2,607.35
121689	refund-over charge	02/05/2016	02/05/2016	02/05/2016		03/24/2016	(10.00)
122268	animal diet-herbivore boost, herbivore plus, ADEF 25	03/04/2016	03/04/2016	03/04/2016		04/22/2016	785.96
122269	Animal diet-Herbivor Plus, Primate Brwose Biscuit	03/04/2016	03/04/2016	03/04/2016		04/22/2016	2,721.04
122708	animal diet	03/29/2016	03/29/2016	03/29/2016		04/22/2016	2,511.70
124171	Animal diet	05/26/2016	05/26/2016	05/26/2016		06/24/2016	92.28
123732	animal diet	06/05/2016	06/05/2016	06/05/2016		07/22/2016	2,236.67
124652	animal diet	06/11/2016	06/11/2016	06/11/2016		07/22/2016	1,046.39
125123	animal diet	06/30/2016	06/30/2016	06/30/2016		07/22/2016	2,287.80
Vendor 107738 - ALPHA FEED MILL INC Totals				Invoices	16		\$23,889.54
Vendor 100086 - ALTORFER MACHINERY COMPANY							
425089	equipment rental for Bluff	12/15/2015	12/15/2015	12/15/2015		01/22/2016	855.50
Vendor 100086 - ALTORFER MACHINERY COMPANY Totals				Invoices	1		\$855.50
Vendor 104981 - AMALGAMATED BANK OF CHICAGO							
1853251007 2016	annual admin fee	12/11/2015	12/11/2015	12/11/2015		12/11/2015	475.00
Vendor 104981 - AMALGAMATED BANK OF CHICAGO Totals				Invoices	1		\$475.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 100110 - AMERICAN ASSOC OF ZOOLOGICAL PARKS/AQUARIUMS (AZA)							
96743	animal handler online job posting	08/11/2015	08/11/2015	08/11/2015		09/18/2015	250.00
104908	Keeper Job Posting-commissary	03/15/2016	03/15/2016	03/15/2016		04/22/2016	250.00
Vendor 100110 - AMERICAN ASSOC OF ZOOLOGICAL PARKS/AQUARIUMS (AZA) Totals				Invoices	2		\$500.00
Vendor 107763 - AMERICANS FOR OXFORD INC							
2016-00000210	2015 Coins for Conservation Disbursement	02/05/2016	02/05/2016	02/05/2016		02/05/2016	7,662.22
Vendor 107763 - AMERICANS FOR OXFORD INC Totals				Invoices	1		\$7,662.22
Vendor 100854 - ANCHOR LUMBER							
730437-1	outdoor covers	07/14/2015	07/14/2015	07/14/2015		08/21/2015	59.96
730542-1	treated wood	07/14/2015	07/14/2015	07/14/2015		08/21/2015	17.79
K30359-1	outdoor box	07/14/2015	07/14/2015	07/14/2015		08/21/2015	2.99
966685-1	hose shut off and reflective numbers	07/22/2015	07/22/2015	07/22/2015		08/21/2015	26.13
K31090-1	2 cycle oil	07/29/2015	07/29/2015	07/29/2015		08/21/2015	23.40
982434-1	bar oil	10/29/2015	10/29/2015	10/29/2015		11/20/2015	9.99
733875-1	chainsaw, repl saw chain, file and depth gauge	12/28/2015	12/28/2015	12/28/2015		01/22/2016	534.22
734353-1	winter grade bar lube	12/28/2015	12/28/2015	12/28/2015		01/22/2016	34.98
959255-1	shingles for firewood shed	01/25/2016	01/25/2016	01/25/2016		02/19/2016	1,782.48
K00067-1	zirk	01/28/2016	01/28/2016	01/28/2016		02/19/2016	3.00
104066-1	spline screws	03/15/2016	03/15/2016	03/15/2016		04/22/2016	2.18
736011-1	winter grade bar lube	03/15/2016	03/15/2016	03/15/2016		04/22/2016	30.08
138741-1	1/8" compression union	03/28/2016	03/28/2016	03/28/2016		04/22/2016	2.49
K36712-1	razor blades	03/28/2016	03/28/2016	03/28/2016		04/22/2016	8.79
737165-1	cleaning supplies	04/12/2016	04/12/2016	04/12/2016		05/20/2016	22.98
737255-1	plumbing supplies	04/12/2016	04/12/2016	04/12/2016		05/20/2016	22.78
K37267-1	pipe, saw blades, bit holders, etc.	04/12/2016	04/12/2016	04/12/2016		05/20/2016	92.33
737469-1	FCT connector	04/22/2016	04/22/2016	04/22/2016		05/20/2016	3.99
934669-1	supplies for Deck on Ranger house	04/27/2016	04/27/2016	04/27/2016		05/20/2016	310.51
988090-1	lumber and related supplies for Deck on Ranger house	04/27/2016	04/27/2016	04/27/2016		05/20/2016	2,556.03
988955-1	deck flashing, lumber & wedge anchors for deck on Ranger house	04/27/2016	04/27/2016	04/27/2016		05/20/2016	43.50
738697/1	plastic anchors, wedge bit, bar lube	05/20/2016	05/20/2016	05/20/2016		06/24/2016	22.44
934669/1	deck door for ranger residence	05/20/2016	05/20/2016	05/20/2016		06/24/2016	965.60

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153693-1	female coupling and compression elbow	06/01/2016	06/01/2016	06/01/2016		07/22/2016	28.37
738725-1	bar/chain oil, brass thermometer and socket set	06/01/2016	06/01/2016	06/01/2016		07/22/2016	53.76
739647-1	rubber gaskets	06/23/2016	06/23/2016	06/23/2016		07/22/2016	28.80
739808-1	shower heads	06/23/2016	06/23/2016	06/23/2016		07/22/2016	33.98
740266/1	plaster anchor	07/07/2016	07/07/2016	06/30/2016		08/19/2016	4.99

Vendor **100854 - ANCHOR LUMBER** Totals

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\$6,728.54

Vendor **106470 - ANIMAL FAMILY VETERINARY CARE CENTER**

386430	July vet services	08/09/2015	08/09/2015	08/09/2015		09/18/2015	7,866.24
386500	July Vet services	08/09/2015	08/09/2015	08/09/2015		09/18/2015	477.77
388157	August Vet Services	09/09/2015	09/09/2015	09/09/2015		10/23/2015	3,694.99
388446	August Vet Services	09/09/2015	09/09/2015	09/09/2015		10/23/2015	2,747.16
390625	September Vet Services	10/05/2015	10/05/2015	10/05/2015		11/20/2015	4,679.02
390968	September Vet Services	10/05/2015	10/05/2015	10/05/2015		11/20/2015	2,012.31
391285	September Vet Services	10/05/2015	10/05/2015	10/05/2015		11/20/2015	495.29
391307	September Vet Hours	10/05/2015	10/05/2015	10/05/2015		11/20/2015	2,232.36
393750	October Vet Services	12/08/2015	12/08/2015	12/08/2015		01/22/2016	6,704.12
393752	October Vet Services	12/08/2015	12/08/2015	12/08/2015		01/22/2016	148.04
394859	November Vet Services	12/08/2015	12/08/2015	12/08/2015		01/22/2016	5,096.94
395189	November Vet Services	12/08/2015	12/08/2015	12/08/2015		01/22/2016	2,452.73
395774	November Vet Services	12/08/2015	12/08/2015	12/08/2015		01/22/2016	1,918.69
398023	December Vet Services	01/15/2016	01/15/2016	01/15/2016		02/19/2016	9,054.10
398773	January Vet Services	02/05/2016	02/05/2016	02/05/2016		03/24/2016	3,081.62
400375	January Vet Services	02/05/2016	02/05/2016	02/05/2016		03/24/2016	5,119.67
402057	February Vet Services	03/15/2016	03/15/2016	03/15/2016		04/22/2016	5,590.20
403917	March Vet Care	04/11/2016	04/11/2016	04/11/2016		05/20/2016	3,574.95
405495	March Vet Services	04/11/2016	04/11/2016	04/11/2016		05/20/2016	6,865.02
405781	April Vet Services	05/14/2016	05/14/2016	05/14/2016		06/24/2016	5,269.84
407441	April Vet Services	05/14/2016	05/14/2016	05/14/2016		06/24/2016	2,868.71
408164	April Vet Services	05/14/2016	05/14/2016	05/14/2016		06/24/2016	2,638.22
410031	May Vet services	06/11/2016	06/11/2016	06/11/2016		07/22/2016	12,041.64
412982	June Vet Services	07/19/2016	07/19/2016	06/30/2016		08/19/2016	9,991.37

Vendor **106470 - ANIMAL FAMILY VETERINARY CARE CENTER** Totals

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\$106,621.00



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Vendor 100162 - AP BELL FISH CO							
79010	Thread herring x 50lbs; freight **purchased 2012	08/25/2015	08/25/2015	08/25/2015		09/18/2015	480.80
Vendor 100162 - AP BELL FISH CO Totals						Invoices 1	<u>\$480.80</u>
Vendor 100183 - ARCTIC GLACIER PREMIUM ICE							
1522518706	ice concessions	07/14/2015	07/14/2015	07/14/2015		08/21/2015	331.80
1522520511	ice concessions	07/30/2015	07/30/2015	07/30/2015		08/21/2015	387.10
1522522608	ice concessions	08/25/2015	08/25/2015	08/25/2015		09/18/2015	272.55
1522524006	ice concessions	08/31/2015	08/31/2015	08/31/2015		09/18/2015	217.25
1522610910	ice concessions	04/22/2016	04/22/2016	04/22/2016		05/20/2016	434.50
1522615503	ice concessions	06/22/2016	06/22/2016	06/22/2016		07/22/2016	449.12
1522617606	ice concessions	06/29/2016	06/29/2016	06/29/2016		07/22/2016	392.98
Vendor 100183 - ARCTIC GLACIER PREMIUM ICE Totals						Invoices 7	<u>\$2,485.30</u>
Vendor 107775 - ARIENS SPECIALTY BRANDS LLC DBA STENS							
SI01867889	voltage regulator, fuel filter shop pack	05/20/2016	05/20/2016	05/20/2016		06/24/2016	60.76
Vendor 107775 - ARIENS SPECIALTY BRANDS LLC DBA STENS Totals						Invoices 1	<u>\$60.76</u>
Vendor 100202 - ART O LITE ELECTRIC CO							
55291	Illiniwek Well Repair	05/19/2016	05/19/2016	05/19/2016		06/24/2016	714.84
Vendor 100202 - ART O LITE ELECTRIC CO Totals						Invoices 1	<u>\$714.84</u>
Vendor 106716 - ASCAP-AMER SOCIETY COMPOSERS, AUTHORS, PUBLISHERS							
2016-00000187	2016 Licensing Fees	01/15/2016	01/15/2016	01/15/2016		01/15/2016	1,341.00
Vendor 106716 - ASCAP-AMER SOCIETY COMPOSERS, AUTHORS, PUBLISHERS Totals						Invoices 1	<u>\$1,341.00</u>
Vendor 100211 - AT&T							
309-799-3482 178	June-July Phone	07/24/2015	07/24/2015	07/24/2015		08/21/2015	509.53
309-799-5107 07	june-july phone	07/24/2015	07/24/2015	07/24/2015		08/21/2015	431.93

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799-5721 0715	309 799-5721 381 3	07/29/2015	07/29/2015	07/29/2015		08/21/2015	111.91
795-1040 0715	309 795-1040 695 7	07/30/2015	07/30/2015	07/30/2015		08/21/2015	152.31
799-5721 0815	309 799-5721 381 3	08/20/2015	08/20/2015	08/20/2015		09/18/2015	110.32
309 799 3482 08	July-August phone	08/21/2015	08/21/2015	08/21/2015		09/18/2015	494.53
309 799 5107 08	July-August phone	08/21/2015	08/21/2015	08/21/2015		09/18/2015	444.85
795-1040 0815	309 795-1040 695 7	08/25/2015	08/25/2015	08/25/2015		09/18/2015	308.75
799-5721 0915	309 799-5721 381 3	09/24/2015	09/24/2015	09/24/2015		10/23/2015	109.91
795-1040 0915	309 795-1040 695 7	09/30/2015	09/30/2015	09/30/2015		10/23/2015	308.75
795-1040 1015	309 795-1040 695 7	10/26/2015	10/26/2015	10/26/2015		11/20/2015	308.65
799-5721 1015	309 799-5721 381 3	10/26/2015	10/26/2015	10/26/2015		11/20/2015	110.04
799-5721 1115	309 799-5721 381 3	11/23/2015	11/23/2015	11/23/2015		12/18/2015	109.50
795-1040 1115	309 795-1040 695 7	12/07/2015	12/07/2015	12/07/2015		01/22/2016	308.72
309799572112	309 799-5721 381 3	12/21/2015	12/21/2015	12/21/2015		01/22/2016	110.00
795-1040 1215	309 795-1040 695 7	12/29/2015	12/29/2015	12/29/2015		01/22/2016	331.07
795-1040 0116	309 795-1040 695 7	01/27/2016	01/27/2016	01/27/2016		02/19/2016	333.02
799-5721 0116	309 799-5721 381 3	01/27/2016	01/27/2016	01/27/2016		02/19/2016	121.82
799-5721 0216	309 799-5721 381 3	02/23/2016	02/23/2016	02/23/2016		03/24/2016	120.08
795-1040 0216	309 795-1040 695 7	02/26/2016	02/26/2016	02/26/2016		03/24/2016	332.76
795-1040 0316	309 795-1040 695 7	03/28/2016	03/28/2016	03/28/2016		04/22/2016	332.76
799-5721 0316	309 799-5721 381 3	03/29/2016	03/29/2016	03/29/2016		04/22/2016	120.08
799-5721 0416	309 799-5721 381 3	04/25/2016	04/25/2016	04/25/2016		05/20/2016	119.57
795-1040 0416	309 795-1040 685 7	04/27/2016	04/27/2016	04/27/2016		05/20/2016	332.60
795-1040 0516	309 795-1040 695 7 5/16/16-6/15/16	05/31/2016	05/31/2016	05/31/2016		06/24/2016	379.52
799-5721 0516	309 799-5721 381 3 5/10/16-6/9/16	06/01/2016	06/01/2016	06/01/2016		07/22/2016	119.54
309799572106	309 799-5721 381 3 6/10/16-7/9/16	06/22/2016	06/22/2016	06/22/2016		07/22/2016	119.86
795-1040 0616	309 795-1040 695 7 6/16/16-7/15/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	363.93

Vendor **100211 - AT&T Totals**

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\$7,056.31

Vendor **100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY**

50-570614	shop supplies	07/06/2015	07/06/2015	07/06/2015		08/21/2015	31.46
50-570718	train parts-oil pressure gauge	07/06/2015	07/06/2015	07/06/2015		08/21/2015	17.45
50-570740	train parts-drain plug	07/06/2015	07/06/2015	07/06/2015		08/21/2015	24.12
50-571264	show van-supplies	07/15/2015	07/15/2015	07/15/2015		08/21/2015	363.26
50-571276	show van-oil seal	07/15/2015	07/15/2015	07/15/2015		08/21/2015	23.58

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50-571351	show van-break hose	07/15/2015	07/15/2015	07/15/2015		08/21/2015	41.19
50-571371	show van-caliper refund	07/15/2015	07/15/2015	07/15/2015		08/21/2015	(80.00)
50-571526	shop supplies	07/15/2015	07/15/2015	07/15/2015		08/21/2015	12.54
50-571533	shop supplies	07/15/2015	07/15/2015	07/15/2015		08/21/2015	14.99
50-572156	show van-airflow	07/15/2015	07/15/2015	07/15/2015		08/21/2015	93.37
50-572543	show van-airflow credit	07/15/2015	07/15/2015	07/15/2015		08/21/2015	(32.00)
50-571434	filters and starting fluid	07/21/2015	07/21/2015	07/21/2015		08/21/2015	93.10
50-574269	shop supplies-hose, engine brite, disc pad	07/23/2015	07/23/2015	07/23/2015		08/21/2015	33.94
50-573773	shop supplies	07/24/2015	07/24/2015	07/24/2015		08/21/2015	14.96
50-574899	mazda van repair	07/28/2015	07/28/2015	07/28/2015		08/21/2015	53.92
50-574205	oil filters, push body, copper plus	07/29/2015	07/29/2015	07/29/2015		08/21/2015	49.04
50-574982	chrysler van-profile beam/blade	07/30/2015	07/30/2015	07/30/2015		08/21/2015	49.50
50-575043	vehicle parts	07/30/2015	07/30/2015	07/30/2015		08/21/2015	38.56
50-575414	train-dipstick	07/30/2015	07/30/2015	07/30/2015		08/21/2015	6.50
50-575511	produce truck-brake rotor, oil filter	07/30/2015	07/30/2015	07/30/2015		08/21/2015	117.44
50-575559	produce truck-thoermostat, air filter, fuel filter	07/30/2015	07/30/2015	07/30/2015		08/21/2015	62.09
50-575561	produce truck-axle kit	07/30/2015	07/30/2015	07/30/2015		08/21/2015	11.54
50-575573	produce truck-parking blade	07/31/2015	07/31/2015	07/31/2015		08/21/2015	23.95
50-575997	produce truck-brake rotor disc pad	07/31/2015	07/31/2015	07/31/2015		08/21/2015	127.60
50-576342	v-belt and oil	08/05/2015	08/05/2015	08/05/2015		09/18/2015	78.08
50-576195	produce truck-return hose	08/09/2015	08/09/2015	08/09/2015		09/18/2015	17.93
50-576754	Produce Truck-disc brake	08/09/2015	08/09/2015	08/09/2015		09/18/2015	13.80
50-577308	produce truck-anti lock spee	08/11/2015	08/11/2015	08/11/2015		09/18/2015	67.73
50-577314	shop supplies	08/11/2015	08/11/2015	08/11/2015		09/18/2015	11.57
50-576771	air and oil filter	08/18/2015	08/18/2015	08/18/2015		09/18/2015	45.28
50-576774	v-belt	08/18/2015	08/18/2015	08/18/2015		09/18/2015	26.48
50-576862	valve, seal, hydraulic coup	08/18/2015	08/18/2015	08/18/2015		09/18/2015	20.22
50-577379	produce truck-rust trim	08/18/2015	08/18/2015	08/18/2015		09/18/2015	7.29
50-578310	mazda van- brake repair supplies	08/18/2015	08/18/2015	08/18/2015		09/18/2015	109.51
50-578436	mazda van-disc pad, brake shoe	08/18/2015	08/18/2015	08/18/2015		09/18/2015	79.69
50-578444	mazda van-disc HDW KIT	08/18/2015	08/18/2015	08/18/2015		09/18/2015	11.10
50-578845	mazda van- disc pro kit	08/18/2015	08/18/2015	08/18/2015		09/18/2015	23.07
50-578930	fuel filter	08/20/2015	08/20/2015	08/20/2015		09/18/2015	3.38
50-579293	mazda van-brake rotor	08/25/2015	08/25/2015	08/25/2015		09/18/2015	85.36
50-580433	Titan Trailer- connector, 7 way RV CIRCU	08/29/2015	08/29/2015	08/29/2015		09/18/2015	22.81

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50-580684	Ed Center-hooks for picture frames	08/29/2015	08/29/2015	08/29/2015		09/18/2015	53.54
50-580895	titan trailer-100/ft TRL-CON	08/29/2015	08/29/2015	08/29/2015		09/18/2015	11.56
50-580933	shop supplies	09/09/2015	09/09/2015	09/09/2015		10/23/2015	6.18
50-581203-1	supplies	09/09/2015	09/09/2015	09/09/2015		10/23/2015	70.49
50-582176	battery for vehicle	09/09/2015	09/09/2015	09/09/2015		10/23/2015	85.88
50-581330	oil filters	09/15/2015	09/15/2015	09/15/2015		10/23/2015	46.23
50-580365	parts credit	09/17/2015	09/17/2015	09/17/2015		10/23/2015	(43.74)
50-582182	chrysler van-brake rotor, caliper	09/17/2015	09/17/2015	09/17/2015		10/23/2015	296.35
50-583774	shop supplies-air filter	09/17/2015	09/17/2015	09/17/2015		10/23/2015	58.89
50-583796	shop supplies-PRM ps FLD	09/17/2015	09/17/2015	09/17/2015		10/23/2015	8.78
50-583839	shop supplies-chrysler atf	09/17/2015	09/17/2015	09/17/2015		10/23/2015	22.00
50-584047	shop supplies	09/17/2015	09/17/2015	09/17/2015		10/23/2015	7.69
50-583337	shop supplies-hose remover, belt tool	09/26/2015	09/26/2015	09/26/2015		10/23/2015	103.98
50-584073	return-credit	09/26/2015	09/26/2015	09/26/2015		10/23/2015	(75.00)
50-584419	gator #6 repair-12V lawn mower	09/26/2015	09/26/2015	09/26/2015		10/23/2015	55.55
50-584471	return-12V Lawn Mower	09/26/2015	09/26/2015	09/26/2015		10/23/2015	(18.00)
50-585244	shop truck-repair supplies	09/26/2015	09/26/2015	09/26/2015		10/23/2015	24.10
50-585254	shop supplies-air hose	09/26/2015	09/26/2015	09/26/2015		10/23/2015	42.99
50-586610	oil filters	09/30/2015	09/30/2015	09/30/2015		10/23/2015	21.40
50-586508	train parts-halogen lamp	10/05/2015	10/05/2015	10/05/2015		11/20/2015	9.45
50-587091	shop supplies-rub tip blo-gu	10/09/2015	10/09/2015	10/09/2015		11/20/2015	15.67
50-587093	shop supplies-funnel, air chuck	10/09/2015	10/09/2015	10/09/2015		11/20/2015	36.88
50-587826	shop supplies-socket set	10/09/2015	10/09/2015	10/09/2015		11/20/2015	23.99
50-587827	suburban-air filter	10/09/2015	10/09/2015	10/09/2015		11/20/2015	7.56
50-587840	suburban-oil filter, fuel filter	10/09/2015	10/09/2015	10/09/2015		11/20/2015	12.34
50-588413	shop supplies-tire gage	10/09/2015	10/09/2015	10/09/2015		11/20/2015	16.27
50-588290	suburban-ABS Control	10/13/2015	10/13/2015	10/13/2015		11/20/2015	372.29
50-588423	Shop supplies-bubberized UND	10/13/2015	10/13/2015	10/13/2015		11/20/2015	13.18
50-588481	suburban-parts credit	10/13/2015	10/13/2015	10/13/2015		11/20/2015	(100.00)
50-588554	Suburban-wheel hub	10/13/2015	10/13/2015	10/13/2015		11/20/2015	110.95
50-589191	Axle Nut	10/15/2015	10/15/2015	10/15/2015		11/20/2015	88.35
50-586735	v-belt	10/19/2015	10/19/2015	10/19/2015		11/20/2015	54.32
50-586987	filter	10/19/2015	10/19/2015	10/19/2015		11/20/2015	13.75
50-587237	filter	10/19/2015	10/19/2015	10/19/2015		11/20/2015	27.50
50-58977.	mazda van-window regulator	10/22/2015	10/22/2015	10/22/2015		11/20/2015	105.60

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50-589947	show van parts-steering stabi	10/22/2015	10/22/2015	10/22/2015		11/20/2015	330.75
50-589954	show van parts	10/22/2015	10/22/2015	10/22/2015		11/20/2015	8.78
50-590000	shop tools-arm puller	10/22/2015	10/22/2015	10/22/2015		11/20/2015	42.98
50-590249	sprinter van parts	10/22/2015	10/22/2015	10/22/2015		11/20/2015	5.58
50-590426	show van parts-drag link, outer tie rod	10/22/2015	10/22/2015	10/22/2015		11/20/2015	110.39
50-590463	sprinter van-tie rod	10/22/2015	10/22/2015	10/22/2015		11/20/2015	77.71
50-590424	hex bit and cleaner pumice	10/29/2015	10/29/2015	10/29/2015		11/20/2015	39.48
50-590812	maintenance truck parts-oil filter	10/30/2015	10/30/2015	10/30/2015		11/20/2015	2.49
50-591088	maintenance truck parts-door hinge kit	10/30/2015	10/30/2015	10/30/2015		11/20/2015	18.10
50-591113	credit for parts return	10/30/2015	10/30/2015	10/30/2015		11/20/2015	(100.00)
50-591565	plow truck-wheel cover	10/30/2015	10/30/2015	10/30/2015		11/20/2015	12.99
50-591669	dump truck parts	10/30/2015	10/30/2015	10/30/2015		11/20/2015	407.98
50-591670	dump truck repair-brake rotor	10/30/2015	10/30/2015	10/30/2015		11/20/2015	89.82
50-591823	dump truck parts	10/30/2015	10/30/2015	10/30/2015		11/20/2015	4.91
50-591827	99-F150 parts-contour blade	10/30/2015	10/30/2015	10/30/2015		11/20/2015	30.98
50-591935	ford truck-filter kit	10/30/2015	10/30/2015	10/30/2015		11/20/2015	29.90
50-592127	credit for parts return	10/30/2015	10/30/2015	10/30/2015		11/20/2015	(68.33)
50-592129	ford truck-repair parts	10/30/2015	10/30/2015	10/30/2015		11/20/2015	86.08
50-591995	credit-calipers	11/05/2015	11/05/2015	11/05/2015		12/18/2015	(110.00)
50-592227	dump truck-power steering hose	11/05/2015	11/05/2015	11/05/2015		12/18/2015	12.40
50-592394	stop and tail	11/05/2015	11/05/2015	11/05/2015		12/18/2015	15.58
50-592396	ford truck parts	11/05/2015	11/05/2015	11/05/2015		12/18/2015	10.98
50-592550	Shop supplies	11/10/2015	11/10/2015	11/10/2015		12/18/2015	55.99
50-592586	Dump Truck-oil bath seal	11/10/2015	11/10/2015	11/10/2015		12/18/2015	48.08
50-592651	Dump Truck-power steering hose	11/10/2015	11/10/2015	11/10/2015		12/18/2015	21.09
50-592786	Dump Truck-Stop/TL KT	11/10/2015	11/10/2015	11/10/2015		12/18/2015	20.58
50-592832	Shop supplies-engine brite	11/10/2015	11/10/2015	11/10/2015		12/18/2015	23.22
50-592846	Dump Truck-Brake Hose	11/10/2015	11/10/2015	11/10/2015		12/18/2015	21.46
50-593009	Dump Truck-Adapter	11/10/2015	11/10/2015	11/10/2015		12/18/2015	3.08
50-593049	Shop supplies-muffler cement	11/10/2015	11/10/2015	11/10/2015		12/18/2015	16.03
50-593100	shop supplies	11/10/2015	11/10/2015	11/10/2015		12/18/2015	6.49
50-593134	Credit-parts return	11/10/2015	11/10/2015	11/10/2015		12/18/2015	(373.77)
50-593174	Shop Supplies	11/10/2015	11/10/2015	11/10/2015		12/18/2015	123.43
50-593340	Credit-shop supplies	11/10/2015	11/10/2015	11/10/2015		12/18/2015	(87.80)
50-593365	shop supplies-spark	11/10/2015	11/10/2015	11/10/2015		12/18/2015	10.39

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50-593639	Dump Truck-PCV Valve	11/10/2015	11/10/2015	11/10/2015		12/18/2015	3.45
50-593894	shop supplies-pwer serv dies	11/10/2015	11/10/2015	11/10/2015		12/18/2015	13.98
50-592546	dump truck parts-repair	11/16/2015	11/16/2015	11/16/2015		12/18/2015	383.41
50-592570	dump truck parts-oil seal	11/16/2015	11/16/2015	11/16/2015		12/18/2015	110.18
50-592583	parts credit	11/16/2015	11/16/2015	11/16/2015		12/18/2015	(88.34)
50-592895	parts credit-calipers	11/16/2015	11/16/2015	11/16/2015		12/18/2015	(110.00)
50-593034	dump truck-caliper	11/16/2015	11/16/2015	11/16/2015		12/18/2015	105.63
50-593094	dump truck-calipers	11/16/2015	11/16/2015	11/16/2015		12/18/2015	230.48
50-593375	parts credit	11/16/2015	11/16/2015	11/16/2015		12/18/2015	(26.85)
50-593876	new maintenance truck-floor liner	11/16/2015	11/16/2015	11/16/2015		12/18/2015	109.95
50-593881	dump truck parts-quiet flow, tail pipe	11/16/2015	11/16/2015	11/16/2015		12/18/2015	179.83
50-594744	shop supplies-	11/19/2015	11/19/2015	11/19/2015		12/18/2015	21.60
50-594777	dump truck-parts credit	11/19/2015	11/19/2015	11/19/2015		12/18/2015	(179.83)
50-595239	shop supplies-fuel filter, tester	11/19/2015	11/19/2015	11/19/2015		12/18/2015	45.54
50-595245	hoofstock truck repair-perfect view	11/19/2015	11/19/2015	11/19/2015		12/18/2015	39.96
50-595285	parts credit	11/24/2015	11/24/2015	11/24/2015		12/18/2015	(19.98)
50-595805	snow blower-copper plus, fuel stab.	11/24/2015	11/24/2015	11/24/2015		12/18/2015	17.17
50-595863	red restroom valve	11/24/2015	11/24/2015	11/24/2015		12/18/2015	39.90
50-596110	parts credit	11/24/2015	11/24/2015	11/24/2015		12/18/2015	(23.94)
50-596018	Dump Truck-front bumper	11/28/2015	11/28/2015	11/28/2015		12/18/2015	290.00
50-596518	Dump Truck-bumper	11/28/2015	11/28/2015	11/28/2015		12/18/2015	299.99
50-596626	Dump Truck-repair parts	11/28/2015	11/28/2015	11/28/2015		12/18/2015	32.94
50-598016	valve for gators	12/08/2015	12/08/2015	12/08/2015		01/22/2016	3.48
50-598043	gator-air filter	12/08/2015	12/08/2015	12/08/2015		01/22/2016	11.47
50-598272	gator air filter	12/08/2015	12/08/2015	12/08/2015		01/22/2016	21.77
50-598314	gator battery	12/08/2015	12/08/2015	12/08/2015		01/22/2016	88.29
50-596709	5 gallons dexron II	12/15/2015	12/15/2015	12/15/2015		01/22/2016	68.99
50-597837	shop supplies	12/15/2015	12/15/2015	12/15/2015		01/22/2016	25.83
50-596572	Credit-bumper	12/16/2015	12/16/2015	12/16/2015		01/22/2016	(290.00)
50-598335	Credit-battery	12/16/2015	12/16/2015	12/16/2015		01/22/2016	(18.00)
50-599684	Skid steer-battery	12/16/2015	12/16/2015	12/16/2015		01/22/2016	102.39
50-600258	Train Part-Puller	12/18/2015	12/18/2015	12/18/2015		01/22/2016	31.99
50-600790	Train part-plastigage	12/22/2015	12/22/2015	12/22/2015		01/22/2016	5.91
50-600792	train parts-oil filters	12/22/2015	12/22/2015	12/22/2015		01/22/2016	31.38
50-600999	train parts-oil pump	12/22/2015	12/22/2015	12/22/2015		01/22/2016	299.61

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G/L Date Range 07/01/15 - 06/30/16

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50-601047	shop supplies-fuel hose	12/22/2015	12/22/2015	12/22/2015		01/22/2016	34.38
50-601396	oil filter and dextron	12/29/2015	12/29/2015	12/29/2015		01/22/2016	77.71
50-601211	Shop supplies-prem small eng.	12/30/2015	12/30/2015	12/30/2015		01/22/2016	8.37
50-601826	Train parts-Long NPPL	12/30/2015	12/30/2015	12/30/2015		01/22/2016	4.56
50-601914	shop supplies-strainers	12/30/2015	12/30/2015	12/30/2015		01/22/2016	1.50
50-602079	train parts-oil seal, oil pan set	12/30/2015	12/30/2015	12/30/2015		01/22/2016	42.89
50-602267	train part	12/30/2015	12/30/2015	12/30/2015		01/22/2016	30.87
50-602629	train parts	01/07/2016	01/07/2016	01/07/2016		02/19/2016	148.00
50-602753	train parts	01/07/2016	01/07/2016	01/07/2016		02/19/2016	7.56
50-602772	Train parts-	01/07/2016	01/07/2016	01/07/2016		02/19/2016	1,001.00
50-601640	Train part-Plug	01/15/2016	01/15/2016	01/15/2016		02/19/2016	2.16
50-602865	Train part-Gasket	01/15/2016	01/15/2016	01/15/2016		02/19/2016	1.00
50-602944	Train parts-oil seal	01/15/2016	01/15/2016	01/15/2016		02/19/2016	26.62
50-603515	Train parts-curved RAD hose	01/15/2016	01/15/2016	01/15/2016		02/19/2016	28.79
50-603519	Train part-curved RAD hose	01/15/2016	01/15/2016	01/15/2016		02/19/2016	20.90
50-603584	Train part-motor medic	01/15/2016	01/15/2016	01/15/2016		02/19/2016	4.84
50-603614	Van repair parts	01/15/2016	01/15/2016	01/15/2016		02/19/2016	53.34
50-603717	Train parts-Knock sensor	01/15/2016	01/15/2016	01/15/2016		02/19/2016	30.23
50-603770	Train parts-air filters	01/15/2016	01/15/2016	01/15/2016		02/19/2016	22.17
50-603771	parts credit	01/15/2016	01/15/2016	01/15/2016		02/19/2016	(50.17)
50-603859	shop supplies-oil drain plugs	01/15/2016	01/15/2016	01/15/2016		02/19/2016	31.66
50-604315	Train part	01/15/2016	01/15/2016	01/15/2016		02/19/2016	71.96
50-604338	Shop supplies-	01/15/2016	01/15/2016	01/15/2016		02/19/2016	19.00
50-604507	Train part-sensor	01/15/2016	01/15/2016	01/15/2016		02/19/2016	50.95
50-604540	Train parts-thermostat	01/15/2016	01/15/2016	01/15/2016		02/19/2016	1.75
50-604699	Train parts-crank sensor, heater hose	01/15/2016	01/15/2016	01/15/2016		02/19/2016	56.08
50-604813	Train parts	01/15/2016	01/15/2016	01/15/2016		02/19/2016	40.37
50-604928	Shop supplies-Indian HD Gask	01/15/2016	01/15/2016	01/15/2016		02/19/2016	2.59
50-604933	Train parts-fuel filter	01/15/2016	01/15/2016	01/15/2016		02/19/2016	2.45
50-604938	Train part-2 way TRLR CON	01/15/2016	01/15/2016	01/15/2016		02/19/2016	5.29
50-603036	carb parts	01/21/2016	01/21/2016	01/21/2016		02/19/2016	27.64
50-604130	5w20 qt mtr oil	01/21/2016	01/21/2016	01/21/2016		02/19/2016	34.01
50-605137	train parts-starter 24"	01/21/2016	01/21/2016	01/21/2016		02/19/2016	9.53
50-605749	Train parts	01/21/2016	01/21/2016	01/21/2016		02/19/2016	31.56
50-606114	Train parts-strainers, heater hose	01/28/2016	01/28/2016	01/28/2016		02/19/2016	10.83

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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50-606689	Train parts-oil filter, hose clamp, heater hose	01/28/2016	01/28/2016	01/28/2016		02/19/2016	38.35
50-607274	Train parts-heater hose, molded heater, starter, connectors	01/29/2016	01/29/2016	01/29/2016		02/19/2016	(14.61)
50-607390	dexron II	01/29/2016	01/29/2016	01/29/2016		02/19/2016	68.99
50-607460	Train parts-12V Passenger Car	01/29/2016	01/29/2016	01/29/2016		02/19/2016	109.37
50-607623	Train parts-curved-RAD-HOS	01/29/2016	01/29/2016	01/29/2016		02/19/2016	24.16
50-608338	Train parts-drain plug, non-chlr brake, green silicate	02/05/2016	02/05/2016	02/05/2016		03/24/2016	58.86
50-608372	Train parts-12V passenger Car	02/05/2016	02/05/2016	02/05/2016		03/24/2016	103.88
50-608592	Shop tools-remover	02/05/2016	02/05/2016	02/05/2016		03/24/2016	39.99
50-608881	Train parts-washer hose	02/05/2016	02/05/2016	02/05/2016		03/24/2016	7.03
50-608401	Train parts credit	02/17/2016	02/17/2016	02/17/2016		03/24/2016	(128.04)
50-609114	Train parts	02/17/2016	02/17/2016	02/17/2016		03/24/2016	28.47
50-609121	Train parts	02/17/2016	02/17/2016	02/17/2016		03/24/2016	2.59
50-609858	Train parts-oil filter	02/17/2016	02/17/2016	02/17/2016		03/24/2016	3.74
50-609987	Train parts-universal joints	02/17/2016	02/17/2016	02/17/2016		03/24/2016	77.15
50-610918	Train parts-oil pressure gauge	02/17/2016	02/17/2016	02/17/2016		03/24/2016	15.51
50-610925	Shop tools	02/17/2016	02/17/2016	02/17/2016		03/24/2016	25.25
50-611001	Train parts-union	02/17/2016	02/17/2016	02/17/2016		03/24/2016	2.60
50-607966	fuel hose and coolant leak r	02/23/2016	02/23/2016	02/23/2016		03/24/2016	16.07
50-610811	air filter	02/23/2016	02/23/2016	02/23/2016		03/24/2016	4.03
50-609796	Train parts-universal joint	02/26/2016	02/26/2016	02/26/2016		03/24/2016	37.15
50-612811	train parts-engine brite	02/26/2016	02/26/2016	02/26/2016		03/24/2016	27.09
50-612842	shop tools	02/26/2016	02/26/2016	02/26/2016		03/24/2016	22.24
50-612915	shop supplies-male plu	03/04/2016	03/04/2016	03/04/2016		04/22/2016	4.31
50-613605	pro gator-battery	03/04/2016	03/04/2016	03/04/2016		04/22/2016	87.87
50-614852	F-250 plow truck-oil filter	03/10/2016	03/10/2016	03/10/2016		04/22/2016	14.54
50-614907	F-250 plow truck-valve	03/10/2016	03/10/2016	03/10/2016		04/22/2016	4.32
50-612651	flex hose, prestone prime	03/15/2016	03/15/2016	03/15/2016		04/22/2016	52.50
50-614936	Return-oil filter	03/16/2016	03/16/2016	03/16/2016		04/22/2016	(13.60)
50-615069	shop supplies-10PC balldrv	03/16/2016	03/16/2016	03/16/2016		04/22/2016	43.27
50-615476	Golf Cart-fuel filter, oil filter	03/16/2016	03/16/2016	03/16/2016		04/22/2016	27.02
50-615495	Fuel Filter, oil filter-Carryall	03/16/2016	03/16/2016	03/16/2016		04/22/2016	7.59
50-615497	air filter	03/16/2016	03/16/2016	03/16/2016		04/22/2016	3.33
50-615253	tire sealer, battery cleaner and ducttape	03/29/2016	03/29/2016	03/29/2016		04/22/2016	21.59
50-617040	X749 tractor-battery	03/29/2016	03/29/2016	03/29/2016		04/22/2016	108.87
50-617845	Shop supplies-air CPL, Oil Dri	03/29/2016	03/29/2016	03/29/2016		04/22/2016	19.23

Accounts Payable Invoice Report

G/L Date Range 07/01/15 - 06/30/16

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50-617323	air filter and oil	03/30/2016	03/30/2016	03/30/2016		04/22/2016	28.21
50-615529	Sprinter Parts Return	04/04/2016	04/04/2016	04/04/2016		05/20/2016	(154.38)
50-617089	Sprinter Van parts return	04/04/2016	04/04/2016	04/04/2016		05/20/2016	(21.00)
50-618481	Sprinter Van Battery	04/04/2016	04/04/2016	04/04/2016		05/20/2016	151.33
50-618980	air-lok sealant	04/11/2016	04/11/2016	04/11/2016		05/20/2016	15.08
50-619980	Golf Cart supplies-fuel filter, air filter, spark plug	04/18/2016	04/18/2016	04/18/2016		05/20/2016	37.22
50-620034	Pro Gator-oil filter	04/18/2016	04/18/2016	04/18/2016		05/20/2016	17.96
50-620567	Shop supplies-valve	04/18/2016	04/18/2016	04/18/2016		05/20/2016	4.32
50-621390	Train parts	04/18/2016	04/18/2016	04/18/2016		05/20/2016	62.37
50-621649	#4 Golf Cart-fuel filter, copper plus	04/18/2016	04/18/2016	04/18/2016		05/20/2016	28.74
50-621653	Golf Cart-oil filter	04/18/2016	04/18/2016	04/18/2016		05/20/2016	2.29
50-621670	Produce Truck-oil filter, air filter, fuel filter	04/18/2016	04/18/2016	04/18/2016		05/20/2016	19.72
50-621725	Golf carts-fuel filter	04/18/2016	04/18/2016	04/18/2016		05/20/2016	7.60
50-622111	Gator supplies-oil filter, air filter	04/21/2016	04/21/2016	04/21/2016		05/20/2016	41.71
50-622145	Train-alternator	04/21/2016	04/21/2016	04/21/2016		05/20/2016	168.34
50-622300	Mower repair supplies-copper plus	04/21/2016	04/21/2016	04/21/2016		05/20/2016	17.67
50-622618	Light by train station-lens	04/21/2016	04/21/2016	04/21/2016		05/20/2016	3.08
50-622760	Light near train station	04/21/2016	04/21/2016	04/21/2016		05/20/2016	3.08
50-622794	return-alternator	04/21/2016	04/21/2016	04/21/2016		05/20/2016	(40.00)
50-622921	Train-starter	04/22/2016	04/22/2016	04/22/2016		05/20/2016	125.77
50-622922	gators-32oz tubeless	04/22/2016	04/22/2016	04/22/2016		05/20/2016	27.38
50-620067	sealant, socket set and blo gun	04/25/2016	04/25/2016	04/25/2016		05/20/2016	54.80
50-622651	oil filters	04/27/2016	04/27/2016	04/27/2016		05/20/2016	59.16
50-623218	fuel filter, bio kleen and sealer	04/27/2016	04/27/2016	04/27/2016		05/20/2016	75.48
50-623412	Train-air filter, oil shell	04/28/2016	04/28/2016	04/28/2016		05/20/2016	69.37
50-624014	Utility belt	05/11/2016	05/11/2016	05/11/2016		06/24/2016	34.99
50-624019	Train parts-funwell	05/11/2016	05/11/2016	05/11/2016		06/24/2016	10.50
50-625694	show van parts-brake shoe, calipers	05/11/2016	05/11/2016	05/11/2016		06/24/2016	297.99
50-625695	show van parts- brake rotor	05/11/2016	05/11/2016	05/11/2016		06/24/2016	84.32
50-625698	show van parts credit-	05/11/2016	05/11/2016	05/11/2016		06/24/2016	(1.03)
50-625729	show van parts-oil seal x2, filter kit	05/11/2016	05/11/2016	05/11/2016		06/24/2016	74.12
50-626186	show van-park brake	05/14/2016	05/14/2016	05/14/2016		06/24/2016	20.67
50-626519	show van-valve	05/14/2016	05/14/2016	05/14/2016		06/24/2016	9.00
50-626633	show van-valve tool	05/14/2016	05/14/2016	05/14/2016		06/24/2016	10.56
50-626946	show van-oil seal, non-chlr brake	05/14/2016	05/14/2016	05/14/2016		06/24/2016	34.11

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50-624604	air and oil filters	05/20/2016	05/20/2016	05/20/2016		06/24/2016	66.16
50-627383	Shop supplies-heavy-duty fue	05/26/2016	05/26/2016	05/26/2016		06/24/2016	32.81
50-627486	Golf Gator-fuel Filter	05/26/2016	05/26/2016	05/26/2016		06/24/2016	7.60
50-627548	Tools-hammer	05/26/2016	05/26/2016	05/26/2016		06/24/2016	35.99
50-627578	Show Van Parts Credit	05/26/2016	05/26/2016	05/26/2016		06/24/2016	(98.14)
50-628612	Tools	05/26/2016	05/26/2016	05/26/2016		06/24/2016	59.20
50-629077	roto tiller-pincher	05/27/2016	05/27/2016	05/27/2016		06/24/2016	45.45
50-629214	roto tiller supplies-spark plug, spray gum	05/27/2016	05/27/2016	05/27/2016		06/24/2016	7.66
50-629557	VDU monitor installation	05/27/2016	05/27/2016	05/27/2016		06/24/2016	5.99
50-631823	Mister Fan parts-tee	06/11/2016	06/11/2016	06/11/2016		07/22/2016	8.86
50-632185	Train-oil filter, HX HD Plug	06/15/2016	06/15/2016	06/15/2016		07/22/2016	9.70
50-632870	air and oil filters	06/22/2016	06/22/2016	06/22/2016		07/22/2016	61.58
50-633589	Shop supplies	06/23/2016	06/23/2016	06/23/2016		07/22/2016	9.92
50-633870	new gators-slow moving sign	06/23/2016	06/23/2016	06/23/2016		07/22/2016	63.90
50-633926	Train-oil filter	06/23/2016	06/23/2016	06/23/2016		07/22/2016	3.74
50-634686	Shop tools-floor jack	06/27/2016	06/27/2016	06/27/2016		07/22/2016	500.00
50-635385	Sprinter Van-brake rotor, disc pad	06/30/2016	06/30/2016	06/30/2016		07/22/2016	133.87
50-635469	22oz vinyl shi	06/30/2016	06/30/2016	06/30/2016		07/22/2016	11.99
50-635581	Mister fan repair-plug	06/30/2016	06/30/2016	06/30/2016		07/22/2016	2.22
50-635603	Sprinter Van-park brake	06/30/2016	06/30/2016	06/30/2016		07/22/2016	17.61
50-78789	instapower v-b	07/07/2016	07/07/2016	06/30/2016		08/19/2016	39.84

Vendor **100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY** Totals

Invoices

271

\$11,457.95

Vendor **107422 - AYLESWORTH'S FISH & BAIT INC**

247813	thread herring1/25# bulk-domestic	07/16/2015	07/16/2015	07/16/2015		08/21/2015	789.00
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Vendor **107422 - AYLESWORTH'S FISH & BAIT INC** Totals

Invoices

1

\$789.00

Vendor **107773 - B & T ENTERPRISES WC DBA DCS COMPUTER SERVICES**

71924	server hard drives and power supply	02/17/2016	02/17/2016	02/17/2016		03/24/2016	200.00
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Vendor **107773 - B & T ENTERPRISES WC DBA DCS COMPUTER SERVICES** Totals

Invoices

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\$200.00

Vendor **100104 - B&B DRAIN TECH INC**

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89896	cleared lift station	07/22/2015	07/22/2015	07/22/2015		08/21/2015	465.00
90513	pump out lines	08/05/2015	08/05/2015	08/05/2015		09/18/2015	495.00
P6428-IB	porta-potty rental	08/18/2015	08/18/2015	08/18/2015		09/18/2015	70.00
P6428-IL	Porta-potty rental	08/18/2015	08/18/2015	08/18/2015		09/18/2015	210.00
1508019	portapotties for Watermain break	08/25/2015	08/25/2015	08/25/2015		09/18/2015	140.00
P6727	porta-pottie rental	09/15/2015	09/15/2015	09/15/2015		10/23/2015	70.00
P6728	portapotties	09/16/2015	09/16/2015	09/16/2015		10/23/2015	210.00
91315	cleared blockage in cat pool	09/28/2015	09/28/2015	09/28/2015		10/23/2015	325.00
P7012	Porta-pottie rental	10/19/2015	10/19/2015	10/19/2015		11/20/2015	70.00
P7013	porta-potties for Illiniwek	10/19/2015	10/19/2015	10/19/2015		11/20/2015	210.00
P7274	portapottie at Indian Bluff	11/18/2015	11/18/2015	11/18/2015		12/18/2015	70.00
92369	pump out septic tank	11/19/2015	11/19/2015	11/19/2015		12/18/2015	235.00
P7275	portapotties for Illiniwek	11/19/2015	11/19/2015	11/19/2015		12/18/2015	210.00
P7539	November portapottie rental at Indian Bluff	12/21/2015	12/21/2015	12/21/2015		01/22/2016	70.00
P7540	November portapottie rental for Illiniwek	12/21/2015	12/21/2015	12/21/2015		01/22/2016	70.00
93725	pumped out 7000 gal lift station	01/21/2016	01/21/2016	01/21/2016		02/19/2016	840.00
94233	pumped out 6500 gal lift station	01/21/2016	01/21/2016	01/21/2016		02/19/2016	780.00
93735	pumped out lion drain	01/26/2016	01/26/2016	01/26/2016		02/19/2016	220.00
P7756	Portapottie rental December 2015	01/26/2016	01/26/2016	01/26/2016		02/19/2016	70.00
P7938	porta-pottie rental	02/23/2016	02/23/2016	02/23/2016		03/24/2016	70.00
P8100	February 2016 portapottie rental	03/15/2016	03/15/2016	03/15/2016		04/22/2016	70.00
P8277	Portapottie rental	04/11/2016	04/11/2016	04/11/2016		05/20/2016	70.00
P8278	portapotties for Illiniwek	04/12/2016	04/12/2016	04/12/2016		05/20/2016	210.00
96589	pumped out lion's cage	04/27/2016	04/27/2016	04/27/2016		05/20/2016	715.00
P8507	indian bluff portapottie	05/20/2016	05/20/2016	05/20/2016		06/24/2016	70.00
P8508	illiniwek portapotties rental 4/1/16-4/30/16	05/20/2016	05/20/2016	05/20/2016		06/24/2016	210.00
P8779	Portapottie	06/22/2016	06/22/2016	06/22/2016		07/22/2016	70.00
P8780	portapottie	06/22/2016	06/22/2016	06/22/2016		07/22/2016	210.00
98385	pumped out lift station	06/28/2016	06/28/2016	06/28/2016		07/22/2016	1,105.00
P9103	Portapottie June 2016	07/19/2016	07/19/2016	06/30/2016		08/19/2016	70.00
P9104	June 2016 portapottie	07/19/2016	07/19/2016	06/30/2016		08/19/2016	210.00

Vendor **100104 - B&B DRAIN TECH INC** Totals

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31

\$7,910.00

Vendor **100105 - B&B HARDWARE**

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107358	light bulbs	07/09/2015	07/09/2015	07/09/2015		08/21/2015	9.39
107421	light bulbs	07/21/2015	07/21/2015	07/21/2015		08/21/2015	5.39
107683	4A Electronic Fuses	07/21/2015	07/21/2015	07/21/2015		08/21/2015	11.97
107512	Keys for office	07/22/2015	07/22/2015	07/22/2015		08/21/2015	5.85
107858	drill bits and 30 AMP outlet	07/30/2015	07/30/2015	07/30/2015		08/21/2015	23.15
108317	Wasp & Hornet killer	08/18/2015	08/18/2015	08/18/2015		09/18/2015	10.00
108736	30 AMP outlet	08/31/2015	08/31/2015	08/31/2015		09/18/2015	16.98
108769	Mailbox and coupler	08/31/2015	08/31/2015	08/31/2015		09/18/2015	17.48
109160	Building bolts	09/15/2015	09/15/2015	09/15/2015		10/23/2015	2.78
109340	chemicals and a blowgun	09/22/2015	09/22/2015	09/22/2015		10/23/2015	32.64
109428	two cycle oil	09/24/2015	09/24/2015	09/24/2015		10/23/2015	9.18
109724	carb & choke cleaner, oil dry	10/19/2015	10/19/2015	10/19/2015		11/20/2015	31.37
109915	aluminum screen and kitchen shears	10/20/2015	10/20/2015	10/20/2015		11/20/2015	29.36
109916	black cable tie	10/20/2015	10/20/2015	10/20/2015		11/20/2015	7.99
110087	Building Hardware	10/29/2015	10/29/2015	10/29/2015		11/20/2015	4.74
110102	appliance cord and building hardware	10/29/2015	10/29/2015	10/29/2015		11/20/2015	12.11
110526	3/4 x 4' galv solid flat and building hardware	11/18/2015	11/18/2015	11/18/2015		12/18/2015	7.55
110535	steel wheel and cutting wheel, drill pump and hose end	11/18/2015	11/18/2015	11/18/2015		12/18/2015	78.79
110783	anti-freeze and diesel fuel supplement	12/15/2015	12/15/2015	12/15/2015		01/22/2016	49.74
110858	cleaners	12/15/2015	12/15/2015	12/15/2015		01/22/2016	8.48
111170	lawn faucet	12/15/2015	12/15/2015	12/15/2015		01/22/2016	11.98
111414	bolts and building hardware	12/21/2015	12/21/2015	12/21/2015		01/22/2016	40.27
111432	paint supplies	12/21/2015	12/21/2015	12/21/2015		01/22/2016	9.48
111464	11oz aerosol silicone	12/21/2015	12/21/2015	12/21/2015		01/22/2016	6.99
111994	toilet deodorizer and bandaids	01/21/2016	01/21/2016	01/21/2016		02/19/2016	5.08
112060	primer pump stens	01/21/2016	01/21/2016	01/21/2016		02/19/2016	3.89
112296	building hardware and o-ring	01/21/2016	01/21/2016	01/21/2016		02/19/2016	10.48
112339	brass bushing and direct air line	01/21/2016	01/21/2016	01/21/2016		02/19/2016	5.68
112443	paint and supplies	01/28/2016	01/28/2016	01/28/2016		02/19/2016	45.94
112661	building hardware	01/29/2016	01/29/2016	01/29/2016		02/19/2016	9.99
112890	galv nipples, grease hose	02/23/2016	02/23/2016	02/23/2016		03/24/2016	11.87
113111	liquid hardener and screw extractor	02/29/2016	02/29/2016	02/29/2016		03/24/2016	6.78
113296	Block letter/numbers set for Boats	02/29/2016	02/29/2016	02/29/2016		03/24/2016	5.69
113379	Boat rental supplies	03/15/2016	03/15/2016	03/15/2016		04/22/2016	13.77
113526	Boat rental stickers	03/15/2016	03/15/2016	03/15/2016		04/22/2016	11.38

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114185	propane cylinder and copper tubing	04/12/2016	04/12/2016	04/12/2016		05/20/2016	11.94
114220	door pull	04/12/2016	04/12/2016	04/12/2016		05/20/2016	16.45
114509	wheels and air filter	04/27/2016	04/27/2016	04/27/2016		05/20/2016	37.05
114746	inflatable repair kit, flints, propane cylinder and fuel	04/27/2016	04/27/2016	04/27/2016		05/20/2016	28.44
114896	paint supplies, hex nut, indoor timer	05/20/2016	05/20/2016	05/20/2016		06/24/2016	40.91
115150	spring snap links, large screw eyes	05/20/2016	05/20/2016	05/20/2016		06/24/2016	34.37
115363	staples and staple gun	05/20/2016	05/20/2016	05/20/2016		06/24/2016	24.28
115411	cleaning supplies	05/20/2016	05/20/2016	05/20/2016		06/24/2016	38.74
115176	epoxy, shorting switch	05/31/2016	05/31/2016	05/31/2016		06/24/2016	8.98
115586	building hardware	05/31/2016	05/31/2016	05/31/2016		06/24/2016	2.90
115470	bleach and vinegar	06/01/2016	06/01/2016	06/01/2016		07/22/2016	6.98
115801	fuses, gas spout	06/10/2016	06/10/2016	06/10/2016		07/22/2016	17.95
115867	grease injector needle	06/15/2016	06/15/2016	06/15/2016		07/22/2016	3.99
115953	tie-out cable	06/22/2016	06/22/2016	06/22/2016		07/22/2016	9.99
116090	spray paint and motor treatment	06/22/2016	06/22/2016	06/22/2016		07/22/2016	20.07
116230	casters, tire valve and adhesive	06/22/2016	06/22/2016	06/22/2016		07/22/2016	14.77

Vendor **100105 - B&B HARDWARE** Totals

Invoices

51

\$892.02

Vendor **106964 - ANNE BASKEN**

1246	bird food	07/15/2015	07/15/2015	07/15/2015		08/21/2015	45.97
251903	Blain's Farm and Fleet; Bird Food; 7/28/15	08/25/2015	08/25/2015	08/25/2015		09/18/2015	28.98
559725	Blain's Farm and Fleet; bird food; 8/7/15	08/25/2015	08/25/2015	08/25/2015		09/18/2015	23.98
827327	Blain's Farm and Fleet; bird food; 8/16/15	08/25/2015	08/25/2015	08/25/2015		09/18/2015	14.99
405626	bird food, sunflower seed	09/09/2015	09/09/2015	09/09/2015		10/23/2015	44.97
7466	Farm and Fleet-Wild Bird Food	10/05/2015	10/05/2015	10/05/2015		11/20/2015	9.99
079446	Farm & Fleet; Bird Food; 3/2/16	03/10/2016	03/10/2016	03/10/2016		04/22/2016	43.97
942449	Farm and Fleet; bird food; 3/8/16	03/10/2016	03/10/2016	03/10/2016		04/22/2016	14.99
3933	Farm and Fleet, bird food	04/11/2016	04/11/2016	04/11/2016		05/20/2016	38.97
013100	woodpecker suet	05/11/2016	05/11/2016	05/11/2016		06/24/2016	9.99
401314	wild bird food, woodpecker suet, Nyjer thistle	05/11/2016	05/11/2016	05/11/2016		06/24/2016	38.97
741094	Farm & Fleet; woodpecker suet, bird food;	06/05/2016	06/05/2016	06/05/2016		07/22/2016	21.98
874936	Farm and Fleet; Wilde bird food; 6/6/16	06/21/2016	06/21/2016	06/21/2016		07/22/2016	14.99
810231	Farm & Fleet; woodpecker suet, wild bird food	06/27/2016	06/27/2016	06/27/2016		07/22/2016	24.98
921478	Farm & Fleet; wild bird food; 6/30/16	07/27/2016	07/27/2016	06/30/2016		08/19/2016	31.98

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Vendor 106964 - ANNE BASKEN Totals		Invoices			15		\$409.70
Vendor 106351 - BETTENDORF OFFICE PRODUCTS INC.							
0426757-001	rolls of receipt paper, tape, wipes, appt book	08/20/2015	08/20/2015	08/20/2015		09/18/2015	73.56
0433791-001	appointment book, thermal rolls, pens	06/22/2016	06/22/2016	06/22/2016		07/22/2016	48.89
Vendor 106351 - BETTENDORF OFFICE PRODUCTS INC. Totals		Invoices			2		\$122.45
Vendor 100239 - BI STATE REGIONAL COMMISSION							
2016-00000142	Annual Dues	11/20/2015	11/20/2015	11/20/2015		11/20/2015	12,820.00
Vendor 100239 - BI STATE REGIONAL COMMISSION Totals		Invoices			1		\$12,820.00
Vendor 107741 - BLACKHAWK ELECTRIC							
182962	electrical repair service for pavilions	08/18/2015	08/18/2015	08/18/2015		09/18/2015	230.00
182963	electrical repair service for pavilion	08/18/2015	08/18/2015	08/18/2015		09/18/2015	182.50
183143	repair underground lines	12/28/2015	12/28/2015	12/28/2015		01/22/2016	614.35
183409	service call for control box	06/22/2016	06/22/2016	06/22/2016		07/22/2016	1,846.35
Vendor 107741 - BLACKHAWK ELECTRIC Totals		Invoices			4		\$2,873.20
Vendor 107713 - BREEDLOVE SPORTING GOODS INC							
24713	Marc's uniform shirts	07/23/2015	07/23/2015	07/23/2015		08/21/2015	86.00
24728	shirts for seasonals	07/30/2015	07/30/2015	07/30/2015		08/21/2015	131.87
24728 IL	shirts for seasonals	07/30/2015	07/30/2015	07/30/2015		08/21/2015	131.88
24828	t-shirts for seasonals	08/18/2015	08/18/2015	08/18/2015		09/18/2015	55.00
25039	uniforms	08/29/2015	08/29/2015	08/29/2015		09/18/2015	241.00
25172	keeper uniform shirts	09/09/2015	09/09/2015	09/09/2015		10/23/2015	232.50
23180	uniform shirts for animal handler	09/15/2015	09/15/2015	09/15/2015		10/23/2015	131.25
25228	maintenance uniforms-polos	09/15/2015	09/15/2015	09/15/2015		10/23/2015	231.00
26744	uniform shirts	03/10/2016	03/10/2016	03/10/2016		04/22/2016	816.00
26802	uniforms/clothing for Illiniwek & Loud Thunder	03/30/2016	03/30/2016	03/30/2016		04/22/2016	392.50
26908	seasonal uniforms	03/30/2016	03/30/2016	03/30/2016		04/22/2016	1,243.50
27353	Volunteer/Intern program shirts	05/14/2016	05/14/2016	05/14/2016		06/24/2016	655.50

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27157	shirts for seasonal staff	05/19/2016	05/19/2016	05/19/2016		06/24/2016	370.00
27467	Vet Scrubs-embroidered	05/26/2016	05/26/2016	05/26/2016		06/24/2016	51.50
27421	t-shirts for seasonals	05/31/2016	05/31/2016	05/31/2016		06/24/2016	87.50
27506	seasonal polos	06/05/2016	06/05/2016	06/05/2016		07/22/2016	275.00
27758	Junior Zookeeper polos	06/21/2016	06/21/2016	06/21/2016		07/22/2016	399.00
27864	Director's uniforms	06/30/2016	06/30/2016	06/30/2016		07/22/2016	81.00

Vendor **107713 - BREEDLOVE SPORTING GOODS INC** Totals

Invoices

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\$5,612.00

Vendor **107683 - BRIDGES CATERING WEH**

E06760	Breakfast with Giraffes-July	07/20/2015	07/20/2015	07/20/2015		08/21/2015	346.80
E07097	Volunteer Picnic	08/14/2015	08/14/2015	08/14/2015		09/18/2015	1,178.20
E06762	September Breakfast with the animals	09/22/2015	09/22/2015	09/22/2015		10/23/2015	197.20
E06763	Breakfast with the animals-10-17-15	10/22/2015	10/22/2015	10/22/2015		11/20/2015	156.40
E07370	Breakfast with animals-10-21-15	10/22/2015	10/22/2015	10/22/2015		11/20/2015	142.80
E08321	Breakfast with the Big Cats-May 21	05/27/2016	05/27/2016	05/27/2016		06/24/2016	272.00
E08329	Breakfast with giraffes	06/30/2016	06/30/2016	06/30/2016		07/22/2016	306.00
2016-00000233	Breakfast with Santa	02/19/2016	02/19/2016	02/19/2016		02/19/2016	238.00

Vendor **107683 - BRIDGES CATERING WEH** Totals

Invoices

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\$2,837.40

Vendor **106935 - BRIDGESTONE GOLF INC**

1002392546	balls	07/29/2015	07/29/2015	07/29/2015		08/21/2015	297.00
1002397944	balls	07/29/2015	07/29/2015	07/29/2015		08/21/2015	714.00
1002402664	Pro Shop Merchandise	08/18/2015	08/18/2015	08/18/2015		09/18/2015	461.83
1002415226	Pro Shop Merchandise	09/24/2015	09/24/2015	09/24/2015		10/23/2015	640.00
1002436822	Pro Shop Merchandise	12/15/2015	12/15/2015	12/15/2015		01/22/2016	99.74
1002480370	Pro Shop Merchandise	04/25/2016	04/25/2016	04/25/2016		05/20/2016	1,295.94
1002480371	Pro Shop Merchandise	04/25/2016	04/25/2016	04/25/2016		05/20/2016	579.60
1002484914	Pro Shop Merchandise	04/27/2016	04/27/2016	04/27/2016		05/20/2016	190.80
1002511731	Pro Shop Merchandise	06/22/2016	06/22/2016	06/22/2016		07/22/2016	676.32
1002518003	Pro Shop Merchandise	06/22/2016	06/22/2016	06/22/2016		07/22/2016	386.40

Vendor **106935 - BRIDGESTONE GOLF INC** Totals

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\$5,341.63



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Vendor 100483 - BRIDGEWAY AUTO PARTS INC.							
24620	Relocated train from tracks to storage	12/22/2015	12/22/2015	12/22/2015		01/22/2016	85.00
Vendor 100483 - BRIDGEWAY AUTO PARTS INC. Totals				Invoices	1		\$85.00
Vendor 107779 - BUDGET LIGHTING INC							
2016-00000332	Invoices# 0060209-00602112 & 00602072	06/10/2016	06/10/2016	06/10/2016		06/10/2016	20,278.33
Vendor 107779 - BUDGET LIGHTING INC Totals				Invoices	1		\$20,278.33
Vendor 106523 - BURRIS EQUIPMENT CO							
PS95202	cable	07/21/2015	07/21/2015	07/21/2015		08/21/2015	80.27
PS95792	cylinder	07/31/2015	07/31/2015	07/31/2015		08/21/2015	243.08
PS98090	bearings, springs, rebuild kit	11/18/2015	11/18/2015	11/18/2015		12/18/2015	307.08
PS98090A	spring, belt, bearings, rebuild kit	11/18/2015	11/18/2015	11/18/2015		12/18/2015	166.36
PS98600	seals, cartridge and roller bear	12/21/2015	12/21/2015	12/21/2015		01/22/2016	157.25
PS01737	parts	06/01/2016	06/01/2016	06/01/2016		07/22/2016	105.50
Vendor 106523 - BURRIS EQUIPMENT CO Totals				Invoices	6		\$1,059.54
Vendor 107764 - C&K SYSTEMS INC							
1-1034824	Counterpoint Installation Pre-payment	01/08/2016	01/08/2016	01/08/2016		01/08/2016	11,571.70
2016-00000298	Inv# 1-1035487 & 1-1035506	04/29/2016	04/29/2016	04/29/2016		04/29/2016	2,625.00
Vendor 107764 - C&K SYSTEMS INC Totals				Invoices	2		\$14,196.70
Vendor 100306 - CARPENTIER, MITCHELL, GODDARD & CO							
63339	FY15 audit and CAFR	01/25/2016	01/25/2016	01/25/2016		02/19/2016	9,500.00
Vendor 100306 - CARPENTIER, MITCHELL, GODDARD & CO Totals				Invoices	1		\$9,500.00
Vendor 105136 - CARQUEST AUTO PARTS EAST MOLINE							
1538-390167	battery cable lug, cab t-post	08/18/2015	08/18/2015	08/18/2015		09/18/2015	8.33
1538-391328	oil	08/25/2015	08/25/2015	08/25/2015		09/18/2015	59.96
1538-406049	air filters	01/28/2016	01/28/2016	01/28/2016		02/19/2016	61.98

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1538-406696	air filter and oil	02/23/2016	02/23/2016	02/23/2016		03/24/2016	139.97
1538-406958	oil and air filter	02/23/2016	02/23/2016	02/23/2016		03/24/2016	185.25
1538-409886	air filter and oil	03/15/2016	03/15/2016	03/15/2016		04/22/2016	85.26
1538-420530	cab t-post	06/29/2016	06/29/2016	06/29/2016		07/22/2016	10.87
Vendor 105136 - CARQUEST AUTO PARTS EAST MOLINE Totals					Invoices	7	\$551.62
Vendor 100312 - CARTRIDGE WORLD							
147505	Toner Cartridges for HP M277dw printer	09/22/2015	09/22/2015	09/22/2015		10/23/2015	313.96
Vendor 100312 - CARTRIDGE WORLD Totals					Invoices	1	\$313.96
Vendor 107782 - CC NURSERY DBA CORN CRIB NURSERY							
33754	annuals for ambiance	05/20/2016	05/20/2016	05/20/2016		06/24/2016	82.59
Vendor 107782 - CC NURSERY DBA CORN CRIB NURSERY Totals					Invoices	1	\$82.59
Vendor 100330 - CDW GOVERNMENT INC							
WM49166	Microsoft Office Suite for new laptop s/n CND514488Y	07/09/2015	07/09/2015	07/09/2015		08/21/2015	243.04
XJ91347	MS SLD+ OFFICE STD 2013 front desk computer	08/21/2015	08/21/2015	08/21/2015		09/18/2015	243.04
ZH39741	Microsoft Office Suite 2013 for new computer	09/29/2015	09/29/2015	09/29/2015		10/23/2015	243.04
ZZ74039	MS SLD+ OFFICE STD 2016-keeper laptop	11/10/2015	11/10/2015	11/10/2015		12/18/2015	230.91
BJW8144	MS SLD+ OFFICE STD 2016 APP Assistant Registrar computer	12/08/2015	12/08/2015	12/08/2015		01/22/2016	230.91
BPG7177	Microsoft Office-Guest Service Manager Laptop	12/30/2015	12/30/2015	12/30/2015		01/22/2016	230.91
DDX7182	Microsoft Office STD 2016	05/31/2016	05/31/2016	05/31/2016		06/24/2016	461.82
DDW0347	computer-MS SLD+ office std 2016	06/05/2016	06/05/2016	06/05/2016		07/22/2016	230.91
Vendor 100330 - CDW GOVERNMENT INC Totals					Invoices	8	\$2,114.58
Vendor 100338 - CENTRAL NEBRASKA PACKING INC							
028850	meat order	08/18/2015	08/18/2015	08/18/2015		09/18/2015	13,469.50
029311	Meat diet	02/25/2016	02/25/2016	02/25/2016		03/24/2016	7,901.70
Vendor 100338 - CENTRAL NEBRASKA PACKING INC Totals					Invoices	2	\$21,371.20

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Vendor 100340 - CENTRAL POOL SUPPLY INC							
253268	stenner tube assembly and pump head assembly	08/05/2015	08/05/2015	08/05/2015		09/18/2015	183.58
254843	chlorine for water supply	09/15/2015	09/15/2015	09/15/2015		10/23/2015	137.00
254961	cat house-pump challenger	09/15/2015	09/15/2015	09/15/2015		10/23/2015	600.00
255177	cathouse pool pump-gasket volute	09/17/2015	09/17/2015	09/17/2015		10/23/2015	9.70
255497	cathouse pump-pinnacle rebuild kit	09/26/2015	09/26/2015	09/26/2015		10/23/2015	35.00
255724	chlorine test kit replacement	09/29/2015	09/29/2015	09/29/2015		10/23/2015	43.80
255773	cat house pump parts-hay super	10/05/2015	10/05/2015	10/05/2015		11/20/2015	40.00
255791	cathouse pump parts-hay impeller	10/05/2015	10/05/2015	10/05/2015		11/20/2015	32.00
256290	chlorine for cat house	10/22/2015	10/22/2015	10/22/2015		11/20/2015	186.00
256806	chlorine for water system	12/04/2015	12/04/2015	12/04/2015		01/22/2016	274.00
257080	Chemical Feeder Stenner-Animal Hospital	01/26/2016	01/26/2016	01/26/2016		02/19/2016	480.00
257094	Liquid Chlorine	01/26/2016	01/26/2016	01/26/2016		02/19/2016	140.00
263239	liquid chlorine (55 gallons)-water supply	06/23/2016	06/23/2016	06/23/2016		07/22/2016	140.00

Vendor **100340 - CENTRAL POOL SUPPLY INC** Totals

Invoices

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\$2,301.08

Vendor **100348 - CHANCE RIDES MANUFACTURING**

004918	train parts-kit air dryer	07/28/2015	07/28/2015	07/28/2015		08/21/2015	208.08
006605	Train Engine repair parts	01/15/2016	01/15/2016	01/15/2016		02/19/2016	1,615.48
006643	Train parts-compressor air, dryer air pure	01/21/2016	01/21/2016	01/21/2016		02/19/2016	1,737.10
006676	Thermometer 2"	01/26/2016	01/26/2016	01/26/2016		02/19/2016	91.58
006710	Train parts-BRG cup, cone, Washer SAE	01/28/2016	01/28/2016	01/28/2016		02/19/2016	1,028.55
006722	Train Parts-plate-wear journal box	01/29/2016	01/29/2016	01/29/2016		02/19/2016	135.38
006803	Train Parts-hose radiator	02/05/2016	02/05/2016	02/05/2016		03/24/2016	34.97
006909	Train parts-hitch bar, plate hitch	02/17/2016	02/17/2016	02/17/2016		03/24/2016	653.33
007023	Decal-caution	02/26/2016	02/26/2016	02/26/2016		03/24/2016	263.60
007073	train parts-oil gauge pressure, depstick, light indicator	03/03/2016	03/03/2016	03/03/2016		04/22/2016	239.74
007179	Train Parts-bracket safety catch crank	03/10/2016	03/10/2016	03/10/2016		04/22/2016	70.84
007241	Train parts-washer, nut acorn	03/15/2016	03/15/2016	03/15/2016		04/22/2016	448.11
007331	Train supplies-spring compressor-brake cycle	03/29/2016	03/29/2016	03/29/2016		04/22/2016	60.73
007755	Train parts-air compressor, governor, switch ignition	04/28/2016	04/28/2016	04/28/2016		05/20/2016	1,333.84
008018	Training & Inspection of Train	05/26/2016	05/26/2016	05/26/2016		06/24/2016	1,905.44

Vendor **100348 - CHANCE RIDES MANUFACTURING** Totals

Invoices

15

\$9,826.77

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 100395 - CJ DUFFEY PAPER COMPANY							
177698-00	bowl cleaner	07/30/2015	07/30/2015	07/30/2015		08/21/2015	140.70
180315-00	toilet paper	02/23/2016	02/23/2016	02/23/2016		03/24/2016	68.25
181221-00	toilet tissue	04/11/2016	04/11/2016	04/11/2016		05/20/2016	136.50
181716-00	canliners	06/01/2016	06/01/2016	06/01/2016		07/22/2016	137.86
181746-00	canliners	06/22/2016	06/22/2016	06/22/2016		07/22/2016	206.79
181826-00	towels	06/22/2016	06/22/2016	06/22/2016		07/22/2016	74.84
Vendor 100395 - CJ DUFFEY PAPER COMPANY Totals				Invoices	6		\$764.94
Vendor 107750 - RICHARD A CLARK DBA ULTRA CLEAN							
81015	scuba diving services in pond for the pump house	08/18/2015	08/18/2015	08/18/2015		09/18/2015	150.00
Vendor 107750 - RICHARD A CLARK DBA ULTRA CLEAN Totals				Invoices	1		\$150.00
Vendor 100416 - CLEVELAND INSURANCE GROUP							
9124659646 2016	policy number CIM088497212 Account # 9124659646	01/08/2016	01/08/2016	01/08/2016		01/08/2016	690.00
Vendor 100416 - CLEVELAND INSURANCE GROUP Totals				Invoices	1		\$690.00
Vendor 107748 - CONCARE INC							
3995.001	Giraffe barn flooring	09/22/2015	09/22/2015	09/22/2015		10/23/2015	52,877.18
Vendor 107748 - CONCARE INC Totals				Invoices	1		\$52,877.18
Vendor 100509 - CONNOR CO							
S7043906-001	FIP curb stop non	04/22/2016	04/22/2016	04/22/2016		05/20/2016	53.57
Vendor 100509 - CONNOR CO Totals				Invoices	1		\$53.57
Vendor 100532 - COPE PLASTICS INC							
00287936	HDPE Virgin Natural .5 sheet	08/31/2015	08/31/2015	08/31/2015		09/18/2015	179.77
Vendor 100532 - COPE PLASTICS INC Totals				Invoices	1		\$179.77

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 100734 - CRAFTON RAILROAD CO INC							
1386	Railroad ties and track spikes	03/29/2016	03/29/2016	03/29/2016		04/22/2016	1,883.00
1388	Railroad track repair	04/04/2016	04/04/2016	04/04/2016		05/20/2016	755.49
Vendor 100734 - CRAFTON RAILROAD CO INC Totals						Invoices 2	\$2,638.49
Vendor 104408 - JEFFREY CRAVER							
reimb. 07302015	Reimbursement for Office Supplies	07/31/2015	07/31/2015	07/31/2015		08/21/2015	36.47
10/22/15 Reimb	Labels	10/29/2015	10/29/2015	10/29/2015		11/20/2015	5.99
Vendor 104408 - JEFFREY CRAVER Totals						Invoices 2	\$42.46
Vendor 100735 - CRAWFORD COMPANY							
0079703-IN	River Rock Cafe air conditioning unit repair	09/17/2015	09/17/2015	09/17/2015		10/23/2015	394.00
0079916-IN	concession air conditioning repair	09/22/2015	09/22/2015	09/22/2015		10/23/2015	1,169.95
0081157-IN	unit and instalation for maintenance shop Reznor heater	10/26/2015	10/26/2015	10/26/2015		11/20/2015	2,108.00
Vendor 100735 - CRAWFORD COMPANY Totals						Invoices 3	\$3,671.95
Vendor 107721 - DEWAYNE CREMEENS							
Mileage 06-12/15	Mileage Reimbursement June - December 2015	12/29/2015	12/29/2015	12/29/2015		01/22/2016	190.37
Vendor 107721 - DEWAYNE CREMEENS Totals						Invoices 1	\$190.37
Vendor 107784 - CTM GROUP INC							
Pen13Apr-4124	Penny press 50/50 (April 11-May 3 2016)	05/27/2016	05/27/2016	05/27/2016		05/27/2016	302.25
Pen19May-4124	Penny press machine 50/50(May4- June3, 2016)	06/17/2016	06/17/2016	06/17/2016		06/17/2016	739.07
Vendor 107784 - CTM GROUP INC Totals						Invoices 2	\$1,041.32
Vendor 100595 - D&K PRODUCTS							
0432318-IN	golf course chemicals	07/21/2015	07/21/2015	07/21/2015		08/21/2015	727.88
0432667-IN	golf course chemicals	07/29/2015	07/29/2015	07/29/2015		08/21/2015	600.00
0432996-IN	golf course chemicals	07/31/2015	07/31/2015	07/31/2015		08/21/2015	272.40

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0433768-IN	golf course chemicals	08/18/2015	08/18/2015	08/18/2015		09/18/2015	929.33
0434973-IN	golf course chemicals	09/15/2015	09/15/2015	09/15/2015		10/23/2015	376.55
0435169-IN	golf course chemicals	09/15/2015	09/15/2015	09/15/2015		10/23/2015	385.17
0437386-IN	golf course chemicals	10/26/2015	10/26/2015	10/26/2015		11/20/2015	207.80
0438267-IN	golf course chemicals	11/18/2015	11/18/2015	11/18/2015		12/18/2015	859.83
0439730-IN	golf course chemicals	03/29/2016	03/29/2016	03/29/2016		04/22/2016	1,698.65
0442724-IN	golf course chemicals	05/20/2016	05/20/2016	05/20/2016		06/24/2016	646.84
0443725-IN	golf course chemicals	05/20/2016	05/20/2016	05/20/2016		06/24/2016	681.46
0443726-IN	golf course chemicals	05/20/2016	05/20/2016	05/20/2016		06/24/2016	2,868.00
0445390-IN	golf course chemicals	06/22/2016	06/22/2016	06/22/2016		07/22/2016	3,416.10
Vendor 100595 - D&K PRODUCTS Totals				Invoices	13		\$13,670.01
Vendor 102906 - D&L SURPLUS & SPECIALTIES INC							
312217	saw blades, gloves, sander, caps	08/18/2015	08/18/2015	08/18/2015		09/18/2015	33.30
312221	wheels	08/18/2015	08/18/2015	08/18/2015		09/18/2015	20.00
312249	Ratchet and drill bits	08/25/2015	08/25/2015	08/25/2015		09/18/2015	23.23
312275	hitch pins and cleaner	09/15/2015	09/15/2015	09/15/2015		10/23/2015	7.85
312385	steel and bolts	10/19/2015	10/19/2015	10/19/2015		11/20/2015	30.51
312479	bungee cords, casters, steel	11/23/2015	11/23/2015	11/23/2015		12/18/2015	128.26
312502	chain hooks and washers	12/15/2015	12/15/2015	12/15/2015		01/22/2016	28.85
312515	chemax, cleaner, bolts and nuts	12/21/2015	12/21/2015	12/21/2015		01/22/2016	10.55
312555	steel and snap ring	12/21/2015	12/21/2015	12/21/2015		01/22/2016	33.60
312577	bolts	12/29/2015	12/29/2015	12/29/2015		01/22/2016	14.00
312786	cable clamps, snap link, pins and gloves	03/29/2016	03/29/2016	03/29/2016		04/22/2016	47.50
312978	springs, key battery switch and battery post	06/15/2016	06/15/2016	06/15/2016		07/22/2016	29.51
Vendor 102906 - D&L SURPLUS & SPECIALTIES INC Totals				Invoices	12		\$407.16
Vendor 100885 - DOORS INC							
213760	door hardware	09/22/2015	09/22/2015	09/22/2015		10/23/2015	160.58
214766	keys	10/29/2015	10/29/2015	10/29/2015		11/20/2015	137.50
224607	keys for shower buildings	06/01/2016	06/01/2016	06/01/2016		07/22/2016	659.00
Vendor 100885 - DOORS INC Totals				Invoices	3		\$957.08

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 105803 - DOUG'S HEATING AND AIR CONDITIONING							
12205	ticket booth air conditioner repair	08/09/2015	08/09/2015	08/09/2015		09/18/2015	129.00
13599	heater repair	10/22/2015	10/22/2015	10/22/2015		11/20/2015	89.00
14821	cleaned all furnaces; replaced front concession control board	12/30/2015	12/30/2015	12/30/2015		01/22/2016	2,804.62
15592	Repaired Furnaces throughout zoo	01/26/2016	01/26/2016	01/26/2016		02/19/2016	1,424.50
16162	Bird House-furnace repair	02/26/2016	02/26/2016	02/26/2016		03/24/2016	1,065.64
16874	Heated Barn Heater Repair	04/04/2016	04/04/2016	04/04/2016		05/20/2016	734.10
17136	Front concession-AC repair	05/14/2016	05/14/2016	05/14/2016		06/24/2016	1,067.75
17474	Concession A/C-capacitor	06/11/2016	06/11/2016	06/11/2016		07/22/2016	221.50
18188	Ticketbooth A/C repair	07/09/2016	07/09/2016	06/30/2016		08/19/2016	549.00
Vendor 105803 - DOUG'S HEATING AND AIR CONDITIONING Totals						Invoices 9	\$8,085.11
Vendor 100781 - EAST MOLINE FEED MILL INC							
0094204	buck wheat for crop cover	03/15/2016	03/15/2016	03/15/2016		04/22/2016	139.50
0094250	killzall	06/01/2016	06/01/2016	06/01/2016		07/22/2016	97.99
0094254	killzall	06/01/2016	06/01/2016	06/01/2016		07/22/2016	79.98
Vendor 100781 - EAST MOLINE FEED MILL INC Totals						Invoices 3	\$317.47
Vendor 107008 - EAST MOLINE SHEET METAL CO							
22859	install new windows for camp office	07/20/2016	07/20/2016	06/30/2016		08/19/2016	5,500.00
Vendor 107008 - EAST MOLINE SHEET METAL CO Totals						Invoices 1	\$5,500.00
Vendor 105702 - EASTERN IOWA TIRE INC							
100000363	tires for gators	12/08/2015	12/08/2015	12/08/2015		01/22/2016	2,280.00
100000836	Gator Tires	12/16/2015	12/16/2015	12/16/2015		01/22/2016	130.20
100002839	Repaired tires	01/26/2016	01/26/2016	01/26/2016		02/19/2016	55.58
100006248	X-749 Tractor-Tires	04/06/2016	04/06/2016	04/06/2016		05/20/2016	200.86
100009722	skid steer tracks	06/11/2016	06/11/2016	06/11/2016		07/22/2016	1,565.50
100011087	Golf cart tires	06/27/2016	06/27/2016	06/27/2016		07/22/2016	90.00
Vendor 105702 - EASTERN IOWA TIRE INC Totals						Invoices 6	\$4,322.14



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Vendor 107770 - DEVIN A EDMONDS							
2016-00000211	2015 Coins for Conservation Disbursement	02/05/2016	02/05/2016	02/05/2016		02/05/2016	6,891.75
Vendor 107770 - DEVIN A EDMONDS Totals						Invoices 1	\$6,891.75
Vendor 104940 - EDWARDS CREATIVE SERVICES LLC							
13237	site decals	05/20/2016	05/20/2016	05/20/2016		06/24/2016	196.70
Vendor 104940 - EDWARDS CREATIVE SERVICES LLC Totals						Invoices 1	\$196.70
Vendor 102207 - ELECTRICAL ENGINEERING & EQUIP (3E)							
4640984-00	annual generator service	05/14/2016	05/14/2016	05/14/2016		06/24/2016	680.37
Vendor 102207 - ELECTRICAL ENGINEERING & EQUIP (3E) Totals						Invoices 1	\$680.37
Vendor 102252 - ERICKSON PLUMBING & HEATING							
20648	augered out stool and found tank had crack	08/18/2015	08/18/2015	08/18/2015		09/18/2015	140.00
21574	fix broken ball valve	12/21/2015	12/21/2015	12/21/2015		01/22/2016	95.00
22609	Annual r.p.z testing; repaired feed to r.p.z near gibbons	04/18/2016	04/18/2016	04/18/2016		05/20/2016	695.69
22571	Biannual tankless water heater maintenance	04/22/2016	04/22/2016	04/22/2016		05/20/2016	378.46
22767	Gibbons-checked water lines for pressure issues (clogged filter)	05/14/2016	05/14/2016	05/14/2016		06/24/2016	185.00
22665	retrieved broken nipple out of water main	06/01/2016	06/01/2016	06/01/2016		07/22/2016	275.00
22846	installed and tested backflow devices	06/30/2016	06/30/2016	06/30/2016		07/22/2016	5,925.00
Vendor 102252 - ERICKSON PLUMBING & HEATING Totals						Invoices 7	\$7,694.15
Vendor 104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT							
EHB 0715 FP	retiree insurance	07/31/2015	07/31/2015	07/31/2015		08/21/2015	1,495.04
EHB 0715 IL	retiree insurance	07/31/2015	07/31/2015	07/31/2015		08/21/2015	2,409.54
EHB 0715 LT	retiree insurance	07/31/2015	07/31/2015	07/31/2015		08/21/2015	1,228.44
EHB 0715 NZ	retiree insurance	07/31/2015	07/31/2015	07/31/2015		08/21/2015	1,695.38
EHB 0815 FP	retiree insurance	08/31/2015	08/31/2015	08/31/2015		09/18/2015	1,495.04
EHB 0815 IB	retiree insurance	08/31/2015	08/31/2015	08/31/2015		09/18/2015	2,409.54
EHB 0815 IL	retiree insurance	08/31/2015	08/31/2015	08/31/2015		09/18/2015	2,409.54

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EHB 0815 LT	Retiree insurance	08/31/2015	08/31/2015	08/31/2015		09/18/2015	1,228.44
EHB 0815 NZ	retiree insurance	08/31/2015	08/31/2015	08/31/2015		09/18/2015	1,695.38
EHB 0915 IB	retiree insurance	09/24/2015	09/24/2015	09/24/2015		10/23/2015	2,409.54
EHB 0915 FP	Admin retiree insurance	09/28/2015	09/28/2015	09/28/2015		10/23/2015	1,495.04
EHB 0915 IL	Illiniwek retiree insurance	09/28/2015	09/28/2015	09/28/2015		10/23/2015	2,409.54
EHB 0915 LT	Loud Thunder retiree insurance	09/28/2015	09/28/2015	09/28/2015		10/23/2015	1,228.44
EHB 1015 IB	retiree insurance	10/26/2015	10/26/2015	10/26/2015		11/20/2015	2,409.54
EHB 1015 LT	retiree insurance	10/26/2015	10/26/2015	10/26/2015		11/20/2015	1,228.44
EHB 1015 FP	retiree insurance	10/29/2015	10/29/2015	10/29/2015		11/20/2015	1,495.04
EHB 1015 IL	retiree and workers' comp employee insurance	10/29/2015	10/29/2015	10/29/2015		11/20/2015	3,023.76
EHB 1015 NZ	retiree insurance	10/29/2015	10/29/2015	10/29/2015		11/20/2015	1,695.38
EHB 1115 IB	retiree insurance	12/21/2015	12/21/2015	12/21/2015		01/22/2016	2,409.54
EHB 1115 IL	retiree insurance	12/21/2015	12/21/2015	12/21/2015		01/22/2016	3,023.76
EHB 1115 LT	retiree insurance	12/21/2015	12/21/2015	12/21/2015		01/22/2016	1,228.44
EHB 1115 FP	retiree insurance	12/23/2015	12/23/2015	12/23/2015		01/22/2016	1,495.04
EHB 1115 NZ	retiree insurance	12/23/2015	12/23/2015	12/23/2015		01/22/2016	1,695.38
EHB 1215 FP	retiree insurance	12/30/2015	12/30/2015	12/30/2015		01/22/2016	1,495.04
EHB 1215 IB	retiree insurance	12/30/2015	12/30/2015	12/30/2015		01/22/2016	2,409.54
EHB 1215 IL	retiree insurance	12/30/2015	12/30/2015	12/30/2015		01/22/2016	3,023.76
EHB 1215 LT	retiree insurance	12/30/2015	12/30/2015	12/30/2015		01/22/2016	1,228.44
EHB 1215 NZ	retiree insurance	12/30/2015	12/30/2015	12/30/2015		01/22/2016	1,695.38
EHB 0116 FP	retiree insurance	02/22/2016	02/22/2016	02/22/2016		03/24/2016	1,509.97
EHB 0116 IB	retiree insurance	02/23/2016	02/23/2016	02/23/2016		03/24/2016	2,433.64
EHB 0116 IL	retiree insurance	02/23/2016	02/23/2016	02/23/2016		03/24/2016	3,674.38
EHB 0116 LT	retiree insurance	02/23/2016	02/23/2016	02/23/2016		03/24/2016	1,240.74
EHB 0116 NZ	retiree insurance	02/23/2016	02/23/2016	02/23/2016		03/24/2016	1,712.34
EHB 0216 FP	retiree insurance	02/26/2016	02/26/2016	02/26/2016		03/24/2016	1,509.97
EHB 0216 IB	retiree insurance	02/26/2016	02/26/2016	02/26/2016		03/24/2016	2,433.64
EHB 0216 IL	retiree insurance	02/26/2016	02/26/2016	02/26/2016		03/24/2016	3,674.38
EHB 0216 LT	retiree insurance	02/26/2016	02/26/2016	02/26/2016		03/24/2016	1,240.74
EHB 0216 NZ	retiree insurance	02/26/2016	02/26/2016	02/26/2016		03/24/2016	1,712.34
EHB 0316 IL	retiree insurance	03/28/2016	03/28/2016	03/28/2016		04/22/2016	3,674.38
EHB 0316 LT	retiree insurance	03/28/2016	03/28/2016	03/28/2016		04/22/2016	1,240.74
EHB 0316 IB	retiree insurance	03/29/2016	03/29/2016	03/29/2016		04/22/2016	2,433.64
EHB 0316 FP	Retiree Insurance	03/30/2016	03/30/2016	03/30/2016		04/22/2016	1,509.97

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EHB 0316 NZ	Retiree Insurance	03/30/2016	03/30/2016	03/30/2016		04/22/2016	1,712.34
EHB 0416 FP	retiree insurance	04/22/2016	04/22/2016	04/22/2016		05/20/2016	1,509.97
EHB 0416 IL	retiree insurance	04/22/2016	04/22/2016	04/22/2016		05/20/2016	2,433.64
EHB 0416 LT	retiree insurance	04/22/2016	04/22/2016	04/22/2016		05/20/2016	1,240.74
EHB 0416 NZ	retiree insurance	04/22/2016	04/22/2016	04/22/2016		05/20/2016	1,712.34
EHB 0416 IB	retiree insurance	04/25/2016	04/25/2016	04/25/2016		05/20/2016	2,433.64
EHB 0516 IB	retiree insurance	06/01/2016	06/01/2016	06/01/2016		07/22/2016	2,433.64
EHB 0516 IL	retiree insurance	06/01/2016	06/01/2016	06/01/2016		07/22/2016	2,433.64
EHB 0516 LT	retiree insurance	06/01/2016	06/01/2016	06/01/2016		07/22/2016	1,240.74
EHB 0516 FP	retiree insurance	06/02/2016	06/02/2016	06/02/2016		07/22/2016	8,705.62
EHB 0516 NZ	retiree insurance	06/02/2016	06/02/2016	06/02/2016		07/22/2016	1,712.34
EHB 0616 FP	retiree insurance June 2016	06/28/2016	06/28/2016	06/28/2016		07/22/2016	1,935.94
EHB 0616 IB	retiree insurance	06/28/2016	06/28/2016	06/28/2016		07/22/2016	2,433.64
EHB 0616 NZ	retiree insurance	06/28/2016	06/28/2016	06/28/2016		07/22/2016	1,712.34
EHB 0616 IL	retiree insurance	06/29/2016	06/29/2016	06/29/2016		07/22/2016	2,433.64
EHB 0616 LT	retiree insurance	06/29/2016	06/29/2016	06/29/2016		07/22/2016	1,240.74

Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals

Invoices

58

\$120,491.20

Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**

7/10/15-8/14/15	24.99 gallons at \$2.37 per gallon	08/31/2015	08/31/2015	08/31/2015		09/18/2015	59.19
8/15/15-9/17/15	maintenance invoice share	09/28/2015	09/28/2015	09/28/2015		10/23/2015	1.36
2/6/16-3/9/16	Fuel Pump Maintenance Invoice	03/30/2016	03/30/2016	03/30/2016		04/22/2016	.91

Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals

Invoices

3

\$61.46

Vendor **104365 - EWERT-TREAS GENERAL FUND**

00116644 15 131	evault software reimbursement	07/14/2015	07/14/2015	07/14/2015		08/21/2015	222.23
00116644 15 130	EVault Software Maintenance	07/22/2015	07/22/2015	07/22/2015		08/21/2015	222.23
PO 15-07	postage	08/25/2015	08/25/2015	08/25/2015		09/18/2015	7.85
Rent 0715FP	Rent, Storage & Internet July 2015	08/25/2015	08/25/2015	08/25/2015		09/18/2015	242.38
Rent 0815FP	Rent, Storage and Internet	08/25/2015	08/25/2015	08/25/2015		09/18/2015	242.38
VER07-2015 FP	0012571632CP	08/25/2015	08/25/2015	08/25/2015		09/18/2015	97.82
VER07-2015 IL	0012571632CP	08/25/2015	08/25/2015	08/25/2015		09/18/2015	59.79
VER07-2015IB	0012571632CP	08/25/2015	08/25/2015	08/25/2015		09/18/2015	63.02

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VER07-2015LT	0012571632CP	08/25/2015	08/25/2015	08/25/2015		09/18/2015	59.79
VER07-2015 NZ	0012571632CP	08/31/2015	08/31/2015	08/31/2015		09/18/2015	376.72
VER08-2015 IB	0012571632CP	09/15/2015	09/15/2015	09/15/2015		10/23/2015	68.35
VER08-2015 LT	0012571632CP	09/15/2015	09/15/2015	09/15/2015		10/23/2015	59.79
VER08-2015NZ	0012571632CP	09/15/2015	09/15/2015	09/15/2015		10/23/2015	376.72
PO15-08	postage	09/16/2015	09/16/2015	09/16/2015		10/23/2015	7.48
VER08-2015 FP	0012571632CP	09/16/2015	09/16/2015	09/16/2015		10/23/2015	36.51
VER08-2015 IL	0012571632CP	09/16/2015	09/16/2015	09/16/2015		10/23/2015	59.79
VER09-2015 IL	0012571632CP	10/19/2015	10/19/2015	10/19/2015		11/20/2015	59.83
VER09-2015IB	0012571632CP	10/19/2015	10/19/2015	10/19/2015		11/20/2015	72.94
PO15-09	postage	10/20/2015	10/20/2015	10/20/2015		11/20/2015	9.68
Rent 0915FP	Rent, Storage and Internet	10/20/2015	10/20/2015	10/20/2015		11/20/2015	242.38
Rent 1015FP	Rent, Storage and Internet	10/20/2015	10/20/2015	10/20/2015		11/20/2015	242.38
VER09-2015 FP	0012571632CP	10/20/2015	10/20/2015	10/20/2015		11/20/2015	59.83
VER09-2015 LT	0012571632CP	10/20/2015	10/20/2015	10/20/2015		11/20/2015	59.83
VER09-2015 NZ	0012571632CP	10/20/2015	10/20/2015	10/20/2015		11/20/2015	376.99
PO15-10	postage	11/18/2015	11/18/2015	11/18/2015		12/18/2015	12.74
Rent 1115FP	Rent, Storage & Internet	11/18/2015	11/18/2015	11/18/2015		12/18/2015	242.38
VER10-2015 FP	0012571632CP	11/18/2015	11/18/2015	11/18/2015		12/18/2015	59.80
VER10-2015 IB	0012571632CP	11/18/2015	11/18/2015	11/18/2015		12/18/2015	66.49
VER10-2015 LT	0012571632CP	11/18/2015	11/18/2015	11/18/2015		12/18/2015	59.80
VER10-2015 IL	0012571632CP	11/19/2015	11/19/2015	11/19/2015		12/18/2015	59.80
VER10-2015 NZ	0012571632CP	11/19/2015	11/19/2015	11/19/2015		12/18/2015	376.80
VER11-2015 IB	0012571632CP	12/21/2015	12/21/2015	12/21/2015		01/22/2016	71.84
VER11-2015 IL	0012571632CP	12/21/2015	12/21/2015	12/21/2015		01/22/2016	59.80
VER11-2015 LT	0012571632CP	12/21/2015	12/21/2015	12/21/2015		01/22/2016	59.80
PO15-11	postage	12/23/2015	12/23/2015	12/23/2015		01/22/2016	10.46
Rent 1215FP	Rent, Storage & Internet	12/23/2015	12/23/2015	12/23/2015		01/22/2016	242.38
VER11-2015 FP	0012571632CP	12/23/2015	12/23/2015	12/23/2015		01/22/2016	59.80
VER11-2015 NZ	0012571632CP	12/23/2015	12/23/2015	12/23/2015		01/22/2016	376.80
VER12-2015 IB	0012571632CP	01/21/2016	01/21/2016	01/21/2016		02/19/2016	72.11
VER12-2015 NZ	0012571632CP	01/21/2016	01/21/2016	01/21/2016		02/19/2016	376.80
PO15-12	postage	01/25/2016	01/25/2016	01/25/2016		02/19/2016	6.37
VER12-2015 FP	0012571632CP	01/25/2016	01/25/2016	01/25/2016		02/19/2016	59.80
VER12-2015 IL	0012571632CP	01/25/2016	01/25/2016	01/25/2016		02/19/2016	59.80

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VER12-2015 LT	0012571632CP	01/25/2016	01/25/2016	01/25/2016		02/19/2016	59.80
00116768 16 32	eVault 1TB License Billing	01/27/2016	01/27/2016	01/27/2016		02/19/2016	255.39
00116768 16 32NZ	eVault 1TB License Billing	01/27/2016	01/27/2016	01/27/2016		02/19/2016	255.39
Rent 0116FP	office rent, storage and internet for January 2016	01/27/2016	01/27/2016	01/27/2016		02/19/2016	242.38
PO16-01	postage	02/22/2016	02/22/2016	02/22/2016		03/24/2016	8.59
Rent 0216FP	Rent, Storage & Internet February 2016	02/22/2016	02/22/2016	02/22/2016		03/24/2016	242.38
VER01-2016 FP	0012571632CP	02/22/2016	02/22/2016	02/22/2016		03/24/2016	59.91
VER01-2016 IB	0012571632CP	02/23/2016	02/23/2016	02/23/2016		03/24/2016	74.62
VER01-2016 IL	0012571632CP	02/23/2016	02/23/2016	02/23/2016		03/24/2016	59.91
VER01-2016 LT	0012571632CP	02/23/2016	02/23/2016	02/23/2016		03/24/2016	59.91
VER01-2016 NZ	0012571632CP	02/23/2016	02/23/2016	02/23/2016		03/24/2016	377.54
FP2016CostAlloc	Administrative Cost Study FY 2016	02/29/2016	02/29/2016	02/29/2016		03/24/2016	172,605.00
VER02-2016 IB	0012571632CP	03/15/2016	03/15/2016	03/15/2016		04/22/2016	93.08
VER02-2016 IL	0012571632CP	03/15/2016	03/15/2016	03/15/2016		04/22/2016	59.91
VER02-2016 LT	0012571632CP	03/15/2016	03/15/2016	03/15/2016		04/22/2016	59.91
VER02-2016 NZ	0012571632CP	03/15/2016	03/15/2016	03/15/2016		04/22/2016	534.86
FP2016 Salaries	Commissioner salaries & Auditor, Treaseurer, & County Clerk stip	03/16/2016	03/16/2016	03/16/2016		04/22/2016	23,360.05
PO16-02	postage	03/16/2016	03/16/2016	03/16/2016		04/22/2016	5.95
VER02-2016 FP	0012571632CP	03/16/2016	03/16/2016	03/16/2016		04/22/2016	59.91
PO16-03	postage	04/22/2016	04/22/2016	04/22/2016		05/20/2016	20.16
VER03-2016	0012571632CP	04/22/2016	04/22/2016	04/22/2016		05/20/2016	60.78
VER03-2016 FP	0012571632CP	04/22/2016	04/22/2016	04/22/2016		05/20/2016	60.78
VER03-2016 IL	0012571632CP	04/22/2016	04/22/2016	04/22/2016		05/20/2016	60.78
VER03-2016 NZ	0012571632CP	04/22/2016	04/22/2016	04/22/2016		05/20/2016	294.41
VER03-2016 IB	0012571632CP	04/25/2016	04/25/2016	04/25/2016		05/20/2016	82.72
PO16-04	postage April 2016	05/19/2016	05/19/2016	05/19/2016		06/24/2016	5.96
VER04-2016 FP	0012571632CP	05/19/2016	05/19/2016	05/19/2016		06/24/2016	60.77
VER04-2016 IB	0012571632CP	05/20/2016	05/20/2016	05/20/2016		06/24/2016	66.92
VER04-2016 IL	0012571632CP	05/20/2016	05/20/2016	05/20/2016		06/24/2016	60.77
VER04-2016 LT	0012571632CP	05/20/2016	05/20/2016	05/20/2016		06/24/2016	60.77
VER04-2016 NZ	0012571632CP	05/20/2016	05/20/2016	05/20/2016		06/24/2016	444.33
VER05-2016 NZ	0012571632CP	06/10/2016	06/10/2016	06/10/2016		07/22/2016	444.33
PO16-05	postage	06/15/2016	06/15/2016	06/15/2016		07/22/2016	10.84
VER05-2016 FP	0012571632CP	06/15/2016	06/15/2016	06/15/2016		07/22/2016	60.77
VER05-2016 IB	0012571632CP	06/15/2016	06/15/2016	06/15/2016		07/22/2016	77.09

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VER05-2016 LT	0012571632CP	06/15/2016	06/15/2016	06/15/2016		07/22/2016	60.77
VER05-2016 IL	0012571632CP	06/22/2016	06/22/2016	06/22/2016		07/22/2016	60.77
KM15-16 Salaries	reimburse County for Maranda Salaries Dec 2014 - Nov 2016	07/14/2016	07/14/2016	06/30/2016		08/19/2016	3,229.50
PO16-06	Postage	07/14/2016	07/14/2016	06/30/2016		08/19/2016	6.32
VER06-2016 FP	0012571632CP	07/14/2016	07/14/2016	06/30/2016		08/19/2016	60.77
VER06-2016 LT	0012571632CP	07/14/2016	07/14/2016	06/30/2016		08/19/2016	60.77
VER06-2016 NZ	0012571632CP	07/14/2016	07/14/2016	06/30/2016		08/19/2016	444.33
VER06-2016 IB	0012571632CP	07/19/2016	07/19/2016	06/30/2016		08/19/2016	77.62
VER06-2016 IL	0012571632CP	07/19/2016	07/19/2016	06/30/2016		08/19/2016	60.77
2016 Tax Inserts	credit 001-11 632.00 \$7,995.60 & credit 139-11 632.00 \$2,728.29	06/24/2016	06/24/2016	06/24/2016		06/24/2016	10,723.89
Vendor 104365 - EWERT-TREAS GENERAL FUND Totals				Invoices	88		\$220,792.46
Vendor 104371 - EWERT-TREAS LIABILITY INSURANCE							
Qtr 3 2015 WC	Workers Comp reimbursement June 2015 through October 2015	11/19/2015	11/19/2015	11/19/2015		12/18/2015	29,418.98
WC reimb 1115	November workers' comp reimbursement	12/23/2015	12/23/2015	12/23/2015		01/22/2016	6,133.47
Liab Reimb 0116	Reimbursement of Liability expenses for Dec 2015 and Jan 2016	01/25/2016	01/25/2016	01/25/2016		02/19/2016	8,937.97
Insur Reimb 0216	Insurance reimbursement;February billing	02/26/2016	02/26/2016	02/26/2016		03/24/2016	6,590.25
FPU KempQ1-2016	1st quarter unemployment	05/31/2016	05/31/2016	05/31/2016		06/24/2016	436.00
reimb 0616	workers' comp reimbursement	06/30/2016	06/30/2016	06/30/2016		07/22/2016	599.65
Vendor 104371 - EWERT-TREAS LIABILITY INSURANCE Totals				Invoices	6		\$52,116.32
Vendor 107335 - EWERT-TREAS MPS							
MPS AUG 2015 FP	001251064400	08/25/2015	08/25/2015	08/25/2015		09/18/2015	140.65
MPS AUG 2015 IB	Managed Print Services	08/25/2015	08/25/2015	08/25/2015		09/18/2015	71.00
MPS JULY2015 FP	001251064400	08/25/2015	08/25/2015	08/25/2015		09/18/2015	140.65
MPS JULY2015 IB	Managed Print Services	08/25/2015	08/25/2015	08/25/2015		09/18/2015	71.00
MPS SEPT 2015	managed print services	09/15/2015	09/15/2015	09/15/2015		10/23/2015	71.00
MPS SEPT 2015 FP	Managed Print Services	09/16/2015	09/16/2015	09/16/2015		10/23/2015	140.65
MPS OCT 2015 IB	001251064400	10/19/2015	10/19/2015	10/19/2015		11/20/2015	71.00
MPS OCT 2015 FP	001251064400	10/20/2015	10/20/2015	10/20/2015		11/20/2015	140.65
MPS NOV 2015	Managed Print Services	11/18/2015	11/18/2015	11/18/2015		12/18/2015	71.00
MPS NOV 2015 FP	001251064400	11/18/2015	11/18/2015	11/18/2015		12/18/2015	140.65
MPS NOV 2015 NZ	001251064400	11/19/2015	11/19/2015	11/19/2015		12/18/2015	367.74

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MPS OCT 2015 NZ	001251064400	11/19/2015	11/19/2015	11/19/2015		12/18/2015	367.74
MPS DEC 2015 IB	001251064400	12/21/2015	12/21/2015	12/21/2015		01/22/2016	71.00
MPS DEC 2015 FP	001251064400	12/23/2015	12/23/2015	12/23/2015		01/22/2016	140.65
MPS DEC 2015 NZ	001251064400	12/23/2015	12/23/2015	12/23/2015		01/22/2016	367.74
MPS JAN 2016 FP	001251064400	01/27/2016	01/27/2016	01/27/2016		02/19/2016	140.65
MPS JAN 2016 IB	001251064400	01/27/2016	01/27/2016	01/27/2016		02/19/2016	71.00
MPS JAN 2016 NZ	001251064400	01/27/2016	01/27/2016	01/27/2016		02/19/2016	367.74
MPS FEB 2016 FP	001251064400	02/22/2016	02/22/2016	02/22/2016		03/24/2016	140.65
MPS FEB 2016 IB	001251064400	02/23/2016	02/23/2016	02/23/2016		03/24/2016	71.00
MPS FEB 2016 NZ	001251064400	02/23/2016	02/23/2016	02/23/2016		03/24/2016	367.74
MPS MAR 2016 IB	001251064400	03/15/2016	03/15/2016	03/15/2016		04/22/2016	71.00
MPS MAR 2016 NZ	001251064400	03/15/2016	03/15/2016	03/15/2016		04/22/2016	367.74
MPS MAR 2016 FP	001251064400	03/16/2016	03/16/2016	03/16/2016		04/22/2016	140.65
MPS APR 2016 FP	managed print solutions	04/22/2016	04/22/2016	04/22/2016		05/20/2016	140.65
MPS APR 2016 NZ	001251064400	04/22/2016	04/22/2016	04/22/2016		05/20/2016	367.74
MPS APR 2016 IB	001251064400	04/25/2016	04/25/2016	04/25/2016		05/20/2016	71.00
MPS MAY 2016 FP	001251064400	05/19/2016	05/19/2016	05/19/2016		06/24/2016	140.65
MPS MAY 2016	001251064400	05/20/2016	05/20/2016	05/20/2016		06/24/2016	367.74
MPS MAY 2016 IB	001251064400	05/20/2016	05/20/2016	05/20/2016		06/24/2016	71.00
MPS JUNE 2016	Managed Print Services	06/10/2016	06/10/2016	06/10/2016		07/22/2016	367.74
MPS JUNE 2016 FP	Managed Print Services	06/15/2016	06/15/2016	06/15/2016		07/22/2016	140.65
MPS JUNE 2016 IB	001251064400	06/15/2016	06/15/2016	06/15/2016		07/22/2016	71.00

Vendor **107335 - EWERT-TREAS MPS Totals**

Invoices

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\$5,849.46

Vendor **104377 - EWERT-TREAS PURCHASING**

SU15-129	Copy paper	07/31/2015	07/31/2015	07/31/2015		08/21/2015	62.51
SU15-139	paper for camping permits	08/31/2015	08/31/2015	08/31/2015		09/18/2015	63.68
SU15-157	copy paper	09/30/2015	09/30/2015	09/30/2015		10/23/2015	2.40
SU15-167 FP	2 boxes of copy paper	10/29/2015	10/29/2015	10/29/2015		11/20/2015	50.50
SU15-167 IB	paper	10/29/2015	10/29/2015	10/29/2015		11/20/2015	4.60
SU15-167 IL	paper for permits	10/29/2015	10/29/2015	10/29/2015		11/20/2015	52.70
SU16-022	Copy paper	02/26/2016	02/26/2016	02/26/2016		03/24/2016	50.50
SU16-037	copy paper	03/30/2016	03/30/2016	03/30/2016		04/22/2016	50.50
SU16-067	paper	05/31/2016	05/31/2016	05/31/2016		06/24/2016	78.72

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Vendor 104377 - EWERT-TREAS PURCHASING Totals				Invoices	9		\$416.11
Vendor 100937 - RON FARGO							
7132015	66 bales mixed hay, 80 bales hay	07/16/2015	07/16/2015	07/16/2015		08/21/2015	876.00
7142015	40 bales of mixed hay	07/31/2015	07/31/2015	07/31/2015		08/21/2015	240.00
753901	Mixed Hay, Straw Bales	09/03/2015	09/03/2015	09/03/2015		10/23/2015	6,832.00
Vendor 100937 - RON FARGO Totals				Invoices	3		\$7,948.00
Vendor 100940 - FASTENAL CO							
ILMOL137694	yellow paint marker	07/29/2015	07/29/2015	07/29/2015		08/21/2015	14.92
ILMOL139227	Korkers	09/04/2015	09/04/2015	09/04/2015		10/23/2015	110.29
ILMOL143623	Train parts	02/22/2016	02/22/2016	02/22/2016		03/24/2016	27.20
ILMOL144564	Festival Lawn lift station pump parts	03/16/2016	03/16/2016	03/16/2016		04/22/2016	6.97
ILMOL145246	installation of giraffe barn plaques	04/15/2016	04/15/2016	04/15/2016		05/20/2016	31.90
ILMOL145375	Giraffe plaque installation	04/15/2016	04/15/2016	04/15/2016		05/20/2016	66.07
ILMOL145743	shop supplies-nuts and bolts	05/14/2016	05/14/2016	05/14/2016		06/24/2016	21.63
ILMOL145980	korkers	05/14/2016	05/14/2016	05/14/2016		06/24/2016	60.38
ILMOL147632	Giraffe feeder installation supplies	06/27/2016	06/27/2016	06/27/2016		07/22/2016	7.53
ILMOL147666	colobus perches/shop supplies	06/27/2016	06/27/2016	06/27/2016		07/22/2016	99.67
ILMOL147866	giraffe feeder installation supplies	07/09/2016	07/09/2016	06/30/2016		08/19/2016	86.62
Vendor 100940 - FASTENAL CO Totals				Invoices	11		\$533.18
Vendor 107668 - FAUNA RESEARCH INC							
NZ21916	giraffe feeder	02/25/2016	02/25/2016	02/25/2016		03/24/2016	3,480.00
Vendor 107668 - FAUNA RESEARCH INC Totals				Invoices	1		\$3,480.00
Vendor 106263 - FERGUSON WATER WORKS SUPPLY							
0153978	plumbing repair supplies	08/18/2015	08/18/2015	08/18/2015		09/18/2015	371.72
0164052	rib cs acme 80P01	09/29/2015	09/29/2015	09/29/2015		10/23/2015	348.39
0177787	acme eagles	01/21/2016	01/21/2016	01/21/2016		02/19/2016	1,191.93
0176680	tone programming for radios	01/27/2016	01/27/2016	01/27/2016		02/19/2016	266.60



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0197144	2 way decoder with lightning project	07/07/2016	07/07/2016	06/30/2016		08/19/2016	409.83
Vendor 106263 - FERGUSON WATER WORKS SUPPLY Totals				Invoices	5		\$2,588.47
Vendor 106824 - FIGHT'S AUTO WASH SALES & SERVICE LTD							
22494	petting zoo change machine repair	07/28/2015	07/28/2015	07/28/2015		08/21/2015	728.58
Vendor 106824 - FIGHT'S AUTO WASH SALES & SERVICE LTD Totals				Invoices	1		\$728.58
Vendor 104890 - FIRST MIDWEST BANK							
685831	credit card charges	06/18/2015	07/23/2015	07/23/2015		08/21/2015	100.94
0753-389545	credit card charges	07/14/2015	07/14/2015	07/14/2015		08/21/2015	55.31
50660	credit card charges	07/14/2015	07/14/2015	07/14/2015		08/21/2015	68.40
610929	credit card charges	07/14/2015	07/14/2015	07/14/2015		08/21/2015	41.67
652442	credit card charges	07/14/2015	07/14/2015	07/14/2015		08/21/2015	37.78
684734	credit card charges	07/14/2015	07/14/2015	07/14/2015		08/21/2015	29.52
654715	credit card charges	07/15/2015	07/15/2015	07/15/2015		08/21/2015	12.48
02112	credit card charges	07/17/2015	07/17/2015	07/17/2015		08/21/2015	150.00
10-22469	credit card charges	07/17/2015	07/17/2015	07/17/2015		08/21/2015	52.50
10110546	credit card charges	07/17/2015	07/17/2015	07/17/2015		08/21/2015	161.65
10469040	credit card charges	07/17/2015	07/17/2015	07/17/2015		08/21/2015	145.45
15070703	credit card charges	07/17/2015	07/17/2015	07/17/2015		08/21/2015	187.84
2596613	credit card charges	07/17/2015	07/17/2015	07/17/2015		08/21/2015	40.00
5243	credit card charges	07/17/2015	07/17/2015	07/17/2015		08/21/2015	4.31
562-A	credit card charges	07/17/2015	07/17/2015	07/17/2015		08/21/2015	567.84
5941	credit card charges	07/17/2015	07/17/2015	07/17/2015		08/21/2015	26.00
612134	credit card charges	07/17/2015	07/17/2015	07/17/2015		08/21/2015	78.00
635356	credit card charges	07/17/2015	07/17/2015	07/17/2015		08/21/2015	104.00
662035	credit card charges	07/17/2015	07/17/2015	07/17/2015		08/21/2015	52.00
693996	credit card charges	07/17/2015	07/17/2015	07/17/2015		08/21/2015	52.00
85011	credit card charges	07/17/2015	07/17/2015	07/17/2015		08/21/2015	26.00
002	credit card charges	07/20/2015	07/20/2015	07/20/2015		08/21/2015	27.49
0708	credit card charges	07/20/2015	07/20/2015	07/20/2015		08/21/2015	24.97
110102526	credit card charges	07/20/2015	07/20/2015	07/20/2015		08/21/2015	138.78
1331399	credit card charges	07/20/2015	07/20/2015	07/20/2015		08/21/2015	45.96

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3419449	credit card charges	07/20/2015	07/20/2015	07/20/2015		08/21/2015	10.99
3742	credit card charges	07/20/2015	07/20/2015	07/20/2015		08/21/2015	40.00
6107421	credit card charges	07/20/2015	07/20/2015	07/20/2015		08/21/2015	66.81
643444	credit card charges	07/20/2015	07/20/2015	07/20/2015		08/21/2015	109.84
665871	credit card charges	07/20/2015	07/20/2015	07/20/2015		08/21/2015	23.28
685975	credit card charges	07/20/2015	07/20/2015	07/20/2015		08/21/2015	32.85
7401830	credit card charges	07/20/2015	07/20/2015	07/20/2015		08/21/2015	27.49
880603	credit card charges	07/20/2015	07/20/2015	07/20/2015		08/21/2015	175.85
884530	credit card charges	07/20/2015	07/20/2015	07/20/2015		08/21/2015	241.81
N20997503	credit card charges	07/20/2015	07/20/2015	07/20/2015		08/21/2015	163.39
3669	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	504.50
667039	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	295.69
632931	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	58.19
8810657	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	109.99
675676	credit card charges	07/24/2015	07/24/2015	07/24/2015		08/21/2015	8.99
07-01-2015	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	46.43
070115	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	91.86
07012015	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	16.95
20150701	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	97.19
7-1-15	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	22.28
7115	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	52.08
50668	credit card charges	08/05/2015	08/05/2015	08/05/2015		09/18/2015	68.40
50678	credit card charges	08/05/2015	08/05/2015	08/05/2015		09/18/2015	88.05
50688	credit card charges	08/05/2015	08/05/2015	08/05/2015		09/18/2015	68.40
614301	credit card charges	08/05/2015	08/05/2015	08/05/2015		09/18/2015	59.99
680904	credit card charges	08/05/2015	08/05/2015	08/05/2015		09/18/2015	23.56
406547-000	credit card charges	08/06/2015	08/06/2015	08/06/2015		09/18/2015	101.24
41495	credit card charges	08/06/2015	08/06/2015	08/06/2015		09/18/2015	399.00
615646	credit card charges	08/06/2015	08/06/2015	08/06/2015		09/18/2015	8.47
632998	credit card charges	08/06/2015	08/06/2015	08/06/2015		09/18/2015	71.25
640709	credit card charges	08/06/2015	08/06/2015	08/06/2015		09/18/2015	156.50
B1-290084284	credit card charges	08/06/2015	08/06/2015	08/06/2015		09/18/2015	102.55
3808 0815	credit card charges	08/13/2015	08/13/2015	08/13/2015		09/18/2015	389.00
94215	credit card charges	08/13/2015	08/13/2015	08/13/2015		09/18/2015	118.96
037593	credit card charges	08/14/2015	08/14/2015	08/14/2015		09/18/2015	(285.36)

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2798650	credit card charges	08/14/2015	08/14/2015	08/14/2015		09/18/2015	381.20
630644	credit card charges	08/14/2015	08/14/2015	08/14/2015		09/18/2015	179.94
640946	credit card charges	08/14/2015	08/14/2015	08/14/2015		09/18/2015	251.98
72615-R	credit card charges	08/14/2015	08/14/2015	08/14/2015		09/18/2015	(4.80)
1049041	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	102.16
1573476	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	196.04
202073-00	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	1,044.90
2330726	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	174.95
3422655	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	62.11
51168	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	76.90
600905	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	6.99
602073	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	52.00
603555	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	262.50
605749	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	46.38
613713	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	26.00
622071	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	54.00
625714	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	70.78
632224	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	78.00
640512	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	693.36
655643	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	32.65
661346	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	81.00
664920	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	78.00
670037	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	23.10
670564	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	32.98
681346	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	52.00
682330	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	120.69
690064	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	78.00
694762	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	78.00
7232015	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	90.00
8995422	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	71.76
9725034	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	24.93
july 2015	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	255.90
SO1537340	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	112.45
10-22638	credit card charges	08/19/2015	08/19/2015	08/19/2015		09/18/2015	52.50
10-22813	credit card charges	08/19/2015	08/19/2015	08/19/2015		09/18/2015	52.50

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15080503	credit card charges	08/19/2015	08/19/2015	08/19/2015		09/18/2015	137.19
44520	credit card charges	08/19/2015	08/19/2015	08/19/2015		09/18/2015	(10.46)
613106	credit card charges	08/19/2015	08/19/2015	08/19/2015		09/18/2015	18.37
621667	credit card charges	08/19/2015	08/19/2015	08/19/2015		09/18/2015	58.81
91991178	credit card charges	08/19/2015	08/19/2015	08/19/2015		09/18/2015	761.88
05668	credit card charges	08/21/2015	08/21/2015	08/21/2015		09/18/2015	142.46
151705	credit card charges	08/21/2015	08/21/2015	08/21/2015		09/18/2015	74.96
62810	credit card charges	08/21/2015	08/21/2015	08/21/2015		09/18/2015	141.23
646833	credit card charges	08/21/2015	08/21/2015	08/21/2015		09/18/2015	(32.97)
652507	credit card charges	08/21/2015	08/21/2015	08/21/2015		09/18/2015	167.68
806119	credit card charges	08/21/2015	08/21/2015	08/21/2015		09/18/2015	65.44
0753-391291	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	81.96
1491450	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	30.00
5921814	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	139.69
613969	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	54.58
664389	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	40.11
118858	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	304.07
17534	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	65.00
18130	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	155.47
356970	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	221.94
612339	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	39.99
614719	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	99.75
650379	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	51.23
15081003	credit card charges	08/30/2015	08/30/2015	08/30/2015		09/18/2015	72.88
2904577	credit card charges	08/30/2015	08/30/2015	08/30/2015		09/18/2015	62.40
643391	credit card charges	08/30/2015	08/30/2015	08/30/2015		09/18/2015	27.92
655307	credit card charges	08/30/2015	08/30/2015	08/30/2015		09/18/2015	257.79
670341	credit card charges	08/30/2015	08/30/2015	08/30/2015		09/18/2015	40.00
9593	credit card charges	08/30/2015	08/30/2015	08/30/2015		09/18/2015	192.20
A150730008	credit card charges	08/31/2015	08/31/2015	08/31/2015		09/18/2015	201.08
683831	credit card charges	09/15/2015	09/15/2015	09/15/2015		10/23/2015	133.39
0753-399445	credit card charges	09/15/2015	09/15/2015	09/15/2015		10/23/2015	93.43
0753-402409	credit card charges	09/15/2015	09/15/2015	09/15/2015		10/23/2015	17.16
3956	credit card charges	09/15/2015	09/15/2015	09/15/2015		10/23/2015	490.50
IL39-399737	credit card charges	09/15/2015	09/15/2015	09/15/2015		10/23/2015	100.18

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002-2	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	59.53
1022985	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	52.50
1023160	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	52.50
1257819	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	11.59
15090903	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	137.19
1579579	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	195.26
2567424	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	31.83
2927446	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	53.02
3043418	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	29.97
3870632	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	114.99
3997516	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	5.23
4061022	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	17.99
412593	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	109.99
4511425	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	97.16
466840	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	13.59
5538237	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	15.70
601387	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	319.68
603769	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	95.89
604267	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	50.40
611139	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	19.76
614717	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	78.49
615028	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	17.56
615523	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	29.00
6222089	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	604.75
622441	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	165.00
622502	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	9.95
6265771	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	599.80
630496	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	632.85
630538	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	2.61
631209-1	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	18.00
634391	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	78.00
635069	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	5.83
640069	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	255.90
643059	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	198.00
643114	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	15.74

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643974	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	950.00
644386	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	52.00
645668	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	34.92
654828	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	19.99
663720	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	69.95
6652229-1	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	5.23
672035	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	39.00
675997	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	29.96
695914	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	37.82
7110555	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	14.75
8062623	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	39.35
9022257	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	114.99
9164551	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	30.95
imccb933	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	67.98
111170	credit card charges	09/17/2015	09/17/2015	09/17/2015		10/23/2015	325.65
13883	credit card charges	09/17/2015	09/17/2015	09/17/2015		10/23/2015	74.60
15082803	credit card charges	09/17/2015	09/17/2015	09/17/2015		10/23/2015	15.99
21338606	credit card charges	09/17/2015	09/17/2015	09/17/2015		10/23/2015	75.51
685113	credit card charges	09/17/2015	09/17/2015	09/17/2015		10/23/2015	41.94
049825	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	(8.63)
132402	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	352.00
171007	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	57.42
171250	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	5.62
2904577-1	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	148.77
5001B2	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	45.00
604503	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	19.98
662736	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	495.09
674187	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	10.00
814109	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	6.60
119334	credit card charges	09/22/2015	09/22/2015	09/22/2015		10/23/2015	85.49
380590	credit card charges	09/22/2015	09/22/2015	09/22/2015		10/23/2015	121.43
53918	credit card charges	09/22/2015	09/22/2015	09/22/2015		10/23/2015	37.07
605002	credit card charges	09/22/2015	09/22/2015	09/22/2015		10/23/2015	9.80
653295	credit card charges	09/22/2015	09/22/2015	09/22/2015		10/23/2015	90.04
654993	credit card charges	09/22/2015	09/22/2015	09/22/2015		10/23/2015	89.80

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662150	credit card charges	09/22/2015	09/22/2015	09/22/2015		10/23/2015	6.49
6189050	credit card charges	10/05/2015	10/05/2015	10/05/2015		11/20/2015	(92.80)
09560	credit card charges	10/06/2015	10/06/2015	10/06/2015		11/20/2015	11.98
09567	credit card charges	10/06/2015	10/06/2015	10/06/2015		11/20/2015	(26.84)
11402	credit card charges	10/06/2015	10/06/2015	10/06/2015		11/20/2015	51.00
2436-1	credit card charges	10/06/2015	10/06/2015	10/06/2015		11/20/2015	82.19
2950193	credit card charges	10/06/2015	10/06/2015	10/06/2015		11/20/2015	78.70
2950193-1	credit card charges	10/06/2015	10/06/2015	10/06/2015		11/20/2015	160.20
603017	credit card charges	10/06/2015	10/06/2015	10/06/2015		11/20/2015	19.47
604995	credit card charges	10/06/2015	10/06/2015	10/06/2015		11/20/2015	91.86
640323	credit card charges	10/06/2015	10/06/2015	10/06/2015		11/20/2015	29.76
682190	credit card charges	10/06/2015	10/06/2015	10/06/2015		11/20/2015	24.97
690114	credit card charges	10/06/2015	10/06/2015	10/06/2015		11/20/2015	179.07
238189844	credit card charges	10/09/2015	10/09/2015	10/09/2015		11/20/2015	33.00
269882	credit card charges	10/09/2015	10/09/2015	10/09/2015		11/20/2015	25.00
3543	credit card charges	10/09/2015	10/09/2015	10/09/2015		11/20/2015	761.20
3716252	credit card charges	10/09/2015	10/09/2015	10/09/2015		11/20/2015	50.75
3992	credit card charges	10/09/2015	10/09/2015	10/09/2015		11/20/2015	13.28
4591887	credit card charges	10/09/2015	10/09/2015	10/09/2015		11/20/2015	25.00
4653	credit card charges	10/09/2015	10/09/2015	10/09/2015		11/20/2015	336.67
601356	credit card charges	10/09/2015	10/09/2015	10/09/2015		11/20/2015	2.50
612874	credit card charges	10/09/2015	10/09/2015	10/09/2015		11/20/2015	25.05
613484	credit card charges	10/09/2015	10/09/2015	10/09/2015		11/20/2015	14.94
631219	credit card charges	10/09/2015	10/09/2015	10/09/2015		11/20/2015	35.00
TR917	credit card charges	10/09/2015	10/09/2015	10/09/2015		11/20/2015	30.00
002-1	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	13.96
002-3	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	31.45
0085042	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	19.98
0282481	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	164.12
0585000	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	12.24
1590437	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	193.35
2232606	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	12.80
2408389	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	134.95
2613817	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	22.02
3016062	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	59.33

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352819	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	76.47
3608258	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	451.80
5245446	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	508.55
601341	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	19.94
601370	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	17.56
611573	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	32.72
612336	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	305.93
612778	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	15.05
613278	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	255.90
631573	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	40.00
640024	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	45.48
641066	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	69.95
644827	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	78.00
650140	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	66.84
652593	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	119.01
653755	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	52.00
662420	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	72.48
664479	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	78.00
670820	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	10.99
675146	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	54.01
680735	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	13.91
684475	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	78.00
685645	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	52.00
7651441	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	446.51
7893236	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	9.99
93015	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	6.12
9956237	credit card charges	10/15/2015	10/15/2015	10/15/2015		11/20/2015	13.39
632743	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	179.00
9036373	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	508.01
SI01929150	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	303.58
0753-403961	credit card charges	10/20/2015	10/20/2015	10/20/2015		11/20/2015	23.99
0753-406427	credit card charges	10/20/2015	10/20/2015	10/20/2015		11/20/2015	41.36
4102	credit card charges	10/20/2015	10/20/2015	10/20/2015		11/20/2015	420.50
4532	credit card charges	10/20/2015	10/20/2015	10/20/2015		11/20/2015	320.00
95552	credit card charges	10/20/2015	10/20/2015	10/20/2015		11/20/2015	111.50

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10-23323	credit card charges	10/21/2015	10/21/2015	10/21/2015		11/20/2015	52.50
10-23495	credit card charges	10/21/2015	10/21/2015	10/21/2015		11/20/2015	52.50
10267205	credit card charges	10/21/2015	10/21/2015	10/21/2015		11/20/2015	236.19
13860	credit card charges	10/21/2015	10/21/2015	10/21/2015		11/20/2015	33.13
15092303	credit card charges	10/21/2015	10/21/2015	10/21/2015		11/20/2015	64.69
3988	credit card charges	10/21/2015	10/21/2015	10/21/2015		11/20/2015	29.97
66937	credit card charges	10/21/2015	10/21/2015	10/21/2015		11/20/2015	920.59
690182	credit card charges	10/21/2015	10/21/2015	10/21/2015		11/20/2015	20.99
691821	credit card charges	10/21/2015	10/21/2015	10/21/2015		11/20/2015	18.00
0003-1	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	196.00
19269	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	103.90
56756	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	33.01
5759488	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	49.41
601461	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	270.00
630730	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	229.91
650675	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	30.47
695344	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	148.64
SR41667	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	25.05
0329861a	credit card charges	10/26/2015	10/26/2015	10/26/2015		11/20/2015	354.74
0329861b	credit card charges	10/26/2015	10/26/2015	10/26/2015		11/20/2015	72.52
0329861c	credit card charges	10/26/2015	10/26/2015	10/26/2015		11/20/2015	72.52
2015DUES	credit card charges	10/29/2015	10/29/2015	10/29/2015		11/20/2015	165.00
672248	credit card charges	10/29/2015	10/29/2015	10/29/2015		11/20/2015	17.74
1372	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	(6.75)
151316	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	33.87
298105	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	155.09
44736447	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	425.52
44753465	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	496.76
55591052	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	254.35
576192	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	427.50
611601	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	96.75
631568	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	130.00
635928	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	69.95
654490	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	59.00
655217	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	26.00

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661214	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	255.90
665746	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	78.00
067166	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	(5.36)
14756	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	306.26
370909	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	179.95
600249	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	24.80
612018	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	191.82
620161	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	87.34
635547	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	11.64
641093	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	99.48
650375	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	259.99
651454	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	17.46
652529	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	40.21
655046	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	44.90
675510	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	27.98
681859	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	42.91
682370	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	46.48
683762	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	235.56
684036	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	19.98
694648	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	12.97
72764	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	80.00
784998	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	317.50
0753-411955	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	287.80
6189	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	3,437.00
640477	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	14.14
685231	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	119.44
690683	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	49.00
110515	credit card charges	11/19/2015	11/19/2015	11/19/2015		12/18/2015	169.75
604856	credit card charges	11/19/2015	11/19/2015	11/19/2015		12/18/2015	19.98
613676	credit card charges	11/19/2015	11/19/2015	11/19/2015		12/18/2015	57.87
693329	credit card charges	11/19/2015	11/19/2015	11/19/2015		12/18/2015	15.95
0908	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	137.19
10-23656	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	52.50
10-23907	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	62.50
110117106	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	466.07

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610116	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	199.98
613866	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	31.98
620552	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	34.35
624775	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	149.99
683573	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	19.99
A26701826	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	71.06
a26701826-R	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	(5.11)
N21567060	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	208.88
N21667190	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	234.95
057450	credit card charges	11/24/2015	11/24/2015	11/24/2015		12/18/2015	(129.95)
602823	credit card charges	11/24/2015	11/24/2015	11/24/2015		12/18/2015	120.00
624806	credit card charges	11/24/2015	11/24/2015	11/24/2015		12/18/2015	23.63
652468	credit card charges	11/24/2015	11/24/2015	11/24/2015		12/18/2015	11.09
655202	credit card charges	11/24/2015	11/24/2015	11/24/2015		12/18/2015	259.02
41676	credit card charges	12/07/2015	12/07/2015	12/07/2015		01/22/2016	158.98
4389	credit card charges	12/07/2015	12/07/2015	12/07/2015		01/22/2016	249.00
645183	credit card charges	12/07/2015	12/07/2015	12/07/2015		01/22/2016	34.99
672828	credit card charges	12/07/2015	12/07/2015	12/07/2015		01/22/2016	59.99
87604079	credit card charges	12/07/2015	12/07/2015	12/07/2015		01/22/2016	75.00
I2QZ1MQSH	credit card charges	12/07/2015	12/07/2015	12/07/2015		01/22/2016	132.77
8865830	credit card charges	12/15/2015	12/15/2015	12/15/2015		01/22/2016	84.98
1087843	credit card charges	12/16/2015	12/16/2015	12/16/2015		01/22/2016	53.08
1087843-1	credit card charges	12/16/2015	12/16/2015	12/16/2015		01/22/2016	16.65
1249019	credit card charges	12/16/2015	12/16/2015	12/16/2015		01/22/2016	24.00
1249019-1	credit card charges	12/16/2015	12/16/2015	12/16/2015		01/22/2016	11.99
155847U	credit card charges	12/16/2015	12/16/2015	12/16/2015		01/22/2016	198.00
1601765	credit card charges	12/16/2015	12/16/2015	12/16/2015		01/22/2016	192.11
1845022	credit card charges	12/16/2015	12/16/2015	12/16/2015		01/22/2016	27.99
205449	credit card charges	12/16/2015	12/16/2015	12/16/2015		01/22/2016	167.20
3337	credit card charges	12/16/2015	12/16/2015	12/16/2015		01/22/2016	191.64
3511441	credit card charges	12/16/2015	12/16/2015	12/16/2015		01/22/2016	8.95
36207	credit card charges	12/16/2015	12/16/2015	12/16/2015		01/22/2016	85.00
41759618	credit card charges	12/16/2015	12/16/2015	12/16/2015		01/22/2016	44.70
5430612	credit card charges	12/16/2015	12/16/2015	12/16/2015		01/22/2016	54.59
622370	credit card charges	12/16/2015	12/16/2015	12/16/2015		01/22/2016	95.00

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6291526	credit card charges	12/16/2015	12/16/2015	12/16/2015		01/22/2016	185.00
6313868	credit card charges	12/16/2015	12/16/2015	12/16/2015		01/22/2016	23.35
635357	credit card charges	12/16/2015	12/16/2015	12/16/2015		01/22/2016	26.00
645616	credit card charges	12/16/2015	12/16/2015	12/16/2015		01/22/2016	4.93
655530	credit card charges	12/16/2015	12/16/2015	12/16/2015		01/22/2016	13.95
655583	credit card charges	12/16/2015	12/16/2015	12/16/2015		01/22/2016	45.00
661636	credit card charges	12/16/2015	12/16/2015	12/16/2015		01/22/2016	22.69
662359	credit card charges	12/16/2015	12/16/2015	12/16/2015		01/22/2016	69.95
6651448	credit card charges	12/16/2015	12/16/2015	12/16/2015		01/22/2016	26.97
674514821	credit card charges	12/16/2015	12/16/2015	12/16/2015		01/22/2016	23.23
683454	credit card charges	12/16/2015	12/16/2015	12/16/2015		01/22/2016	255.90
7736071	credit card charges	12/16/2015	12/16/2015	12/16/2015		01/22/2016	488.31
8779442	credit card charges	12/16/2015	12/16/2015	12/16/2015		01/22/2016	17.20
00009925	credit card charges	12/18/2015	12/18/2015	12/18/2015		01/22/2016	480.32
0413822	credit card charges	12/18/2015	12/18/2015	12/18/2015		01/22/2016	159.74
10-24002	credit card charges	12/18/2015	12/18/2015	12/18/2015		01/22/2016	62.50
10-24160	credit card charges	12/18/2015	12/18/2015	12/18/2015		01/22/2016	62.50
10-24330	credit card charges	12/18/2015	12/18/2015	12/18/2015		01/22/2016	62.50
10411992-1	credit card charges	12/18/2015	12/18/2015	12/18/2015		01/22/2016	87.28
10962268	credit card charges	12/18/2015	12/18/2015	12/18/2015		01/22/2016	168.07
15111303	credit card charges	12/18/2015	12/18/2015	12/18/2015		01/22/2016	181.96
15112303	credit card charges	12/18/2015	12/18/2015	12/18/2015		01/22/2016	62.65
15120703	credit card charges	12/18/2015	12/18/2015	12/18/2015		01/22/2016	41.98
3063796	credit card charges	12/18/2015	12/18/2015	12/18/2015		01/22/2016	127.72
43733	credit card charges	12/18/2015	12/18/2015	12/18/2015		01/22/2016	19.48
5050601	credit card charges	12/18/2015	12/18/2015	12/18/2015		01/22/2016	35.80
603171	credit card charges	12/18/2015	12/18/2015	12/18/2015		01/22/2016	28.96
605849	credit card charges	12/18/2015	12/18/2015	12/18/2015		01/22/2016	228.01
611114	credit card charges	12/18/2015	12/18/2015	12/18/2015		01/22/2016	100.00
622934	credit card charges	12/18/2015	12/18/2015	12/18/2015		01/22/2016	105.80
625641	credit card charges	12/18/2015	12/18/2015	12/18/2015		01/22/2016	217.21
654585	credit card charges	12/18/2015	12/18/2015	12/18/2015		01/22/2016	110.94
6652043	credit card charges	12/18/2015	12/18/2015	12/18/2015		01/22/2016	(1.64)
670805	credit card charges	12/18/2015	12/18/2015	12/18/2015		01/22/2016	130.99
685381	credit card charges	12/18/2015	12/18/2015	12/18/2015		01/22/2016	42.99

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245071	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	2,199.46
50552	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	947.00
601593-1	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	23.76
691590	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	17.97
7358406	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	19.10
932463	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	317.79
96094	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	370.49
N21811600	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	138.04
N21863550	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	749.97
USDA2016	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	235.00
00016794	credit card charges	12/28/2015	12/28/2015	12/28/2015		01/22/2016	348.20
87657184	credit card charges	12/28/2015	12/28/2015	12/28/2015		01/22/2016	225.00
0721044	credit card charges	01/07/2016	01/07/2016	01/07/2016		02/19/2016	97.66
0753-420958	credit card charges	01/07/2016	01/07/2016	01/07/2016		02/19/2016	87.64
0753-421894	credit card charges	01/07/2016	01/07/2016	01/07/2016		02/19/2016	149.39
0753-422058	credit card charges	01/07/2016	01/07/2016	01/07/2016		02/19/2016	(46.21)
4564	credit card charges	01/07/2016	01/07/2016	01/07/2016		02/19/2016	270.00
0010603	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	18.69
05-15169791	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	19.00
1178519	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	35.92
2259052	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	191.54
3670019	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	165.00
3766011	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	380.01
605833	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	192.40
623853	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	26.00
665163	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	95.00
681300	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	343.73
693129	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	54.99
715392	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	26.51
8705007	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	81.63
E05XHOX	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	385.08
10904	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	59.52
4930	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	152.97
642049	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	5.98
650030-1	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	24.79

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960941A	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	(128.49)
N21811600-1	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	4.45
N22038741	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	126.23
01118030	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	1,115.29
0733815	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	107.23
1002	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	299.97
1007938	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	19.09
1007939	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	19.09
1007940	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	19.09
105506	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	215.09
123456	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	299.97
2065806	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	29.43
5531713	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	299.97
600998	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	126.83
6122653	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	14.43
612402	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	42.80
614490	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	184.00
621084	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	121.03
6223429	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	135.38
62853	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	50.00
633962	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	124.98
634842	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	170.99
640828	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	79.98
640921	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	16.98
6545144	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	41.94
674614	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	50.00
681519	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	37.99
681611	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	175.99
6917023	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	18.87
7134313	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	14.71
71360	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	653.06
8234630	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	53.28
8710633	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	15.00
8841809	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	299.97
9175447	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	155.96

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9684574	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	331.20
610646	credit card charges	01/25/2016	01/25/2016	01/25/2016		02/19/2016	236.99
642582	credit card charges	01/25/2016	01/25/2016	01/25/2016		02/19/2016	602.53
682077	credit card charges	01/25/2016	01/25/2016	01/25/2016		02/19/2016	217.22
D27850-01	credit card charges	01/25/2016	01/25/2016	01/25/2016		02/19/2016	3,179.00
10-24646	credit card charges	01/26/2016	01/26/2016	01/26/2016		02/19/2016	62.50
15122303	credit card charges	01/26/2016	01/26/2016	01/26/2016		02/19/2016	131.97
16010503	credit card charges	01/26/2016	01/26/2016	01/26/2016		02/19/2016	8.00
16011203	credit card charges	01/26/2016	01/26/2016	01/26/2016		02/19/2016	62.65
24330	credit card charges	01/26/2016	01/26/2016	01/26/2016		02/19/2016	62.50
4716	credit card charges	01/26/2016	01/26/2016	01/26/2016		02/19/2016	365.00
635294	credit card charges	01/26/2016	01/26/2016	01/26/2016		02/19/2016	1.48
640909	credit card charges	01/26/2016	01/26/2016	01/26/2016		02/19/2016	1.00
644345	credit card charges	01/26/2016	01/26/2016	01/26/2016		02/19/2016	4.36
694933	credit card charges	01/26/2016	01/26/2016	01/26/2016		02/19/2016	12.50
10191716	credit card charges	01/31/2016	01/31/2016	01/31/2016		02/19/2016	249.00
56433	credit card charges	02/17/2016	02/17/2016	02/17/2016		03/24/2016	1,584.00
0109800	credit card charges	02/18/2016	02/18/2016	02/18/2016		03/24/2016	144.95
10-24808	credit card charges	02/18/2016	02/18/2016	02/18/2016		03/24/2016	105.00
10-24997	credit card charges	02/18/2016	02/18/2016	02/18/2016		03/24/2016	105.00
16012003	credit card charges	02/18/2016	02/18/2016	02/18/2016		03/24/2016	8.00
16012103	credit card charges	02/18/2016	02/18/2016	02/18/2016		03/24/2016	123.97
16012703	credit card charges	02/18/2016	02/18/2016	02/18/2016		03/24/2016	75.97
1835425	credit card charges	02/18/2016	02/18/2016	02/18/2016		03/24/2016	99.95
1997	credit card charges	02/18/2016	02/18/2016	02/18/2016		03/24/2016	104.99
4041	credit card charges	02/18/2016	02/18/2016	02/18/2016		03/24/2016	531.85
604472	credit card charges	02/18/2016	02/18/2016	02/18/2016		03/24/2016	44.97
625819	credit card charges	02/18/2016	02/18/2016	02/18/2016		03/24/2016	44.04
662997	credit card charges	02/18/2016	02/18/2016	02/18/2016		03/24/2016	6.98
8509	credit card charges	02/18/2016	02/18/2016	02/18/2016		03/24/2016	49.77
c029909	credit card charges	02/18/2016	02/18/2016	02/18/2016		03/24/2016	162.34
1416261	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	31.87
16794	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	116.97
25150	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	407.08
3881823	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	38.47

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601530	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	7.00
604482	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	3.34
620220	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	11.98
632149	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	21.46
635821	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	23.99
9972250	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	42.07
16020803	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	48.99
41846	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	26.32
5132	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	148.68
613536	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	2.96
650031	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	189.55
670293	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	159.72
671900	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	34.59
N22172777	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	553.81
0041039	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	122.94
0753-424426	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	18.57
0753-426333	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	31.79
0753-427552	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	31.98
096445	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	(112.84)
147063621	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	466.55
23244133	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	356.45
28532 KEM021516	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	145.00
2919	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	35.00
311250	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	100.00
3385041	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	111.53
51263	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	99.00
583000/583001	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	800.00
600379	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	58.80
604281	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	28.99
613112	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	45.00
615998	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	44.38
633745	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	82.00
641228	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	95.00
644568	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	63.65
6455547	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	122.94

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654537	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	69.98
661836	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	99.00
67113758753CA	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	50.00
673876	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	465.42
690349	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	1.69
692156	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	655.27
7336052	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	190.08
931651014	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	1,778.30
9418577	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	19.75
946904	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	(40.00)
Feb/March	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	646.80
IMGR	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	413.19
P40310	credit card charges	02/23/2016	02/23/2016	02/23/2016		03/24/2016	122.14
2012016	credit card charges	02/25/2016	02/25/2016	02/25/2016		03/24/2016	273.50
41813	credit card charges	02/25/2016	02/25/2016	02/25/2016		03/24/2016	162.86
631048	credit card charges	02/25/2016	02/25/2016	02/25/2016		03/24/2016	121.00
259475 2016	credit card charges	02/26/2016	02/26/2016	02/26/2016		03/24/2016	190.00
555608	credit card charges	02/26/2016	02/26/2016	02/26/2016		03/24/2016	320.00
644003	credit card charges	02/26/2016	02/26/2016	02/26/2016		03/24/2016	33.48
00005283	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	102.00
008134	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	59.90
02130052	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	204.21
1684287	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	431.96
17147139	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	563.03
17195145	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	495.00
17468	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	(79.99)
2113	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	1,749.00
3018706	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	192.51
347701	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	205.96
42058985	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	80.10
446550	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	36.55
4850	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	249.00
5642	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	60.00
604919	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	96.00
614517	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	76.00

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622116	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	15.99
651152 2/25/16	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	612.30
653707	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	40.00
65975	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	161.00
660994	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	58.50
67128203	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	190.00
673717	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	209.75
680481	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	2,127.92
690527	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	205.90
692197	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	173.72
6924264	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	128.34
721061	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	44.95
7724215	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	57.49
CYS16226	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	300.00
05-16177182	credit card charges	03/16/2016	03/16/2016	03/16/2016		04/22/2016	49.00
0753-434182	credit card charges	03/16/2016	03/16/2016	03/16/2016		04/22/2016	85.44
10-25297	credit card charges	03/20/2016	03/20/2016	03/20/2016		04/22/2016	105.00
10-525547	credit card charges	03/20/2016	03/20/2016	03/20/2016		04/22/2016	105.00
100010199	credit card charges	03/20/2016	03/20/2016	03/20/2016		04/22/2016	484.00
11357054	credit card charges	03/20/2016	03/20/2016	03/20/2016		04/22/2016	23.99
14188	credit card charges	03/20/2016	03/20/2016	03/20/2016		04/22/2016	53.89
14267	credit card charges	03/20/2016	03/20/2016	03/20/2016		04/22/2016	413.95
16021703	credit card charges	03/20/2016	03/20/2016	03/20/2016		04/22/2016	123.97
3437831	credit card charges	03/20/2016	03/20/2016	03/20/2016		04/22/2016	149.95
3519448	credit card charges	03/20/2016	03/20/2016	03/20/2016		04/22/2016	109.95
602992	credit card charges	03/20/2016	03/20/2016	03/20/2016		04/22/2016	99.88
6073716	credit card charges	03/20/2016	03/20/2016	03/20/2016		04/22/2016	295.86
611442	credit card charges	03/20/2016	03/20/2016	03/20/2016		04/22/2016	23.37
614741	credit card charges	03/20/2016	03/20/2016	03/20/2016		04/22/2016	155.03
614858	credit card charges	03/20/2016	03/20/2016	03/20/2016		04/22/2016	220.90
622735	credit card charges	03/20/2016	03/20/2016	03/20/2016		04/22/2016	104.33
624624	credit card charges	03/20/2016	03/20/2016	03/20/2016		04/22/2016	199.26
645458	credit card charges	03/20/2016	03/20/2016	03/20/2016		04/22/2016	53.06
685864	credit card charges	03/20/2016	03/20/2016	03/20/2016		04/22/2016	4.99
7200266	credit card charges	03/20/2016	03/20/2016	03/20/2016		04/22/2016	249.00

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811083	credit card charges	03/20/2016	03/20/2016	03/20/2016		04/22/2016	35.98
970990	credit card charges	03/20/2016	03/20/2016	03/20/2016		04/22/2016	295.92
N22356779	credit card charges	03/20/2016	03/20/2016	03/20/2016		04/22/2016	315.80
0212	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	99.64
2009372	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	38.23
24686	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	70.00
28829707	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	57.63
32216	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	10.92
4543838	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	50.51
549260	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	126.25
622208	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	65.34
625731	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	129.14
6686	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	42.55
684449	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	82.49
695672	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	52.72
74632	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	195.35
8822640	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	32.44
9115453	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	18.69
02262016	credit card charges	03/28/2016	03/28/2016	03/28/2016		04/22/2016	1,769.97
1389298-00	credit card charges	03/28/2016	03/28/2016	03/28/2016		04/22/2016	34.29
020292	credit card charges	03/29/2016	03/29/2016	03/29/2016		04/22/2016	92.00
507987152	credit card charges	03/29/2016	03/29/2016	03/29/2016		04/22/2016	.01
FP CAFR FY15	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	370.00
66899	credit card charges	03/31/2016	03/31/2016	03/31/2016		04/22/2016	100.00
10787	credit card charges	04/11/2016	04/11/2016	04/11/2016		05/20/2016	195.03
631980	credit card charges	04/11/2016	04/11/2016	04/11/2016		05/20/2016	10.00
672770	credit card charges	04/11/2016	04/11/2016	04/11/2016		05/20/2016	19.47
0753-436822	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	97.16
0753-437524	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	(19.35)
100276	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	789.82
25437128	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	91.22
4692262	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	24.99
5016	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	266.50
52885	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	68.40
600013212	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	29.06

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600970	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	23.90
601955	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	20.00
611861	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	38.82
615914	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	172.65
654645	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	15.06
654647	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	22.41
685645 4/1/16	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	34.83
693917	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	237.00
70125	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	1,680.00
7249346	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	476.00
92130	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	146.46
956918399	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	91.80
0077923	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	95.95
2657800	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	32.98
2973216	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	122.94
54704	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	581.00
592052	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	202.01
6100252	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	122.94
612082	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	68.00
620834	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	40.00
633554	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	224.81
635828	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	108.00
641529	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	30.00
684138-	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	5.94
BR1000G	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	122.94
00011891	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	(27.47)
03292208	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	203.00
10-25547	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	105.00
16031703	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	61.32
3464791	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	254.29
602240	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	258.13
620477	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	148.86
623724	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	28.07
633131	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	119.98
634733	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	2.50

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640490	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	341.10
645334	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	6.84
650122	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	25.47
653288	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	15.00
674361	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	184.83
690872	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	33.73
694825	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	37.41
849312	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	326.64
R224354349	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	364.00
S2Z8M0	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	99.00
0454262	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	27.93
05932	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	264.90
0753-440090	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	126.60
1-1035359	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	39.90
1-1035360	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	15.69
11835	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	121.00
1603-2203	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	148.66
194945	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	27.75
22394754	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	95.97
31357	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	105.48
3355	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	27.99
3765793	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	289.10
41016	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	96.87
427710	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	27.32
45112	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	43.54
49431310	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	122.35
53491711	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	201.60
5809	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	29.99
612090	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	31.91
631778	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	9.80
6344719	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	113.95
6429827	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	21.90
663954	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	22.48
674775	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	28.16
676858634	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	135.71

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680312	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	89.98
682867	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	1.48
691185	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	43.28
721062	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	150.72
753650	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	58.89
754133	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	230.51
8151441	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	80.22
8598653	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	241.71
9033826	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	50.96
9851	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	40.00
N2249053	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	247.92
03222016	credit card charges	04/27/2016	04/27/2016	04/27/2016		05/20/2016	(4.92)
560424	credit card charges	04/27/2016	04/27/2016	04/27/2016		05/20/2016	375.00
0136504	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	62.97
1172944	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	68.95
1640111	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	203.10
576192-C	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	(427.50)
583001-C	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	(800.00)
630785	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	54.00
634162	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	108.00
641749	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	54.00
644856	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	27.00
663355	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	108.00
665367	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	81.00
670117	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	45.00
683738	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	108.00
837467	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	30.80
0753-443333	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	193.56
085161	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	(17.29)
15-25437128	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	(91.22)
3143-2182-9490	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	65.00
3639456	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	91.06
5182	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	469.50
601463	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	2,496.40
613402	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	9.40

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631993	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	92.52
632181	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	134.63
655248	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	21.98
673072	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	143.76
674892	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	38.77
96032 670545	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	55.40
credit05-16	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	(50.00)
credit0516	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	(50.00)
W170736	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	182.43
05720	credit card charges	05/24/2016	05/24/2016	05/24/2016		06/24/2016	22.99
10150156	credit card charges	05/24/2016	05/24/2016	05/24/2016		06/24/2016	38.34
110150964	credit card charges	05/24/2016	05/24/2016	05/24/2016		06/24/2016	178.45
11141	credit card charges	05/24/2016	05/24/2016	05/24/2016		06/24/2016	54.20
15828	credit card charges	05/24/2016	05/24/2016	05/24/2016		06/24/2016	233.00
18263695	credit card charges	05/24/2016	05/24/2016	05/24/2016		06/24/2016	185.29
25478	credit card charges	05/24/2016	05/24/2016	05/24/2016		06/24/2016	28.64
403643	credit card charges	05/24/2016	05/24/2016	05/24/2016		06/24/2016	928.00
4149	credit card charges	05/24/2016	05/24/2016	05/24/2016		06/24/2016	56.23
600503	credit card charges	05/24/2016	05/24/2016	05/24/2016		06/24/2016	12.00
620833	credit card charges	05/24/2016	05/24/2016	05/24/2016		06/24/2016	168.00
674431	credit card charges	05/24/2016	05/24/2016	05/24/2016		06/24/2016	40.00
680432	credit card charges	05/24/2016	05/24/2016	05/24/2016		06/24/2016	59.99
685138	credit card charges	05/24/2016	05/24/2016	05/24/2016		06/24/2016	6.45
691923	credit card charges	05/24/2016	05/24/2016	05/24/2016		06/24/2016	24.89
CC 5/3/16	credit card charges	05/24/2016	05/24/2016	05/24/2016		06/24/2016	1,638.00
F399008	credit card charges	05/24/2016	05/24/2016	05/24/2016		06/24/2016	202.74
N22591710	credit card charges	05/24/2016	05/24/2016	05/24/2016		06/24/2016	152.87
N22703054	credit card charges	05/24/2016	05/24/2016	05/24/2016		06/24/2016	1,026.52
00011954	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	(31.75)
00012013	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	(2.76)
03308685	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	101.60
03315314	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	125.94
3571312	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	758.87
378226	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	65.82
381099	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	65.94

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38209	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	134.76
41066	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	71.75
4330633	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	28.70
5209820	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	26.82
5942352	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	16.99
602646	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	15.98
614720	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	95.00
642016	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	32.96
662819	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	151.92
671984	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	22.26
680956	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	241.70
7674388	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	25.64
9359441	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	79.89
3688428	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	11.26
36987	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	40.00
39478645	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	71.82
4306964	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	39.96
5086625	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	65.34
6371444	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	36.95
650991	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	49.07
684171	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	51.88
685855	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	20.98
7634177	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	34.99
7634177-2	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	34.99
8125862	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	27.19
8304265	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	19.04
8929052	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	34.99
8929052-2	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	34.99
4132016	credit card charges	05/31/2016	05/31/2016	05/31/2016		06/24/2016	1,278.05
53052	credit card charges	06/01/2016	06/01/2016	06/01/2016		07/22/2016	65.60
53074	credit card charges	06/01/2016	06/01/2016	06/01/2016		07/22/2016	68.40
603273	credit card charges	06/01/2016	06/01/2016	06/01/2016		07/22/2016	32.94
603418	credit card charges	06/01/2016	06/01/2016	06/01/2016		07/22/2016	53.16
612215	credit card charges	06/01/2016	06/01/2016	06/01/2016		07/22/2016	15.77
674162	credit card charges	06/01/2016	06/01/2016	06/01/2016		07/22/2016	62.12

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682190 5/26/16	credit card charges	06/01/2016	06/01/2016	06/01/2016		07/22/2016	70.79
682760	credit card charges	06/01/2016	06/01/2016	06/01/2016		07/22/2016	12.99
692368	credit card charges	06/01/2016	06/01/2016	06/01/2016		07/22/2016	41.89
7983	credit card charges	06/01/2016	06/01/2016	06/01/2016		07/22/2016	66.13
8181840	credit card charges	06/01/2016	06/01/2016	06/01/2016		07/22/2016	27.13
96210	credit card charges	06/01/2016	06/01/2016	06/01/2016		07/22/2016	96.00
05-16187351	credit card charges	06/02/2016	06/02/2016	06/02/2016		07/22/2016	29.80
620420	credit card charges	06/02/2016	06/02/2016	06/02/2016		07/22/2016	47.00
0753-451225	credit card charges	06/15/2016	06/15/2016	06/15/2016		07/22/2016	31.93
10194681A	credit card charges	06/15/2016	06/15/2016	06/15/2016		07/22/2016	484.00
10943	credit card charges	06/15/2016	06/15/2016	06/15/2016		07/22/2016	153.23
11949	credit card charges	06/15/2016	06/15/2016	06/15/2016		07/22/2016	24.98
16052003	credit card charges	06/15/2016	06/15/2016	06/15/2016		07/22/2016	61.32
310039	credit card charges	06/15/2016	06/15/2016	06/15/2016		07/22/2016	24.99
5348	credit card charges	06/15/2016	06/15/2016	06/15/2016		07/22/2016	557.00
551201	credit card charges	06/15/2016	06/15/2016	06/15/2016		07/22/2016	61.02
612414	credit card charges	06/15/2016	06/15/2016	06/15/2016		07/22/2016	58.85
612842	credit card charges	06/15/2016	06/15/2016	06/15/2016		07/22/2016	110.16
625091 6/1/16	credit card charges	06/15/2016	06/15/2016	06/15/2016		07/22/2016	98.85
640972	credit card charges	06/15/2016	06/15/2016	06/15/2016		07/22/2016	98.85
641032	credit card charges	06/15/2016	06/15/2016	06/15/2016		07/22/2016	16.88
660573	credit card charges	06/15/2016	06/15/2016	06/15/2016		07/22/2016	381.00
660604	credit card charges	06/15/2016	06/15/2016	06/15/2016		07/22/2016	56.03
661704	credit card charges	06/15/2016	06/15/2016	06/15/2016		07/22/2016	12.50
8802	credit card charges	06/15/2016	06/15/2016	06/15/2016		07/22/2016	30.54
0145936	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	489.81
0145944	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	124.95
0159951	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	99.96
0401052	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	224.38
11016244	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	66.93
13433	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	229.94
3829	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	60.97
601665	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	27.15
602513	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	32.77
603391	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	25.98

Accounts Payable Invoice Report

G/L Date Range 07/01/15 - 06/30/16

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
621637	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	26.00
634061	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	27.00
6342474	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	61.34
635133	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	54.00
653500	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	47.88
660530	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	27.00
660647	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	108.00
670285	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	54.00
670373	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	108.00
670391	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	135.00
672516	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	27.00
673035	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	440.93
673722	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	54.00
68026	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	55.92
681408	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	440.93
683937	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	109.98
03319027	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	95.01
03327938	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	127.00
0571192	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	13.99
11141-C	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	(4.74)
3237	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	18.39
3643956	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	361.30
3643956-S	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	15.90
603066	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	18.75
622992	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	108.00
623373	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	102.86
6344719-R	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	(105.45)
641973	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	95.00
642164	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	3.98
664070	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	9.08
674285	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	152.05
9290	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	198.00
0520230	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	93.38
2013008	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	21.98
2348214	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	64.78

Accounts Payable Invoice Report

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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2573215	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	31.38
5445994	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	339.98
5912260	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	169.99
600617	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	87.13
640657	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	86.20
641081	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	14.98
650147	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	175.30
653939	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	5.31
662601	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	774.00
662869	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	36.44
682875	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	85.09
7541065	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	1,459.57
7580154	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	306.25
9714041	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	27.98
601068	credit card charges	06/23/2016	06/23/2016	06/23/2016		07/22/2016	58.29
017106	credit card charges	07/07/2016	07/07/2016	06/30/2016		08/19/2016	(3.99)
209881	credit card charges	07/07/2016	07/07/2016	06/30/2016		08/19/2016	26.74
265898	credit card charges	07/07/2016	07/07/2016	06/30/2016		08/19/2016	492.02
28JUN2016	credit card charges	07/07/2016	07/07/2016	06/30/2016		08/19/2016	48.30
50314	credit card charges	07/07/2016	07/07/2016	06/30/2016		08/19/2016	86.05
50328	credit card charges	07/07/2016	07/07/2016	06/30/2016		08/19/2016	92.15
5747	credit card charges	07/07/2016	07/07/2016	06/30/2016		08/19/2016	221.00
604291	credit card charges	07/07/2016	07/07/2016	06/30/2016		08/19/2016	132.08
612591	credit card charges	07/07/2016	07/07/2016	06/30/2016		08/19/2016	100.94
614361	credit card charges	07/07/2016	07/07/2016	06/30/2016		08/19/2016	14.99
621763	credit card charges	07/07/2016	07/07/2016	06/30/2016		08/19/2016	44.69
640452	credit card charges	07/07/2016	07/07/2016	06/30/2016		08/19/2016	67.50
6447446	credit card charges	07/07/2016	07/07/2016	06/30/2016		08/19/2016	39.99
660573 6/13/16	credit card charges	07/07/2016	07/07/2016	06/30/2016		08/19/2016	116.66
664714	credit card charges	07/07/2016	07/07/2016	06/30/2016		08/19/2016	44.95
670207	credit card charges	07/07/2016	07/07/2016	06/30/2016		08/19/2016	55.74
682985	credit card charges	07/07/2016	07/07/2016	06/30/2016		08/19/2016	49.39
690511	credit card charges	07/07/2016	07/07/2016	06/30/2016		08/19/2016	26.27
75900	credit card charges	07/07/2016	07/07/2016	06/30/2016		08/19/2016	672.00
870139225203	credit card charges	07/07/2016	07/07/2016	06/30/2016		08/19/2016	32.25

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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96850	credit card charges	07/07/2016	07/07/2016	06/30/2016		08/19/2016	63.98
0362440-IN	credit card charges	07/19/2016	07/19/2016	06/30/2016		08/19/2016	90.84
4-297-46426	credit card charges	07/19/2016	07/19/2016	06/30/2016		08/19/2016	(10.50)
600111	credit card charges	07/19/2016	07/19/2016	06/30/2016		08/19/2016	81.00
602142	credit card charges	07/19/2016	07/19/2016	06/30/2016		08/19/2016	47.88
673476	credit card charges	07/19/2016	07/19/2016	06/30/2016		08/19/2016	121.00
691831	credit card charges	07/19/2016	07/19/2016	06/30/2016		08/19/2016	40.00
1-1036200	credit card charges	07/20/2016	07/20/2016	06/30/2016		08/19/2016	187.50
4326665	credit card charges	07/20/2016	07/20/2016	06/30/2016		08/19/2016	17.00
650603	credit card charges	07/20/2016	07/20/2016	06/30/2016		08/19/2016	47.13
653715	credit card charges	07/20/2016	07/20/2016	06/30/2016		08/19/2016	6.45
672342	credit card charges	07/20/2016	07/20/2016	06/30/2016		08/19/2016	3.99
8803447	credit card charges	07/20/2016	07/20/2016	06/30/2016		08/19/2016	71.99
642714	credit card charges	07/21/2016	07/21/2016	06/30/2016		08/19/2016	195.88
94172	credit card charges	07/21/2016	07/21/2016	06/30/2016		08/19/2016	50.00
CINV0215205	credit card charges	07/21/2016	07/21/2016	06/30/2016		08/19/2016	42.74
E900377	credit card charges	07/21/2016	07/21/2016	06/30/2016		08/19/2016	23.89
L38565-02	credit card charges	07/21/2016	07/21/2016	06/30/2016		08/19/2016	102.31
16062403	credit card charges	07/22/2016	07/22/2016	06/30/2016		08/19/2016	123.97
35794	credit card charges	07/22/2016	07/22/2016	06/30/2016		08/19/2016	121.30
58335	credit card charges	07/22/2016	07/22/2016	06/30/2016		08/19/2016	98.00
58349	credit card charges	07/22/2016	07/22/2016	06/30/2016		08/19/2016	167.00
634259	credit card charges	07/22/2016	07/22/2016	06/30/2016		08/19/2016	190.25
642751	credit card charges	07/22/2016	07/22/2016	06/30/2016		08/19/2016	108.00
645264	credit card charges	07/22/2016	07/22/2016	06/30/2016		08/19/2016	167.54
690282	credit card charges	07/22/2016	07/22/2016	06/30/2016		08/19/2016	26.00
N22978049	credit card charges	07/22/2016	07/22/2016	06/30/2016		08/19/2016	495.15
N23037300	credit card charges	07/22/2016	07/22/2016	06/30/2016		08/19/2016	187.87
ZCNIA01	credit card charges	07/22/2016	07/22/2016	06/30/2016		08/19/2016	(17.00)
26714240	credit card charges	07/27/2016	07/27/2016	06/30/2016		08/19/2016	103.97
5192215	credit card charges	07/27/2016	07/27/2016	06/30/2016		08/19/2016	21.96
53482	credit card charges	07/27/2016	07/27/2016	06/30/2016		08/19/2016	225.00
611008-1	credit card charges	07/27/2016	07/27/2016	06/30/2016		08/19/2016	42.09
642730	credit card charges	07/27/2016	07/27/2016	06/30/2016		08/19/2016	69.66
8933809	credit card charges	07/27/2016	07/27/2016	06/30/2016		08/19/2016	8.68



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Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
A61516	credit card charges	07/27/2016	07/27/2016	06/30/2016		08/19/2016	(21.98)
1015 Monthly Fee	credit card charges	12/18/2015	12/18/2015	12/18/2015		12/18/2015	333.00

Vendor	104890 - FIRST MIDWEST BANK Totals	Invoices	972	\$140,790.46
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Vendor **107790 - FOCUS ON SOUVENIRS**

0051433-IN	magnets	06/30/2016	06/30/2016	06/30/2016		06/30/2016	1,786.86
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Vendor	107790 - FOCUS ON SOUVENIRS Totals	Invoices	1	\$1,786.86
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Vendor **107715 - HANNAH M FRENELL**

641359	lorikeet cups	07/06/2015	07/06/2015	07/06/2015		08/21/2015	54.57
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Vendor	107715 - HANNAH M FRENELL Totals	Invoices	1	\$54.57
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Vendor **101240 - FRONTIER**

496-2620 0715	309-496-2620-072473-2	07/14/2015	07/14/2015	07/14/2015		08/21/2015	101.76
496-2790 0715	309-496-2790-082675-2	07/14/2015	07/14/2015	07/14/2015		08/21/2015	48.35
496-2620 0815	309-496-2620-072473-2	08/18/2015	08/18/2015	08/18/2015		09/18/2015	101.76
496-2790 0815	309-496-2790-082675-2	08/18/2015	08/18/2015	08/18/2015		09/18/2015	48.35
496-2620 0915	309-496-2620-072473-2	09/16/2015	09/16/2015	09/16/2015		10/23/2015	101.76
496-2790 0915	309-496-2790-082675-2	09/16/2015	09/16/2015	09/16/2015		10/23/2015	48.35
496-2620 1015	309-496-2620-072473-2	10/19/2015	10/19/2015	10/19/2015		11/20/2015	101.62
496-2790 1015	309-496-2790-082675-2	10/19/2015	10/19/2015	10/19/2015		11/20/2015	48.35
496-2620 1115	309-496-2620-072473-2	11/19/2015	11/19/2015	11/19/2015		12/18/2015	101.62
496-2790 1115	309-496-2790-082675-2	11/19/2015	11/19/2015	11/19/2015		12/18/2015	48.35
496-2620 1215	309-496-2620-072473-2	12/21/2015	12/21/2015	12/21/2015		01/22/2016	101.62
496-2790 1215	309-496-2790-082675-2	12/21/2015	12/21/2015	12/21/2015		01/22/2016	48.35
496-2620 0116	309-496-2620-072473-2	01/25/2016	01/25/2016	01/25/2016		02/19/2016	102.39
496-2790 0116	309-496-2790-082675-2	01/25/2016	01/25/2016	01/25/2016		02/19/2016	48.67
496-2620 0216	309-496-2620-072473-2	02/23/2016	02/23/2016	02/23/2016		03/24/2016	102.39
496-2790 0216	309-496-2790-082675-2	02/23/2016	02/23/2016	02/23/2016		03/24/2016	49.84
496-2620 0316	309-496-2620-072473-2	03/15/2016	03/15/2016	03/15/2016		04/22/2016	102.39
496-2790 0316	309-496-2790-082675-2	03/15/2016	03/15/2016	03/15/2016		04/22/2016	49.84
496-2620 0416	309-496-2620-072473-2	04/22/2016	04/22/2016	04/22/2016		05/20/2016	103.28

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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
496-2790 0416	309-496-2790-082675-2	04/22/2016	04/22/2016	04/22/2016		05/20/2016	50.82
496-2620 0516	309-496-2620-072473-2	05/19/2016	05/19/2016	05/19/2016		06/24/2016	103.29
496-2790 0516	309-496-2790-082675-2	05/19/2016	05/19/2016	05/19/2016		06/24/2016	51.99
496-2620 0616	309-496-2620-072473-2	06/22/2016	06/22/2016	06/22/2016		07/22/2016	103.29
496-2790 0616	309-496-2790-082675-2	06/22/2016	06/22/2016	06/22/2016		07/22/2016	51.99

Vendor **101240 - FRONTIER** Totals

Invoices

24

\$1,820.42

Vendor **107548 - FRONTIER HOSPITALITY GROUP OF ILLINOIS LLC**

2016TaxRebate	Rebate Agreement	05/27/2016	05/27/2016	05/27/2016		05/27/2016	50,000.00
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Vendor **107548 - FRONTIER HOSPITALITY GROUP OF ILLINOIS LLC** Totals

Invoices

1

\$50,000.00

Vendor **101261 - G&K SERVICES**

1184391106	towel service	07/21/2015	07/21/2015	07/21/2015		08/21/2015	60.36
1184397609	towel service	07/31/2015	07/31/2015	07/31/2015		08/21/2015	60.36
1184404172	towel service	08/18/2015	08/18/2015	08/18/2015		09/18/2015	60.36
1184410718	towel service	08/31/2015	08/31/2015	08/31/2015		09/18/2015	60.36
1184417354	towel service	09/15/2015	09/15/2015	09/15/2015		10/23/2015	60.36
1184423927	towel service	09/24/2015	09/24/2015	09/24/2015		10/23/2015	60.36
1184430529	towel service	10/19/2015	10/19/2015	10/19/2015		11/20/2015	60.36
1184437143	towel service	10/29/2015	10/29/2015	10/29/2015		11/20/2015	60.36
1184443794	towel services	11/18/2015	11/18/2015	11/18/2015		12/18/2015	60.36
1184450434	shop towel service	12/15/2015	12/15/2015	12/15/2015		01/22/2016	60.36
1184457095	shop towel service	12/15/2015	12/15/2015	12/15/2015		01/22/2016	60.36
1184463699	shop towel service	12/21/2015	12/21/2015	12/21/2015		01/22/2016	66.42
1184476889	shop towel service	01/21/2016	01/21/2016	01/21/2016		02/19/2016	66.42
1184483486	shoptowel service	01/28/2016	01/28/2016	01/28/2016		02/19/2016	66.42
1184470322	shop towel service	02/23/2016	02/23/2016	02/23/2016		03/24/2016	66.42
1184490086	shop towels	02/23/2016	02/23/2016	02/23/2016		03/24/2016	66.42
1184496733	shop towel services	02/29/2016	02/29/2016	02/29/2016		03/24/2016	66.42
1184503353	Shop Towel Service	03/29/2016	03/29/2016	03/29/2016		04/22/2016	66.42
1184510003	shop towel service	03/30/2016	03/30/2016	03/30/2016		04/22/2016	66.42
1184516612	Towel Shop service	04/25/2016	04/25/2016	04/25/2016		05/20/2016	61.96
1184523263	towel shop service	04/27/2016	04/27/2016	04/27/2016		05/20/2016	61.96

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1184529879	shop towel service	05/20/2016	05/20/2016	05/20/2016		06/24/2016	61.96
1184536493	shop towel service	05/20/2016	05/20/2016	05/20/2016		06/24/2016	61.96
1184543055	shop towel service	06/10/2016	06/10/2016	06/10/2016		07/22/2016	61.96
1184549656	shop towel service	06/22/2016	06/22/2016	06/22/2016		07/22/2016	61.96
1184556238	shop towel services	06/30/2016	06/30/2016	06/30/2016		07/22/2016	61.96

Vendor **101261 - G&K SERVICES** Totals

Invoices

26

\$1,629.04

Vendor **104749 - GATEWAY TICKETING SYSTEMS INC**

1501706-IN	shipping for Boca Print Head replacements	07/23/2015	07/23/2015	07/23/2015		08/21/2015	30.00
1501714-IN	Shipping & Handling for tickets	07/24/2015	07/24/2015	07/24/2015		08/21/2015	355.26
1502560-IN	Galaxy upgrade assistance-remote project management	11/24/2015	11/24/2015	11/24/2015		12/18/2015	284.05
1502849-IN	Project Management support; Remote Configuration Assistance	12/15/2015	12/15/2015	12/15/2015		01/22/2016	2,003.30
1503026-IN	Galaxy upgrade assistance-December	01/07/2016	01/07/2016	01/07/2016		02/19/2016	1,704.30
1600016-IN	Point of Sale Software-Gift Shop in Small animal building	01/15/2016	01/15/2016	01/15/2016		02/19/2016	850.00
1600123-IN	Ticket Printer for Small Animal Gift Shop	01/28/2016	01/28/2016	01/28/2016		02/19/2016	1,180.82
1600145-IN	January Galaxy upgrade assistance	02/05/2016	02/05/2016	02/05/2016		03/24/2016	1,644.50
1600347-IN	Galaxy upgrade assistance	02/19/2016	02/19/2016	02/19/2016		03/24/2016	373.75
1600428-IN	February Counterpoint Assistance	03/03/2016	03/03/2016	03/03/2016		04/22/2016	284.05
16005556-IN	Annual maintenance software/hardware May 2016-April 2017	03/16/2016	03/16/2016	03/16/2016		04/22/2016	8,370.59
1600556-CM	Credit-removed concentrator software from concentrator	03/20/2016	03/20/2016	03/20/2016		04/22/2016	(425.00)
1600729-IN	Counterpoint Assistance-month of March	04/11/2016	04/11/2016	04/11/2016		05/20/2016	463.45

Vendor **104749 - GATEWAY TICKETING SYSTEMS INC** Totals

Invoices

13

\$17,119.07

Vendor **101474 - GENERAL CONSTRUCTORS INC**

14215Final	koi pond project	07/10/2015	07/10/2015	07/10/2015		07/10/2015	28,062.00
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Vendor **101474 - GENERAL CONSTRUCTORS INC** Totals

Invoices

1

\$28,062.00

Vendor **101481 - GENESIS HEALTH GROUP**

222768	new employee physical and drug test	08/19/2015	08/19/2015	08/19/2015		09/18/2015	143.10
223654	new employee physical	08/31/2015	08/31/2015	08/31/2015		09/18/2015	60.30
225164	pre-employment physical	09/30/2015	09/30/2015	09/30/2015		10/23/2015	167.40
226566	new employee drug screening	10/29/2015	10/29/2015	10/29/2015		11/20/2015	152.10



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229351	new employee physical	01/21/2016	01/21/2016	01/21/2016		02/19/2016	107.00
230041	new employee physicals	01/21/2016	01/21/2016	01/21/2016		02/19/2016	233.00

Vendor	101481 - GENESIS HEALTH GROUP	Totals	Invoices	6	\$862.90
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Vendor **101509 - GETZ FIRE EQUIPMENT**

I2-532724	repair to fire panel	08/18/2015	08/18/2015	08/18/2015		09/18/2015	681.90
I2-532750	fire system repair service	08/18/2015	08/18/2015	08/18/2015		09/18/2015	348.00
I1-697724	annual service portable extinguishers	02/26/2016	02/26/2016	02/26/2016		03/24/2016	107.70
I1-536073	annual fire extinguisher & alarm inspection service	03/31/2016	03/31/2016	03/31/2016		04/22/2016	225.50
I1-699284	annual fire extinguisher inspection service	03/31/2016	03/31/2016	03/31/2016		04/22/2016	193.20

Vendor	101509 - GETZ FIRE EQUIPMENT	Totals	Invoices	5	\$1,556.30
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Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS**

92966	LP gas	07/30/2015	07/30/2015	07/30/2015		08/21/2015	572.94
83677	round up pro concentrate	09/16/2015	09/16/2015	09/16/2015		10/23/2015	135.00
84294	hi rye grain	12/21/2015	12/21/2015	12/21/2015		01/22/2016	62.55
B0014600626	LP gas	01/25/2016	01/25/2016	01/25/2016		02/19/2016	473.48
B0014600627	LP gas	01/25/2016	01/25/2016	01/25/2016		02/19/2016	476.96
85335	sunflower mix	06/22/2016	06/22/2016	06/22/2016		07/22/2016	78.53
B0014601482	LP Gas	06/22/2016	06/22/2016	06/22/2016		07/22/2016	406.79
B0014601483	LP Gas	06/22/2016	06/22/2016	06/22/2016		07/22/2016	396.40
B0013800919	petroleum	04/08/2016	04/08/2016	04/08/2016		04/08/2016	178.20

Vendor	101568 - GOLD STAR FS INC / SIMS LP GAS	Totals	Invoices	9	\$2,780.85
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Vendor **101607 - GRAINGER**

9869823782	transformer	12/08/2015	12/08/2015	12/08/2015		01/22/2016	91.85
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Vendor	101607 - GRAINGER	Totals	Invoices	1	\$91.85
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Vendor **101636 - GREAT WESTERN SUPPLY CO**

084678	towels for bathrooms	07/14/2015	07/14/2015	07/14/2015		08/21/2015	49.40
084719	canliner/sanitizer	07/15/2015	07/15/2015	07/15/2015		08/21/2015	914.66

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
085077	paper towels; canliners; spray bottle	07/23/2015	07/23/2015	07/23/2015		08/21/2015	503.65
085187	mineral shock, bowl cleaner, toilet tissue, restroom cleaner	07/23/2015	07/23/2015	07/23/2015		08/21/2015	646.35
085077A	paper towels	07/28/2015	07/28/2015	07/28/2015		08/21/2015	129.42
084783	canliners	07/30/2015	07/30/2015	07/30/2015		08/21/2015	455.73
085483	premier green seal foam soap	07/31/2015	07/31/2015	07/31/2015		08/21/2015	280.50
084465	canliners and towels	08/05/2015	08/05/2015	08/05/2015		09/18/2015	306.48
085187A	trigger sprayer	08/25/2015	08/25/2015	08/25/2015		09/18/2015	9.04
085483A	premier green seal foam soap	08/25/2015	08/25/2015	08/25/2015		09/18/2015	187.00
085958	operating supplies	08/25/2015	08/25/2015	08/25/2015		09/18/2015	2,538.52
086070	toilet paper	08/25/2015	08/25/2015	08/25/2015		09/18/2015	111.99
085958A	paper towels	08/30/2015	08/30/2015	08/30/2015		09/18/2015	129.30
086874	canliners, towels and hand soap	09/22/2015	09/22/2015	09/22/2015		10/23/2015	299.29
087351	supplies	09/26/2015	09/26/2015	09/26/2015		10/23/2015	1,224.15
087952	urinal screens	10/19/2015	10/19/2015	10/19/2015		11/20/2015	202.17
088324	toilet tissue	10/29/2015	10/29/2015	10/29/2015		11/20/2015	97.38
088541	papertowels, canliners, toilet tissue	10/30/2015	10/30/2015	10/30/2015		11/20/2015	605.60
089093	Canliners	11/10/2015	11/10/2015	11/10/2015		12/18/2015	1,275.00
088541A	paper towels	11/16/2015	11/16/2015	11/16/2015		12/18/2015	258.60
090222	Trigger Sprayers	12/15/2015	12/15/2015	12/15/2015		01/22/2016	27.12
089503	toilet paper, towels and foaming cleanser	12/21/2015	12/21/2015	12/21/2015		01/22/2016	157.01
090363	Urinal screens, maxi gards	12/22/2015	12/22/2015	12/22/2015		01/22/2016	194.00
091078	Trash Can Liners	01/15/2016	01/15/2016	01/15/2016		02/19/2016	1,275.00
092613	supplies	02/26/2016	02/26/2016	02/26/2016		03/24/2016	64.37
092313A	keeper paper towels	03/16/2016	03/16/2016	03/16/2016		04/22/2016	131.94
093446	canliners	03/29/2016	03/29/2016	03/29/2016		04/22/2016	1,700.00
094160	Toilet tissue, can liners, paper towels	04/11/2016	04/11/2016	04/11/2016		05/20/2016	2,241.32
093950	can liners, paper towels and hand soap	04/22/2016	04/22/2016	04/22/2016		05/20/2016	169.61
094160A	supplies	04/22/2016	04/22/2016	04/22/2016		05/20/2016	481.94
094261	toilet paper, bowl cleaner, hand soap	04/22/2016	04/22/2016	04/22/2016		05/20/2016	796.02
094941	bowl cleaner, canliners	05/11/2016	05/11/2016	05/11/2016		06/24/2016	205.89
095091	toilet tissue, towels	05/20/2016	05/20/2016	05/20/2016		06/24/2016	191.30
094940	hand sanitizer, dispenser-giraffe barn	05/26/2016	05/26/2016	05/26/2016		06/24/2016	350.00
095655	canliners, foaming hand soap	05/26/2016	05/26/2016	05/26/2016		06/24/2016	2,151.00
096392	restroom cleaner, canliners, toilet tissue, paper towels	06/15/2016	06/15/2016	06/15/2016		07/22/2016	2,614.50
096476	Return-foaming hand sanitizer	06/15/2016	06/15/2016	06/15/2016		07/22/2016	(18.29)

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096428	Trigger sprayer, spray bottle	06/17/2016	06/17/2016	06/17/2016		07/22/2016	40.20
096392A	paper towels	06/21/2016	06/21/2016	06/21/2016		07/22/2016	131.94
095987	gloves, towels and canliners	06/23/2016	06/23/2016	06/23/2016		07/22/2016	252.78
096595	disinfectant, canliners, toilet tissue and towels	06/30/2016	06/30/2016	06/30/2016		07/22/2016	132.91
096897	canliners	07/07/2016	07/07/2016	06/30/2016		08/19/2016	86.14
096903	handsoap and cleaning supplies	07/07/2016	07/07/2016	06/30/2016		08/19/2016	374.26
097158	foaming hand sanitizer, canliners	07/09/2016	07/09/2016	06/30/2016		08/19/2016	1,945.00
Vendor 101636 - GREAT WESTERN SUPPLY CO Totals				Invoices	44		\$25,920.19
Vendor 101671 - GRIFFITHS AUTO STOP LLC							
0041417	red & tacky grease	05/19/2016	05/19/2016	05/19/2016		06/24/2016	48.20
Vendor 101671 - GRIFFITHS AUTO STOP LLC Totals				Invoices	1		\$48.20
Vendor 101828 - HAHN READY MIX							
251732	concrete	08/13/2015	08/13/2015	08/13/2015		09/18/2015	561.75
269885	#70 3/1 Green USGA2 - 2/1 compost	04/25/2016	04/25/2016	04/25/2016		05/20/2016	795.00
277586	concrete	07/07/2016	07/07/2016	06/30/2016		08/19/2016	872.50
Vendor 101828 - HAHN READY MIX Totals				Invoices	3		\$2,229.25
Vendor 101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS							
01-133701	golf cart windshield assy and acc info holder	09/15/2015	09/15/2015	09/15/2015		10/23/2015	388.25
01-135332	cart repair	10/19/2015	10/19/2015	10/19/2015		11/20/2015	640.39
01-153858	golf cart repair stuff	06/22/2016	06/22/2016	06/22/2016		07/22/2016	115.38
Vendor 101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS Totals				Invoices	3		\$1,144.02
Vendor 107793 - HERITAGE LANDSCAPE DESIGN INC							
20892	repair rock wall	07/07/2016	07/07/2016	06/30/2016		08/19/2016	3,260.00
Vendor 107793 - HERITAGE LANDSCAPE DESIGN INC Totals				Invoices	1		\$3,260.00

Vendor **107749 - MICHAEL CORD HOFMANN**

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7215	llama, sheep shearing	08/14/2015	08/14/2015	08/14/2015		09/18/2015	150.00
MH52316	llama shear	05/27/2016	05/27/2016	05/27/2016		06/24/2016	150.00

Vendor **107749 - MICHAEL CORD HOFMANN** Totals

Invoices

2

\$300.00

Vendor **104488 - HOLLAND & SONS**

678751	pro gator/X-749 parts	07/06/2015	07/06/2015	07/06/2015		08/21/2015	214.69
682586	X-749 parts-eye bolt, yoke	07/24/2015	07/24/2015	07/24/2015		08/21/2015	84.42
687456	gator repair supplies	08/14/2015	08/14/2015	08/14/2015		09/18/2015	47.05
690686	X749-fuel filte	08/29/2015	08/29/2015	08/29/2015		09/18/2015	83.24
692497	John Deere 1570 w/72" deck and John Deere 60" Broom	09/29/2015	09/29/2015	09/29/2015		10/23/2015	10,495.00
698660	v-belt	09/29/2015	09/29/2015	09/29/2015		10/23/2015	103.75
699576	John Deere Riding Mower parts	10/05/2015	10/05/2015	10/05/2015		11/20/2015	168.98
700210	Riding Mowers-parts repair	10/05/2015	10/05/2015	10/05/2015		11/20/2015	400.21
701661	x749 john deere-fuel pickup	10/09/2015	10/09/2015	10/09/2015		11/20/2015	22.33
690208	gasket and dipstick	10/19/2015	10/19/2015	10/19/2015		11/20/2015	36.31
701227	H260 loader repair service	10/19/2015	10/19/2015	10/19/2015		11/20/2015	89.13
705267	john deere mowers-parts	11/05/2015	11/05/2015	11/05/2015		12/18/2015	9.68
707024	john deere mowers parts	11/05/2015	11/05/2015	11/05/2015		12/18/2015	135.00
714902	Gator #11 & #33 repair supplies	12/16/2015	12/16/2015	12/16/2015		01/22/2016	560.79
715297	Gator #11 repair supplies	12/16/2015	12/16/2015	12/16/2015		01/22/2016	320.50
722048	Gator parts repair-solenoid	02/05/2016	02/05/2016	02/05/2016		03/24/2016	82.38
727082	Pro Gator repair parts-push/pull cable, belt	03/16/2016	03/16/2016	03/16/2016		04/22/2016	336.55
726839	tail lamp, lube, arm rest	03/28/2016	03/28/2016	03/28/2016		04/22/2016	143.58
728356	#91 Tractor-fitlers, V-Belt	03/29/2016	03/29/2016	03/29/2016		04/22/2016	187.55
728430	#95 mower-filters	03/29/2016	03/29/2016	03/29/2016		04/22/2016	160.16
728600	#10 Gator-Rim	03/29/2016	03/29/2016	03/29/2016		04/22/2016	114.66
729997	#91 Mower-Arm, cap, lock nut	03/29/2016	03/29/2016	03/29/2016		04/22/2016	36.84
728602	Shop tools-jack	03/30/2016	03/30/2016	03/30/2016		04/22/2016	299.00
733243	920 mower-idler, v-belt	04/15/2016	04/15/2016	04/15/2016		05/20/2016	63.91
733724	#95-Z920 Mower-idler, V-belt	04/15/2016	04/15/2016	04/15/2016		05/20/2016	85.16
737726	Starter and core	07/26/2016	07/26/2016	06/30/2016		08/19/2016	337.66

Vendor **104488 - HOLLAND & SONS** Totals

Invoices

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\$14,618.53

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Vendor 107473 - HORNUNGS GOLF PRODUCTS INC							
361224	Pro Shop Merchandise	08/18/2015	08/18/2015	08/18/2015		09/18/2015	195.07
362303	Special Order for Poopy's Bar	08/18/2015	08/18/2015	08/18/2015		09/18/2015	362.56
381242	Pro Shop Merchandise	04/25/2016	04/25/2016	04/25/2016		05/20/2016	247.13
381462	Pro Shop Merchandise	04/25/2016	04/25/2016	04/25/2016		05/20/2016	924.35
Vendor 107473 - HORNUNGS GOLF PRODUCTS INC Totals				Invoices	4		<u>\$1,729.11</u>
Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)							
20538	maintenance contract for phone system at Loud Thunder 2016	12/07/2015	12/07/2015	12/07/2015		01/22/2016	180.00
Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES) Totals				Invoices	1		<u>\$180.00</u>
Vendor 102188 - HUGHES TIRE & BATTERY CO							
73478	tire repair service	08/18/2015	08/18/2015	08/18/2015		09/18/2015	87.75
73535	tire repair service	08/18/2015	08/18/2015	08/18/2015		09/18/2015	114.18
73722	tire repair service	08/31/2015	08/31/2015	08/31/2015		09/18/2015	130.04
73949	gator #3 repair	09/22/2015	09/22/2015	09/22/2015		10/23/2015	127.98
74301	tire repair service	10/19/2015	10/19/2015	10/19/2015		11/20/2015	48.97
74598	sprinter van-rebuild kit	10/22/2015	10/22/2015	10/22/2015		11/20/2015	252.91
74626	tire service	10/26/2015	10/26/2015	10/26/2015		11/20/2015	202.03
74632	show van-wheel alignment	10/30/2015	10/30/2015	10/30/2015		11/20/2015	128.39
75514	replace tires on ranger vehicle	12/30/2015	12/30/2015	12/30/2015		01/22/2016	380.82
75651	tire repair service	01/21/2016	01/21/2016	01/21/2016		02/19/2016	78.41
75677	foam fill	01/21/2016	01/21/2016	01/21/2016		02/19/2016	358.10
75811	Red maintenance truck-flat tire repair	01/21/2016	01/21/2016	01/21/2016		02/19/2016	113.62
77388	tire service	05/20/2016	05/20/2016	05/20/2016		06/24/2016	222.70
77512	tire repair	05/31/2016	05/31/2016	05/31/2016		06/24/2016	82.04
77550	Tire repair service	06/10/2016	06/10/2016	06/10/2016		07/22/2016	67.17
76533	tire repair service	06/22/2016	06/22/2016	06/22/2016		07/22/2016	522.92
77819	tire dismount	06/22/2016	06/22/2016	06/22/2016		07/22/2016	5.00
77887	tire repair service	06/29/2016	06/29/2016	06/29/2016		07/22/2016	94.54
Vendor 102188 - HUGHES TIRE & BATTERY CO Totals				Invoices	18		<u>\$3,017.57</u>

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Vendor 102208 - HY-VEE FOOD STORES							
0704141580120012	sandwich supplies for club house; minus sales tax \$.74	07/09/2015	07/09/2015	07/09/2015		08/21/2015	39.83
4701960453	club house concessions	07/09/2015	07/09/2015	07/09/2015		08/21/2015	34.01
0718141530100100	club house concessions	07/21/2015	07/21/2015	07/21/2015		08/21/2015	34.31
4702370209	club house concessions	07/21/2015	07/21/2015	07/21/2015		08/21/2015	28.59
4702743399	club house concessions	07/21/2015	07/21/2015	07/21/2015		08/21/2015	15.29
4703156303	club house concessions	07/29/2015	07/29/2015	07/29/2015		08/21/2015	20.17
4703288641	club house concessions	07/29/2015	07/29/2015	07/29/2015		08/21/2015	29.71
4703450241	club house concessions	07/29/2015	07/29/2015	07/29/2015		08/21/2015	9.73
4703732782	club house concessions	08/05/2015	08/05/2015	08/05/2015		09/18/2015	60.43
4704573735	club house concessions	08/18/2015	08/18/2015	08/18/2015		09/18/2015	47.77
4704701616	club house concessions	08/20/2015	08/20/2015	08/20/2015		09/18/2015	23.10
4704988040	Club House Concessions	08/25/2015	08/25/2015	08/25/2015		09/18/2015	74.14
4705188771	club house concessions	08/31/2015	08/31/2015	08/31/2015		09/18/2015	20.04
4705353999	club house concessions	08/31/2015	08/31/2015	08/31/2015		09/18/2015	25.91
4705526245	club house concessions	09/15/2015	09/15/2015	09/15/2015		10/23/2015	21.26
4705690509	Club House concessions	09/15/2015	09/15/2015	09/15/2015		10/23/2015	38.46
4706255625	club house concessions	09/15/2015	09/15/2015	09/15/2015		10/23/2015	40.22
4706487795	club house concessions	09/24/2015	09/24/2015	09/24/2015		10/23/2015	14.33
4706610937	club house concessions	09/24/2015	09/24/2015	09/24/2015		10/23/2015	24.14
4706957431	club house concessions	09/29/2015	09/29/2015	09/29/2015		10/23/2015	21.92
4707203311	club house concessions	09/29/2015	09/29/2015	09/29/2015		10/23/2015	35.65
4707496991	club house concessions	10/19/2015	10/19/2015	10/19/2015		11/20/2015	33.54
4707874493	club house concessions	10/19/2015	10/19/2015	10/19/2015		11/20/2015	33.63
570118003	club house concessions	10/19/2015	10/19/2015	10/19/2015		11/20/2015	113.27
1418	romaine lettuce	10/22/2015	10/22/2015	10/22/2015		11/20/2015	280.00
4340318	club house concessions	10/26/2015	10/26/2015	10/26/2015		11/20/2015	7.03
570871033	club house concessions	10/26/2015	10/26/2015	10/26/2015		11/20/2015	39.55
436800915	club house concessions	11/18/2015	11/18/2015	11/18/2015		12/18/2015	15.57
4388250467	hot dog buns; club house concessions	04/11/2016	04/11/2016	04/11/2016		05/20/2016	7.02
4395494931	club house concessions	04/25/2016	04/25/2016	04/25/2016		05/20/2016	28.64
4398240803	food concessions	04/25/2016	04/25/2016	04/25/2016		05/20/2016	25.76
4300138008	club house concessions	04/27/2016	04/27/2016	04/27/2016		05/20/2016	39.95
4300262450	club house concessions	04/27/2016	04/27/2016	04/27/2016		05/20/2016	11.62
5705085423	club house concessions	05/20/2016	05/20/2016	05/20/2016		06/24/2016	70.74



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575611784	club house concessions	05/20/2016	05/20/2016	05/20/2016		06/24/2016	11.14
576926531	club house concessions	05/20/2016	05/20/2016	05/20/2016		06/24/2016	13.03
5708176261	club house concessions	05/31/2016	05/31/2016	05/31/2016		06/24/2016	27.59
5709480640	club house concessions	05/31/2016	05/31/2016	05/31/2016		06/24/2016	22.26
5710792805	club house concessions	05/31/2016	05/31/2016	05/31/2016		06/24/2016	12.14
5712616472	club house concessions	06/01/2016	06/01/2016	06/01/2016		07/22/2016	14.73
5713922111	club house concessions	06/01/2016	06/01/2016	06/01/2016		07/22/2016	35.53
5717066605	club house concessions	06/15/2016	06/15/2016	06/15/2016		07/22/2016	34.63
5718401964	club house concessions	06/15/2016	06/15/2016	06/15/2016		07/22/2016	24.43
5721444231	club house concessions	06/22/2016	06/22/2016	06/22/2016		07/22/2016	17.15
5723045231	club house concessions	06/22/2016	06/22/2016	06/22/2016		07/22/2016	21.89
5724101122	club house concessions	06/22/2016	06/22/2016	06/22/2016		07/22/2016	23.08
5727547643	club house concessions	06/22/2016	06/22/2016	06/22/2016		07/22/2016	39.47
5730110603	club house concessions	06/28/2016	06/28/2016	06/28/2016		07/22/2016	20.64
5732095026	club house concessions	06/28/2016	06/28/2016	06/28/2016		07/22/2016	19.07
5734494418	club house concessions	07/07/2016	07/07/2016	06/30/2016		08/19/2016	16.35

Vendor	102208 - HY-VEE FOOD STORES	Totals	Invoices	50	<u>\$1,718.46</u>
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Vendor **107754 - IACFPD - IL ASSOC OF CONSERVATION & FOREST PRESERV**

00010	2015 Annual Membership dues	09/25/2015	09/25/2015	09/25/2015		09/25/2015	200.00
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Vendor	107754 - IACFPD - IL ASSOC OF CONSERVATION & FOREST PRESERV	Totals	Invoices	1	<u>\$200.00</u>
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Vendor **105347 - ILLINOIS ASSOCIATION OF PARK DISTRICTS**

2016 Dues	Membership Dues for 2016	12/23/2015	12/23/2015	12/23/2015		01/22/2016	2,337.32
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Vendor	105347 - ILLINOIS ASSOCIATION OF PARK DISTRICTS	Totals	Invoices	1	<u>\$2,337.32</u>
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Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE**

PubApplLic2016	PUBLIC APPLICATOR LICENSE	03/18/2016	03/18/2016	03/18/2016		03/18/2016	20.00
2016 C Bolt	public pesticide license	05/06/2016	05/06/2016	05/06/2016		05/06/2016	15.00
2016 C Wistedt	Public pesticide license	05/06/2016	05/06/2016	05/06/2016		05/06/2016	15.00
2016 M Bolt	Public pesticide license	05/06/2016	05/06/2016	05/06/2016		05/06/2016	15.00



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Vendor 102484 - ILLINOIS DEPARTMENT OF AGRICULTURE Totals				Invoices	4		\$65.00
Vendor 107680 - ILLINOIS DEPARTMENT OF NATURAL RESOURCES							
BoatRenewal2016	boat renewal	02/19/2016	02/19/2016	02/19/2016		02/19/2016	68.00
Vendor 107680 - ILLINOIS DEPARTMENT OF NATURAL RESOURCES Totals				Invoices	1		\$68.00
Vendor 102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY							
BurnApp	burn application	09/04/2015	09/04/2015	09/04/2015		09/04/2015	150.00
Vendor 102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals				Invoices	1		\$150.00
Vendor 102514 - ILLINOIS LIQUOR CONTROL COMMISSION							
IL LiqLicRenew16	liquor license	01/22/2016	01/22/2016	01/22/2016		01/22/2016	500.00
Vendor 102514 - ILLINOIS LIQUOR CONTROL COMMISSION Totals				Invoices	1		\$500.00
Vendor 102547 - ILLINOIS STATE POLICE							
MS1504235 0715	cost center#7013 ori# MS1504235	07/17/2015	07/17/2015	07/17/2015		07/17/2015	1,000.00
MS1504235 0415	Cost Center #7013 ORI #MS1504235	04/15/2016	04/15/2016	04/15/2016		04/15/2016	600.00
Vendor 102547 - ILLINOIS STATE POLICE Totals				Invoices	2		\$1,600.00
Vendor 107758 - INTERNATIONAL SNOW LEOPARD TRUST							
2016-00000212	2015 Coins for Conservation Disbursement	02/05/2016	02/05/2016	02/05/2016		02/05/2016	9,153.90
Vendor 107758 - INTERNATIONAL SNOW LEOPARD TRUST Totals				Invoices	1		\$9,153.90
Vendor 102567 - INTERSTATE BATTERY OF THE QUAD CITIES							
1903502002406	batteries	07/21/2015	07/21/2015	07/21/2015		08/21/2015	98.85
1903501007469	fire alarm panels throughout zoo	10/30/2015	10/30/2015	10/30/2015		11/20/2015	374.25
1903501007770	battery	01/21/2016	01/21/2016	01/21/2016		02/19/2016	42.99
1903501007816	lawn and garden battery	01/21/2016	01/21/2016	01/21/2016		02/19/2016	72.95
1903501008138	Batteries for Grease Gun	03/29/2016	03/29/2016	03/29/2016		04/22/2016	61.98



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Vendor 102567 - INTERSTATE BATTERY OF THE QUAD CITIES Totals				Invoices	5		\$651.02
Vendor 102725 - IOWA ILLINOIS OFFICE PRODUCT							
OE-QT-1005970-1	desk for camp office	05/20/2016	05/20/2016	05/20/2016		06/24/2016	2,897.24
Vendor 102725 - IOWA ILLINOIS OFFICE PRODUCT Totals				Invoices	1		\$2,897.24
Vendor 102727 - IOWA ILLINOIS TAYLOR INSULATION SYSTEMS INC							
19412	asbestos removal	09/24/2015	09/24/2015	09/24/2015		10/23/2015	1,850.00
Vendor 102727 - IOWA ILLINOIS TAYLOR INSULATION SYSTEMS INC Totals				Invoices	1		\$1,850.00
Vendor 102306 - JL BRADY CO							
20046	repair service on unit #3 in club house	07/21/2015	07/21/2015	07/21/2015		08/21/2015	146.83
20316	A/C unit and Installation	07/29/2015	07/29/2015	07/29/2015		08/21/2015	1,839.00
27289	repair AC in dining area	08/20/2015	08/20/2015	08/20/2015		09/18/2015	176.00
Vendor 102306 - JL BRADY CO Totals				Invoices	3		\$2,161.83
Vendor 102314 - JOHN WULF'S SEPTIC TANK SERVICE							
8389	Septic tank pump out	09/15/2015	09/15/2015	09/15/2015		10/23/2015	480.00
9189	septic tank pump out	06/22/2016	06/22/2016	06/22/2016		07/22/2016	1,540.00
Vendor 102314 - JOHN WULF'S SEPTIC TANK SERVICE Totals				Invoices	2		\$2,020.00
Vendor 102317 - JOHNSON DISTRIBUTING							
7276999	5 gallon water	07/15/2015	07/15/2015	07/15/2015		08/21/2015	92.90
7277059	5 gallon water	07/15/2015	07/15/2015	07/15/2015		08/21/2015	156.65
7277125	5 gallon water/distilled	07/15/2015	07/15/2015	07/15/2015		08/21/2015	142.90
7277200	5 gallon water	07/23/2015	07/23/2015	07/23/2015		08/21/2015	103.60
7277283	5 gallon water	07/30/2015	07/30/2015	07/30/2015		08/21/2015	85.75
7277347	5 gallon water	08/09/2015	08/09/2015	08/09/2015		09/18/2015	53.25
7277430	5 gallon water	08/14/2015	08/14/2015	08/14/2015		09/18/2015	81.30
7277490	5 gallon water	08/21/2015	08/21/2015	08/21/2015		09/18/2015	122.35
7277572	5 gallon water	08/27/2015	08/27/2015	08/27/2015		09/18/2015	59.85

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7277639	5 gallon water/distilled	09/03/2015	09/03/2015	09/03/2015		10/23/2015	128.60
7277715	5 gallon water	09/09/2015	09/09/2015	09/09/2015		10/23/2015	95.60
7277795	5 gallon water/distilled	09/16/2015	09/16/2015	09/16/2015		10/23/2015	85.75
7277882	5 gallon distilled water	09/26/2015	09/26/2015	09/26/2015		10/23/2015	115.20
7277944	5 gallon water	10/05/2015	10/05/2015	10/05/2015		11/20/2015	67.00
7278024	distilled water	10/09/2015	10/09/2015	10/09/2015		11/20/2015	142.90
7278079	5 gallon water/distilled	10/15/2015	10/15/2015	10/15/2015		11/20/2015	71.45
7278163	5 gallon water/distilled	10/22/2015	10/22/2015	10/22/2015		11/20/2015	58.05
7278226	5 gallon water/distilled	10/30/2015	10/30/2015	10/30/2015		11/20/2015	90.40
7278308	5 gallon water	11/05/2015	11/05/2015	11/05/2015		12/18/2015	66.10
7278380	5 gallon water	11/16/2015	11/16/2015	11/16/2015		12/18/2015	54.50
7278457	5 gallon water/distilled	11/19/2015	11/19/2015	11/19/2015		12/18/2015	67.90
7278530	5 gallon water	11/28/2015	11/28/2015	11/28/2015		12/18/2015	59.85
7278575-2	5 gallon water	12/04/2015	12/04/2015	12/04/2015		01/22/2016	113.45
7278650	5 gallon water/distilled	12/15/2015	12/15/2015	12/15/2015		01/22/2016	58.95
7278735	5 gallon water/distilled	12/16/2015	12/16/2015	12/16/2015		01/22/2016	84.25
7278797	5 gallon water	12/30/2015	12/30/2015	12/30/2015		01/22/2016	61.65
7278850	5 gallon water	12/30/2015	12/30/2015	12/30/2015		01/22/2016	87.55
7278899	5 gallon water/distilled	01/07/2016	01/07/2016	01/07/2016		02/19/2016	124.15
7278977	5 gallon water/distilled	01/15/2016	01/15/2016	01/15/2016		02/19/2016	95.60
7279055	5 gallon water/distilled	01/21/2016	01/21/2016	01/21/2016		02/19/2016	87.30
7279128-1	5 gallon water	01/28/2016	01/28/2016	01/28/2016		02/19/2016	67.90
7279192	5 gallon water/distilled	02/05/2016	02/05/2016	02/05/2016		03/24/2016	116.15
7279275	5 gallon water	02/11/2016	02/11/2016	02/11/2016		03/24/2016	94.45
7279340	5 gallon water	02/17/2016	02/17/2016	02/17/2016		03/24/2016	128.65
7279414	5 gallon water	02/25/2016	02/25/2016	02/25/2016		03/24/2016	75.05
7279474	5 gallon water	03/03/2016	03/03/2016	03/03/2016		04/22/2016	102.75
7279555	5 gallon water	03/10/2016	03/10/2016	03/10/2016		04/22/2016	116.15
7279620	5 gallon water	03/16/2016	03/16/2016	03/16/2016		04/22/2016	185.05
7279696	5 gallon water	03/29/2016	03/29/2016	03/29/2016		04/22/2016	53.60
7279751	5 gallon water	03/30/2016	03/30/2016	03/30/2016		04/22/2016	150.10
7279831	5 gallon water	04/11/2016	04/11/2016	04/11/2016		05/20/2016	109.00
7279886	5 gallon water	04/18/2016	04/18/2016	04/18/2016		05/20/2016	95.60
7279965	5 gallon water	04/22/2016	04/22/2016	04/22/2016		05/20/2016	170.60
7270035	5 gallon water	04/28/2016	04/28/2016	04/28/2016		05/20/2016	94.20

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7270118	5 gallon water	05/11/2016	05/11/2016	05/11/2016		06/24/2016	72.35
7270175	5 gallon water	05/11/2016	05/11/2016	05/11/2016		06/24/2016	156.95
7270260	5 gallon water	05/24/2016	05/24/2016	05/24/2016		06/24/2016	59.85
7270323	5 gallon water	05/26/2016	05/26/2016	05/26/2016		06/24/2016	192.05
7270391	5 gallon water	06/05/2016	06/05/2016	06/05/2016		07/22/2016	25.00
7270462	5 gallon water	06/11/2016	06/11/2016	06/11/2016		07/22/2016	269.20
7270545	5 gallon water	06/17/2016	06/17/2016	06/17/2016		07/22/2016	193.25
7270614	5 gallon water	06/23/2016	06/23/2016	06/23/2016		07/22/2016	155.15
7270701	5 gallon water	06/30/2016	06/30/2016	06/30/2016		07/22/2016	143.80

Vendor **102317 - JOHNSON DISTRIBUTING** Totals Invoices 53 \$5,541.60

Vendor **107792 - JOHNSON SPECIALTY SALES LTD**

14768	North Shower Building remodel	07/19/2016	07/19/2016	06/30/2016		08/19/2016	2,410.00
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Vendor **107792 - JOHNSON SPECIALTY SALES LTD** Totals Invoices 1 \$2,410.00

Vendor **107767 - K & M INTERNATIONAL**

SI0999454	gift shop merchandise	03/18/2016	03/18/2016	03/18/2016		03/18/2016	16,696.48
SI1006574	gift shop merchandise	04/15/2016	04/15/2016	04/15/2016		04/15/2016	1,045.00
SI1001576	Gift shop toys	04/29/2016	04/29/2016	04/29/2016		04/29/2016	733.00
SI1008319	Merchandise/shipping	05/06/2016	05/06/2016	05/06/2016		05/06/2016	1,131.13
SI1010336	toys	05/20/2016	05/20/2016	05/20/2016		05/20/2016	8,062.25
SI1012130	three toed sloth, mini meerkat and shipping	06/10/2016	06/10/2016	06/10/2016		06/10/2016	688.36
SI1014514	Light Blazers	06/24/2016	06/24/2016	06/24/2016		06/24/2016	964.71
SI1014639	stuffed animals	06/24/2016	06/24/2016	06/24/2016		06/24/2016	10,009.09

Vendor **107767 - K & M INTERNATIONAL** Totals Invoices 8 \$39,330.02

Vendor **102353 - K&K TRUE VALUE HARDWARE**

985063	Deeptone stain for picnic tables	12/07/2015	12/07/2015	12/07/2015		01/22/2016	123.96
315442	Nail gun pads	01/20/2016	01/20/2016	01/20/2016		02/19/2016	6.36
989982	Clips for parking lot flags	01/21/2016	01/21/2016	01/21/2016		02/19/2016	224.66
990674	Parking lot flag clips	01/26/2016	01/26/2016	01/26/2016		02/19/2016	133.84



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Vendor 102353 - K&K TRUE VALUE HARDWARE Totals				Invoices	4		\$488.82
Vendor 102388 - KEY AUTO MALL							
241952	Sprinter Van-Heater repair	02/05/2016	02/05/2016	02/05/2016		03/24/2016	171.00
4388	Sprinter Van-Heater repair	03/30/2016	03/30/2016	03/30/2016		04/22/2016	914.70
Vendor 102388 - KEY AUTO MALL Totals				Invoices	2		\$1,085.70
Vendor 107769 - KID TEES BY STEPHEN JOSEPH INC							
2016-00000215	Gift shop merchandise purchase	02/05/2016	02/05/2016	02/05/2016		02/05/2016	1,922.45
2016-00000216	Gift shop merchandise purchase	02/05/2016	02/05/2016	02/05/2016		02/05/2016	6,856.81
Vendor 107769 - KID TEES BY STEPHEN JOSEPH INC Totals				Invoices	2		\$8,779.26
Vendor 107772 - ROBERT F KING							
877542	Lion yard system lid fabrication	02/11/2016	02/11/2016	02/11/2016		03/24/2016	600.00
Vendor 107772 - ROBERT F KING Totals				Invoices	1		\$600.00
Vendor 107757 - SUSAN B KING DBA SNOWHILL LANDSCAPE DESIGN LLC							
2016-00000130	Labor for Koi Pond Bio Island	10/30/2015	10/30/2015	10/30/2015		10/30/2015	2,415.00
2016-00000131	Koi Pond Bio Island plants	10/30/2015	10/30/2015	10/30/2015		10/30/2015	2,316.00
Vendor 107757 - SUSAN B KING DBA SNOWHILL LANDSCAPE DESIGN LLC Totals				Invoices	2		\$4,731.00
Vendor 107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC							
002337	installation-outside electric outlet for ice chest @ park office	07/22/2015	07/22/2015	07/22/2015		08/21/2015	547.50
002968	electrical work for deck addition	05/31/2016	05/31/2016	05/31/2016		06/24/2016	497.80
Vendor 107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC Totals				Invoices	2		\$1,045.30
Vendor 106495 - ED LANGDON							
Mileage 06-12/15	Mileage Reimbursement June - December 2015	12/29/2015	12/29/2015	12/29/2015		01/22/2016	26.09
Vendor 106495 - ED LANGDON Totals				Invoices	1		\$26.09

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 102455 - LARSON PUMP COMPANY							
6794	IA 3/4" Plunger	01/28/2016	01/28/2016	01/28/2016		02/19/2016	130.76
6804	water system at animal hospital	02/11/2016	02/11/2016	02/11/2016		03/24/2016	319.30
6819	hospital pump repair	02/26/2016	02/26/2016	02/26/2016		03/24/2016	592.40
6867	chlorinator tube, stenner injector	04/15/2016	04/15/2016	04/15/2016		05/20/2016	142.37
6858	adjust pressure switch service	04/22/2016	04/22/2016	04/22/2016		05/20/2016	120.00
Vendor 102455 - LARSON PUMP COMPANY Totals				Invoices	5		\$1,304.83
Vendor 106250 - LAWSON PRODUCTS INC							
9303465604	nuts, screws and washers	08/18/2015	08/18/2015	08/18/2015		09/18/2015	346.64
9303611181	screws and lube	10/26/2015	10/26/2015	10/26/2015		11/20/2015	63.11
9303738081	couplings, clamps and adapter	12/21/2015	12/21/2015	12/21/2015		01/22/2016	159.79
9303812266	hardflex recip.	01/29/2016	01/29/2016	01/29/2016		02/19/2016	54.24
9304114896	screws, cable ties	06/22/2016	06/22/2016	06/22/2016		07/22/2016	130.28
Vendor 106250 - LAWSON PRODUCTS INC Totals				Invoices	5		\$754.06
Vendor 106304 - LINDSKOG ACRES (KENT E LINDSKOG)							
4787	pine shaving's	07/06/2015	07/06/2015	07/06/2015		08/21/2015	195.00
4803	pine shaving's	07/20/2015	07/20/2015	07/20/2015		08/21/2015	195.00
4807	30 pine shaving's	07/23/2015	07/23/2015	07/23/2015		08/21/2015	195.00
4814	30 pine shaving's	07/30/2015	07/30/2015	07/30/2015		08/21/2015	195.00
4834	pine shaving's	08/18/2015	08/18/2015	08/18/2015		09/18/2015	195.00
4845	30 pine shaving's	09/03/2015	09/03/2015	09/03/2015		10/23/2015	195.00
4886	30 Pine Shaving's	10/15/2015	10/15/2015	10/15/2015		11/20/2015	195.00
4906	30 pine shaving's	10/30/2015	10/30/2015	10/30/2015		11/20/2015	195.00
4920	30 pine shaving's	11/16/2015	11/16/2015	11/16/2015		12/18/2015	195.00
4938	30 pine shaving's	12/04/2015	12/04/2015	12/04/2015		01/22/2016	195.00
4951	30 pine shaving's	12/16/2015	12/16/2015	12/16/2015		01/22/2016	195.00
4962	60 Pine Shaving's	12/18/2015	12/18/2015	12/18/2015		01/22/2016	390.00
4995	30 pine shaving's	01/15/2016	01/15/2016	01/15/2016		02/19/2016	195.00
4976	30 pine shavings	01/26/2016	01/26/2016	01/26/2016		02/19/2016	195.00
5002	30 pine shaving's	01/26/2016	01/26/2016	01/26/2016		02/19/2016	195.00

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5029	30 pine shaving's	02/19/2016	02/19/2016	02/19/2016		03/24/2016	195.00
5037	30 Pine Shaving's	02/19/2016	02/19/2016	02/19/2016		03/24/2016	195.00
5018	30 pine shavings	02/26/2016	02/26/2016	02/26/2016		03/24/2016	195.00
5045	30 pine shaving's	02/26/2016	02/26/2016	02/26/2016		03/24/2016	195.00
5056	30 Pine shaving's	03/04/2016	03/04/2016	03/04/2016		04/22/2016	195.00
5062	30 Pine shaving's	03/15/2016	03/15/2016	03/15/2016		04/22/2016	195.00
5072	30 pine shaving's	03/29/2016	03/29/2016	03/29/2016		04/22/2016	195.00
5094	30 pine shaving's	04/11/2016	04/11/2016	04/11/2016		05/20/2016	195.00
5109	30 Pine shaving's	04/21/2016	04/21/2016	04/21/2016		05/20/2016	195.00
5087	30 pine shaving's	04/28/2016	04/28/2016	04/28/2016		05/20/2016	195.00
5118	30 pine shaving's	04/28/2016	04/28/2016	04/28/2016		05/20/2016	195.00
5102	30 pine shaving's	05/24/2016	05/24/2016	05/24/2016		06/24/2016	195.00
5135	30 pine shaving's	05/24/2016	05/24/2016	05/24/2016		06/24/2016	195.00
5142	30 pine shaving's	05/24/2016	05/24/2016	05/24/2016		06/24/2016	195.00
5163	30 pine shaving's	06/05/2016	06/05/2016	06/05/2016		07/22/2016	195.00
5179	30 pine shaving's	06/17/2016	06/17/2016	06/17/2016		07/22/2016	195.00
5185	30 pine shaving's	06/30/2016	06/30/2016	06/30/2016		07/22/2016	195.00

Vendor **106304 - LINDSKOG ACRES (KENT E LINDSKOG)** Totals

Invoices

32

\$6,435.00

Vendor **102583 - LONGLEY SYSTEMS INC**

15869	monthly usage	07/14/2015	07/14/2015	07/14/2015		08/21/2015	221.54
15967	monthly usage	08/19/2015	08/19/2015	08/19/2015		09/18/2015	211.86
16066	monthly usage	09/15/2015	09/15/2015	09/15/2015		10/23/2015	207.02
16174	monthly usage - zoo	10/20/2015	10/20/2015	10/20/2015		11/20/2015	175.56
16126	timeclock equipment and installation	10/29/2015	10/29/2015	10/29/2015		11/20/2015	3,405.00
16217	maintenance renewal	10/29/2015	10/29/2015	10/29/2015		11/20/2015	300.00
16269	monthly usage	11/19/2015	11/19/2015	11/19/2015		12/18/2015	173.14
16462	monthly usage	01/21/2016	01/21/2016	01/21/2016		02/19/2016	164.56
16561	novatime monthly usage	02/23/2016	02/23/2016	02/23/2016		03/24/2016	171.82
16672	time clock system	03/15/2016	03/15/2016	03/15/2016		04/22/2016	215.38
16785	monthly usage	04/11/2016	04/11/2016	04/11/2016		05/20/2016	220.22
16862	monthly usage	05/20/2016	05/20/2016	05/20/2016		06/24/2016	256.52
16955	monthly usage	06/10/2016	06/10/2016	06/10/2016		07/22/2016	300.08
Inv# 16380	monthly usage	06/10/2016	06/10/2016	06/10/2016		06/10/2016	274.12

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Vendor 102583 - LONGLEY SYSTEMS INC Totals				Invoices	14		\$6,296.82
Vendor 104780 - LOVEWELL FENCING INC							
31342	Koi Pond Fence-panels, parts, brackets	07/28/2015	07/28/2015	07/28/2015		08/21/2015	259.22
31322	fence proposal	07/31/2015	07/31/2015	07/31/2015		08/21/2015	6,950.00
Vendor 104780 - LOVEWELL FENCING INC Totals				Invoices	2		\$7,209.22
Vendor 102592 - LOWE'S HOME CENTERS							
956421	supplies	09/04/2015	09/04/2015	09/04/2015		10/23/2015	171.68
56945,14031,4373	supplies	11/05/2015	11/05/2015	11/05/2015		12/18/2015	254.25
11380	Old Maintenance repair supplies	12/08/2015	12/08/2015	12/08/2015		01/22/2016	395.77
56636	shop supplies	12/08/2015	12/08/2015	12/08/2015		01/22/2016	160.91
53281	Nails, lumber for gift shop at small animal building	01/07/2016	01/07/2016	01/07/2016		02/19/2016	56.39
41145	shop supplies-sediment filters	01/20/2016	01/20/2016	01/20/2016		02/19/2016	121.56
14522	supplies	03/03/2016	03/03/2016	03/03/2016		04/22/2016	44.44
81107	Gift Shop Blinds	03/10/2016	03/10/2016	03/10/2016		04/22/2016	383.04
14552	Small animal bulding picture frame installation	03/16/2016	03/16/2016	03/16/2016		04/22/2016	6.14
13797	supplies for internet box	03/29/2016	03/29/2016	03/29/2016		04/22/2016	3.24
53548	Shop supplies-shelving unit, broom holder	03/30/2016	03/30/2016	03/30/2016		04/22/2016	84.45
41848	Restroom light switches	04/18/2016	04/18/2016	04/18/2016		05/20/2016	78.00
56910	restroom bolts	04/22/2016	04/22/2016	04/22/2016		05/20/2016	28.02
05262	plants for around the zoo	05/14/2016	05/14/2016	05/14/2016		06/24/2016	146.36
Check Reissue	check# 701891 from 11/20/15 was lost. Reissuing	01/22/2016	01/22/2016	01/22/2016		01/22/2016	123.32
Vendor 102592 - LOWE'S HOME CENTERS Totals				Invoices	15		\$2,057.57
Vendor 107759 - LTL PARTNERS INC							
3256	sharpen bedknives	12/21/2015	12/21/2015	12/21/2015		01/22/2016	100.00
3284	bedkinfe sharpening	03/29/2016	03/29/2016	03/29/2016		04/22/2016	90.00
Vendor 107759 - LTL PARTNERS INC Totals				Invoices	2		\$190.00

Vendor **107731 - M & M GOLF CARS LLC**

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0183449-IN	golf cart repair	08/11/2015	08/11/2015	08/11/2015		09/18/2015	51.50
0184324-IN	6 Special Event Golf Cars	08/25/2015	08/25/2015	08/25/2015		09/18/2015	174.00
0190953-IN	Golf Cart Repair-Switch Rocker Spring	04/06/2016	04/06/2016	04/06/2016		05/20/2016	30.92
0193301-IN	golf cart rental	06/22/2016	06/22/2016	06/22/2016		07/22/2016	365.00
0193904-IN	golf cart rental	06/22/2016	06/22/2016	06/22/2016		07/22/2016	219.00

Vendor **107731 - M & M GOLF CARS LLC** Totals

Invoices

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\$840.42

Vendor **107690 - M.I.B LTD DBA HAWKEYE ICE CO**

85065	ice concessions	07/09/2015	07/09/2015	07/09/2015		08/21/2015	194.00
88723	ice concessions	07/22/2015	07/22/2015	07/22/2015		08/21/2015	97.50
85779	ice concessions	07/31/2015	07/31/2015	07/31/2015		08/21/2015	146.25
86049	ice concessions	08/06/2015	08/06/2015	08/06/2015		09/18/2015	55.00
86393	Ice Concessions	08/13/2015	08/13/2015	08/13/2015		09/18/2015	97.00
90736	ice concessions	09/15/2015	09/15/2015	09/15/2015		10/23/2015	60.00
90893	ice concessions	04/22/2016	04/22/2016	04/22/2016		05/20/2016	152.50
89490	Large and small bags of ice for concessions	05/31/2016	05/31/2016	05/31/2016		06/24/2016	175.00
88974	ice concessions	06/15/2016	06/15/2016	06/15/2016		07/22/2016	217.50
20876	ice concessions	06/29/2016	06/29/2016	06/29/2016		07/22/2016	185.00
100114	ice concessions	06/30/2016	06/30/2016	06/30/2016		07/22/2016	70.75

Vendor **107690 - M.I.B LTD DBA HAWKEYE ICE CO** Totals

Invoices

11

\$1,450.50

Vendor **102613 - MAD DOG CONCRETE LLC**

27867	Concrete pads for butterfly chairs, chlorine barrels	11/23/2015	11/23/2015	11/23/2015		12/18/2015	227.25
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Vendor **102613 - MAD DOG CONCRETE LLC** Totals

Invoices

1

\$227.25

Vendor **102656 - MARTIN EQUIPMENT OF IA-IL**

150211	hy-gard tm	07/30/2015	07/30/2015	07/30/2015		08/21/2015	73.70
150811	gearshift	07/31/2015	07/31/2015	07/31/2015		08/21/2015	19.82
151604	v-belt	08/06/2015	08/06/2015	08/06/2015		09/18/2015	147.66
152048	bolt, lock nut and washer	08/06/2015	08/06/2015	08/06/2015		09/18/2015	6.86
152720	oil and filter	08/13/2015	08/13/2015	08/13/2015		09/18/2015	90.12
158817	oil filter	09/15/2015	09/15/2015	09/15/2015		10/23/2015	53.04

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158976	HY-gard TM	09/15/2015	09/15/2015	09/15/2015		10/23/2015	96.96
160719	tire	09/22/2015	09/22/2015	09/22/2015		10/23/2015	99.77
163265	oil filters	09/30/2015	09/30/2015	09/30/2015		10/23/2015	87.64
181820	filters and plug	01/25/2016	01/25/2016	01/25/2016		02/19/2016	78.66
182074	filters	01/25/2016	01/25/2016	01/25/2016		02/19/2016	176.16
182141	hy-gard and lub	01/25/2016	01/25/2016	01/25/2016		02/19/2016	6.54
184954	fuel filter	01/29/2016	01/29/2016	01/29/2016		02/19/2016	49.38
183658	oil and fuel filters and lube	03/28/2016	03/28/2016	03/28/2016		04/22/2016	302.13
201239	grommet and fuel pump	04/27/2016	04/27/2016	04/27/2016		05/20/2016	117.55
200779	repair machine it smoked-gaskets, washers, filters	05/20/2016	05/20/2016	05/20/2016		06/24/2016	3,518.55
204699	wheel kit	05/20/2016	05/20/2016	05/20/2016		06/24/2016	26.94
206745	oil and oil filter	05/31/2016	05/31/2016	05/31/2016		06/24/2016	108.20
206748	bearing cups and cones	05/31/2016	05/31/2016	05/31/2016		06/24/2016	117.11
207390	lock nut, washer, cap, and wheel kit	06/01/2016	06/01/2016	06/01/2016		07/22/2016	30.09
209862	Skid Steer parts-fuel filter, oil filter, air filter	06/15/2016	06/15/2016	06/15/2016		07/22/2016	428.14
211269	oil & filter	06/22/2016	06/22/2016	06/22/2016		07/22/2016	91.17
210201	nuts, screws, radiator and rim & wheel center	06/29/2016	06/29/2016	06/29/2016		07/22/2016	721.66

Vendor **102656 - MARTIN EQUIPMENT OF IA-IL** Totals

Invoices

23

\$6,447.85

Vendor **107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE**

43362	golf course chemicals	07/31/2015	07/31/2015	07/31/2015		08/21/2015	1,090.00
43363	golf course chemicals	07/31/2015	07/31/2015	07/31/2015		08/21/2015	227.50
43481	golf course chemicals	08/18/2015	08/18/2015	08/18/2015		09/18/2015	545.00
44097	chemicals; less account credit	12/15/2015	12/15/2015	12/15/2015		01/22/2016	287.00
44397	golf course chemicals	03/30/2016	03/30/2016	03/30/2016		04/22/2016	1,580.00
44710	golf course chemicals	04/27/2016	04/27/2016	04/27/2016		05/20/2016	711.00
45184	golf course chemicals	06/22/2016	06/22/2016	06/22/2016		07/22/2016	2,232.50
45400	golf course chemicals	06/28/2016	06/28/2016	06/28/2016		07/22/2016	2,735.00

Vendor **107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE** Totals

Invoices

8

\$9,408.00

Vendor **107740 - RYAN MCCAWE DBA EFFICIENT POND MANAGEMENT**

1414671	cabinet filters, filter elements	10/23/2015	10/23/2015	10/23/2015		11/20/2015	181.81
1414690	bioHaven Island Model 90 final payment	10/23/2015	10/23/2015	10/23/2015		11/20/2015	1,547.75



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2016-00000048	BioHaven Island Model 90 initial payment	08/21/2015	08/21/2015	08/21/2015		08/21/2015	1,338.75
Vendor 107740 - RYAN MCCAWE DBA EFFICIENT POND MANAGEMENT Totals				Invoices	3		\$3,068.31
Vendor 105813 - MCCLURE ENGINEERING ASSOCIATES INC							
20706	professional services regarding the Niabi Zoo Detention Basin	10/20/2015	10/20/2015	10/20/2015		11/20/2015	1,500.00
20760	Niabi Zoo Detention project	10/29/2015	10/29/2015	10/29/2015		11/20/2015	770.87
Vendor 105813 - MCCLURE ENGINEERING ASSOCIATES INC Totals				Invoices	2		\$2,270.87
Vendor 102713 - MCMASTER-CARR SUPPLY CO							
34730039	steel cable for exhibit doors	07/23/2015	07/23/2015	07/23/2015		08/21/2015	339.87
55944290	Steel cap screw	05/14/2016	05/14/2016	05/14/2016		06/24/2016	13.77
Vendor 102713 - MCMASTER-CARR SUPPLY CO Totals				Invoices	2		\$353.64
Vendor 106615 - MED LAB INSTRUMENT SERVICE (RANDY LYNN BRUCE)							
502219	animal hospital-switch repair	05/14/2016	05/14/2016	05/14/2016		06/24/2016	189.00
Vendor 106615 - MED LAB INSTRUMENT SERVICE (RANDY LYNN BRUCE) Totals				Invoices	1		\$189.00
Vendor 103967 - MELIX INC DBA XYLEM LTD							
96783	brown mulch	08/19/2015	08/19/2015	08/19/2015		09/18/2015	352.00
100089	Brown colored mulch	03/15/2016	03/15/2016	03/15/2016		04/22/2016	368.00
100809	brown colored mulch	04/11/2016	04/11/2016	04/11/2016		05/20/2016	368.00
102647	brown mulch	05/20/2016	05/20/2016	05/20/2016		06/24/2016	276.00
103161	brown mulch	05/20/2016	05/20/2016	05/20/2016		06/24/2016	207.00
103425	brown colored mulch	05/31/2016	05/31/2016	05/31/2016		06/24/2016	276.00
103664	XylemMat	06/02/2016	06/02/2016	06/02/2016		07/22/2016	1,845.50
103876	brown colored mulch	06/02/2016	06/02/2016	06/02/2016		07/22/2016	276.00
104654	black colored mulch	06/22/2016	06/22/2016	06/22/2016		07/22/2016	184.00
104812	black colored mulch	06/22/2016	06/22/2016	06/22/2016		07/22/2016	184.00
104787	brown colored mulch	06/27/2016	06/27/2016	06/27/2016		07/22/2016	552.00
104826	brown colored mulch	06/28/2016	06/28/2016	06/28/2016		07/22/2016	552.00

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Vendor 103967 - MELYX INC DBA XYLEM LTD Totals				Invoices	12		\$5,440.50
Vendor 102792 - MENARDS INC							
15145	treated wood	07/14/2015	07/14/2015	07/14/2015		08/21/2015	14.99
15373	firewood wrapping supplies	07/14/2015	07/14/2015	07/14/2015		08/21/2015	180.36
15684	spring snap, lumber, casters	07/14/2015	07/14/2015	07/14/2015		08/21/2015	171.46
15173	koi deck-cable repair; giraff barn-supplies	07/15/2015	07/15/2015	07/15/2015		08/21/2015	75.93
15262	shop supplies	07/15/2015	07/15/2015	07/15/2015		08/21/2015	78.27
15714	shop supplies	07/15/2015	07/15/2015	07/15/2015		08/21/2015	39.01
15885	monthly keeper order	07/16/2015	07/16/2015	07/16/2015		08/21/2015	337.81
15880	pipe and gutter repair supplies	07/21/2015	07/21/2015	07/21/2015		08/21/2015	74.52
15978	supplies for counter top for hotdog concessions	07/22/2015	07/22/2015	07/22/2015		08/21/2015	79.99
15799	maintenance/keepers	07/28/2015	07/28/2015	07/28/2015		08/21/2015	211.34
16016	shop supplies	07/28/2015	07/28/2015	07/28/2015		08/21/2015	8.29
16531	maintenance/keepers	07/28/2015	07/28/2015	07/28/2015		08/21/2015	312.64
16333	pro allweather, broom clip; acct# 32850327	07/29/2015	07/29/2015	07/29/2015		08/21/2015	55.75
15987	32 oz heavy duty sprayer	07/30/2015	07/30/2015	07/30/2015		08/21/2015	15.12
16962	mop and pinesol	07/30/2015	07/30/2015	07/30/2015		08/21/2015	50.54
17093	lumber	07/30/2015	07/30/2015	07/30/2015		08/21/2015	15.57
17107	light poles in zoo	07/30/2015	07/30/2015	07/30/2015		08/21/2015	42.52
22208	supplies	07/30/2015	07/30/2015	07/30/2015		08/21/2015	86.46
17193	cleaning supplies	07/31/2015	07/31/2015	07/31/2015		08/21/2015	42.19
17424	shop supplies	08/09/2015	08/09/2015	08/09/2015		09/18/2015	93.77
18101	shop supplies	08/11/2015	08/11/2015	08/11/2015		09/18/2015	240.79
18066	chairs for pontoons	08/13/2015	08/13/2015	08/13/2015		09/18/2015	251.05
18434	repair supplies	08/14/2015	08/14/2015	08/14/2015		09/18/2015	125.58
18570	plumbing repair supplies	08/18/2015	08/18/2015	08/18/2015		09/18/2015	68.87
19151	light bilbs, hand soap and batteries	08/20/2015	08/20/2015	08/20/2015		09/18/2015	142.88
19231	swifter wet jet; wd-40 smart; acct# 32850288	08/20/2015	08/20/2015	08/20/2015		09/18/2015	21.41
19236	plumbing supplies	08/20/2015	08/20/2015	08/20/2015		09/18/2015	43.00
19335-1	shop supplies	08/25/2015	08/25/2015	08/25/2015		09/18/2015	125.79
19910	shop supplies	08/29/2015	08/29/2015	08/29/2015		09/18/2015	195.02
19871	j-hook and XMNT SEC kit;acct# 32850288	08/31/2015	08/31/2015	08/31/2015		09/18/2015	54.97
19970	stretch wrap; acct # 32850288	08/31/2015	08/31/2015	08/31/2015		09/18/2015	79.70
20337	shop supplies	09/04/2015	09/04/2015	09/04/2015		10/23/2015	24.99

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20571	giraffe hooks, pulleys	09/04/2015	09/04/2015	09/04/2015		10/23/2015	178.33
20649	shop supplies	09/04/2015	09/04/2015	09/04/2015		10/23/2015	74.78
20737	supplies	09/09/2015	09/09/2015	09/09/2015		10/23/2015	193.25
20760	light bulbs; account# 32850281	09/15/2015	09/15/2015	09/15/2015		10/23/2015	39.96
21242	cable and wire; account # 32850281	09/15/2015	09/15/2015	09/15/2015		10/23/2015	146.99
21242-1	shop supplies	09/15/2015	09/15/2015	09/15/2015		10/23/2015	146.99
21440	concrete and paint; account # 32850281	09/15/2015	09/15/2015	09/15/2015		10/23/2015	37.47
21440-1	cat house pool pump	09/15/2015	09/15/2015	09/15/2015		10/23/2015	37.47
21896	shop supplies	09/17/2015	09/17/2015	09/17/2015		10/23/2015	208.28
22156	painting supplies; account # 32850288	09/22/2015	09/22/2015	09/22/2015		10/23/2015	23.89
22615	supplies	09/26/2015	09/26/2015	09/26/2015		10/23/2015	537.42
22754	water chlorinator	09/26/2015	09/26/2015	09/26/2015		10/23/2015	3.44
22810	stretch wrap for firewood bundles	09/28/2015	09/28/2015	09/28/2015		10/23/2015	53.78
22609	misc repair supplies	09/29/2015	09/29/2015	09/29/2015		10/23/2015	114.50
22742	wet/dry vac and rubber hose	09/29/2015	09/29/2015	09/29/2015		10/23/2015	105.96
22870	pressure washer	09/29/2015	09/29/2015	09/29/2015		10/23/2015	399.00
23087	shop supplies	09/29/2015	09/29/2015	09/29/2015		10/23/2015	34.35
23418	giraffe barn door knobs	10/09/2015	10/09/2015	10/09/2015		11/20/2015	119.86
24068	supplies	10/09/2015	10/09/2015	10/09/2015		11/20/2015	62.37
24148	Python water heater hose	10/13/2015	10/13/2015	10/13/2015		11/20/2015	8.18
24607	shop supplies	10/15/2015	10/15/2015	10/15/2015		11/20/2015	213.65
24388	18 quart roaster and stayplug	10/19/2015	10/19/2015	10/19/2015		11/20/2015	129.96
23762	concrete, sldge handle and eye bolt w/nut	10/20/2015	10/20/2015	10/20/2015		11/20/2015	32.51
24154	anti-freeze and stretch wrap	10/20/2015	10/20/2015	10/20/2015		11/20/2015	95.52
24527	allseason powervent	10/20/2015	10/20/2015	10/20/2015		11/20/2015	131.99
25158	old maintenance shed	10/22/2015	10/22/2015	10/22/2015		11/20/2015	212.13
25173	shop supplies	10/22/2015	10/22/2015	10/22/2015		11/20/2015	5.21
24803	swifter refills and bleach	10/26/2015	10/26/2015	10/26/2015		11/20/2015	15.40
25136	anti-freeze, septic sys treatment and support brace	10/29/2015	10/29/2015	10/29/2015		11/20/2015	64.70
25787	eletrical repair supplies	10/29/2015	10/29/2015	10/29/2015		11/20/2015	103.15
25804	ext deck 6 lobe	10/30/2015	10/30/2015	10/30/2015		11/20/2015	23.48
25992	shop supplies	10/30/2015	10/30/2015	10/30/2015		11/20/2015	29.50
26096	old maintenance shed-lumber	11/05/2015	11/05/2015	11/05/2015		12/18/2015	146.69
26399	old maintenance repair supplies	11/05/2015	11/05/2015	11/05/2015		12/18/2015	37.82
26515	shop supplies	11/05/2015	11/05/2015	11/05/2015		12/18/2015	56.93

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26666	Eagle deck, carousel bungee cords	11/10/2015	11/10/2015	11/10/2015		12/18/2015	74.32
26393	paint, and painting supplies	11/18/2015	11/18/2015	11/18/2015		12/18/2015	129.25
27137	shop supplies, maintenance door supplies	11/19/2015	11/19/2015	11/19/2015		12/18/2015	159.14
27155	animal hospital furnace	11/19/2015	11/19/2015	11/19/2015		12/18/2015	27.78
27322	safety gear	11/19/2015	11/19/2015	11/19/2015		12/18/2015	107.57
27402	maintenance shop door repair	11/19/2015	11/19/2015	11/19/2015		12/18/2015	146.89
27872	supplies	11/24/2015	11/24/2015	11/24/2015		12/18/2015	268.60
28055	supplies	11/24/2015	11/24/2015	11/24/2015		12/18/2015	126.26
28454	dump truck-repair supplies	11/28/2015	11/28/2015	11/28/2015		12/18/2015	19.20
28584	Driveway markers (50)	11/28/2015	11/28/2015	11/28/2015		12/18/2015	46.93
28567	giraffe barn exhaust pipe	12/04/2015	12/04/2015	12/04/2015		01/22/2016	24.98
29148	shop supplies	12/04/2015	12/04/2015	12/04/2015		01/22/2016	66.91
29164	cleanout plug exchange	12/04/2015	12/04/2015	12/04/2015		01/22/2016	(1.00)
27770	lumber for table repairs	12/07/2015	12/07/2015	12/07/2015		01/22/2016	159.60
28450	deck building supplies	12/07/2015	12/07/2015	12/07/2015		01/22/2016	245.79
28980	paint and supplies for repairs and deck addition	12/07/2015	12/07/2015	12/07/2015		01/22/2016	388.13
29150	concrete mix, fill and seal, great stuff window and door	12/07/2015	12/07/2015	12/07/2015		01/22/2016	21.01
29076	maintenance supplies	12/08/2015	12/08/2015	12/08/2015		01/22/2016	402.16
29627	shop supplies	12/08/2015	12/08/2015	12/08/2015		01/22/2016	5.27
20485 9/1/15	safety cones; acct# 32850288	12/15/2015	12/15/2015	12/15/2015		01/22/2016	39.92
27470	fuel stabilizer	12/15/2015	12/15/2015	12/15/2015		01/22/2016	34.76
27792	2000 PSI snap on Elect P; acct # 32850288	12/15/2015	12/15/2015	12/15/2015		01/22/2016	252.89
29050	rhino tuff, exterior deck combo	12/15/2015	12/15/2015	12/15/2015		01/22/2016	74.33
29352	batteries and sand	12/21/2015	12/21/2015	12/21/2015		01/22/2016	44.13
29937	deck supplies; account # 32850288	12/21/2015	12/21/2015	12/21/2015		01/22/2016	193.32
30038	studs, screws and treated wood; account # 32850288	12/21/2015	12/21/2015	12/21/2015		01/22/2016	226.98
30198	treated wood;account # 32850288	12/21/2015	12/21/2015	12/21/2015		01/22/2016	32.68
30199	kreg 2" #8 deck screw; account # 32850288	12/21/2015	12/21/2015	12/21/2015		01/22/2016	79.96
30249	gypsum; account # 32850288	12/21/2015	12/21/2015	12/21/2015		01/22/2016	233.41
30398	supplies for the deck; account # 32850288	12/21/2015	12/21/2015	12/21/2015		01/22/2016	187.72
30498	return of kreg deck jig; account# 32850288	12/21/2015	12/21/2015	12/21/2015		01/22/2016	(79.00)
30505	deck supplies; account # 32850288	12/21/2015	12/21/2015	12/21/2015		01/22/2016	64.70
29897	All purpose sand for keepers	12/22/2015	12/22/2015	12/22/2015		01/22/2016	171.10
30478	shop supplies-saw blade, ear plugs, batteries	12/22/2015	12/22/2015	12/22/2015		01/22/2016	82.97
30633	Bird house repair supplies	12/22/2015	12/22/2015	12/22/2015		01/22/2016	131.95

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30577	metal stud and screws; acct #32850288	12/23/2015	12/23/2015	12/23/2015		01/22/2016	27.63
30589	treated wood and joists for deck addition; account # 32850288	12/23/2015	12/23/2015	12/23/2015		01/22/2016	974.21
31395	cleaning supplies	12/29/2015	12/29/2015	12/29/2015		01/22/2016	78.89
30306	lumber for various areas	12/30/2015	12/30/2015	12/30/2015		01/22/2016	3,356.78
30941	shop supplies-20 gallon totes	12/30/2015	12/30/2015	12/30/2015		01/22/2016	43.50
31377	Stain supplies for sm animal building GS	12/30/2015	12/30/2015	12/30/2015		01/22/2016	106.07
32042	pump supplies for lift station	01/07/2016	01/07/2016	01/07/2016		02/19/2016	29.30
32233	supplies	01/21/2016	01/21/2016	01/21/2016		02/19/2016	145.82
32603	paint and paint supplies	01/21/2016	01/21/2016	01/21/2016		02/19/2016	152.54
33002	supplies	01/21/2016	01/21/2016	01/21/2016		02/19/2016	184.95
32049	ice melt and cleaning supplies	01/25/2016	01/25/2016	01/25/2016		02/19/2016	50.25
32211	treated lumber	01/25/2016	01/25/2016	01/25/2016		02/19/2016	35.88
32346	paint supplies	01/25/2016	01/25/2016	01/25/2016		02/19/2016	179.00
32703	treated lumber	01/26/2016	01/26/2016	01/26/2016		02/19/2016	64.26
32706	lumber	01/26/2016	01/26/2016	01/26/2016		02/19/2016	12.36
33530	supplies	01/26/2016	01/26/2016	01/26/2016		02/19/2016	75.36
33532	shop supplies-magnifier lamp	01/26/2016	01/26/2016	01/26/2016		02/19/2016	39.99
33646	supplies	01/26/2016	01/26/2016	01/26/2016		02/19/2016	90.64
33671	lion yard temporary drain cover	01/26/2016	01/26/2016	01/26/2016		02/19/2016	128.44
77159	Animal Building Gift Shop supplies-Block Top	01/26/2016	01/26/2016	01/26/2016		02/19/2016	337.00
33280	mud boss lightweight and 12" plastic rafter angle	01/27/2016	01/27/2016	01/27/2016		02/19/2016	20.28
33987	grease and purdy	01/27/2016	01/27/2016	01/27/2016		02/19/2016	23.92
33393	monthly order-keeper supplies	01/28/2016	01/28/2016	01/28/2016		02/19/2016	159.37
33631	paint and supplies	01/28/2016	01/28/2016	01/28/2016		02/19/2016	34.99
33973	paint and supplies	01/28/2016	01/28/2016	01/28/2016		02/19/2016	62.94
33887	Train parts-black nipple, cap	01/29/2016	01/29/2016	01/29/2016		02/19/2016	23.45
34059	supplies	01/29/2016	01/29/2016	01/29/2016		02/19/2016	283.68
34167	supplies	01/29/2016	01/29/2016	01/29/2016		02/19/2016	57.82
34190	Small animal gift shop supplies	01/29/2016	01/29/2016	01/29/2016		02/19/2016	43.41
34791	shop supplies return	02/05/2016	02/05/2016	02/05/2016		03/24/2016	(38.90)
34827	Train parts	02/05/2016	02/05/2016	02/05/2016		03/24/2016	81.36
34793	supplies	02/17/2016	02/17/2016	02/17/2016		03/24/2016	225.18
34909	Small animal building pic frames installation supplies	02/17/2016	02/17/2016	02/17/2016		03/24/2016	102.86
35373	small animal building pic frame supplies	02/17/2016	02/17/2016	02/17/2016		03/24/2016	36.13
35448	supplies	02/17/2016	02/17/2016	02/17/2016		03/24/2016	89.84

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35902	supplies	02/17/2016	02/17/2016	02/17/2016		03/24/2016	102.44
35342	supplies	02/22/2016	02/22/2016	02/22/2016		03/24/2016	96.44
31382	cleaner and salt	02/23/2016	02/23/2016	02/23/2016		03/24/2016	35.41
34640	various picnic table repair supplies	02/23/2016	02/23/2016	02/23/2016		03/24/2016	105.00
34648	stain	02/23/2016	02/23/2016	02/23/2016		03/24/2016	161.00
34716	lumber	02/23/2016	02/23/2016	02/23/2016		03/24/2016	77.31
34720	RO SR Hammered Paint	02/23/2016	02/23/2016	02/23/2016		03/24/2016	11.78
36128	light bulbs	02/23/2016	02/23/2016	02/23/2016		03/24/2016	141.91
36135	40" LED Double Strip	02/23/2016	02/23/2016	02/23/2016		03/24/2016	134.94
34727	supplies	02/26/2016	02/26/2016	02/26/2016		03/24/2016	333.84
36404	shop supplies	02/26/2016	02/26/2016	02/26/2016		03/24/2016	102.89
36560	supplies	02/26/2016	02/26/2016	02/26/2016		03/24/2016	117.33
36629	stickers for boats;acct# 32850288	02/26/2016	02/26/2016	02/26/2016		03/24/2016	48.80
36412	stain and painter tape	02/29/2016	02/29/2016	02/29/2016		03/24/2016	38.77
36754	supplies	03/03/2016	03/03/2016	03/03/2016		04/22/2016	154.52
36766	shop supplies-	03/03/2016	03/03/2016	03/03/2016		04/22/2016	13.93
36989	shop supplies-clamps, brushes	03/03/2016	03/03/2016	03/03/2016		04/22/2016	73.20
37162	Shop supplies	03/03/2016	03/03/2016	03/03/2016		04/22/2016	175.88
37259	shop supplies	03/04/2016	03/04/2016	03/04/2016		04/22/2016	175.91
37397	shop supplies-blades, metal stud, pick set	03/10/2016	03/10/2016	03/10/2016		04/22/2016	85.01
36252	light bulbs	03/15/2016	03/15/2016	03/15/2016		04/22/2016	41.27
36568	vent 5 shlf res	03/15/2016	03/15/2016	03/15/2016		04/22/2016	69.98
37056	paint and paint supplies	03/15/2016	03/15/2016	03/15/2016		04/22/2016	32.06
37163	stain	03/15/2016	03/15/2016	03/15/2016		04/22/2016	260.92
37592	duck tape and gorilla shipping tape	03/15/2016	03/15/2016	03/15/2016		04/22/2016	7.95
37803	caulk, oil, batteries	03/15/2016	03/15/2016	03/15/2016		04/22/2016	55.25
38279	concession stock	03/15/2016	03/15/2016	03/15/2016		04/22/2016	100.59
37981	Mulch for keepers	03/16/2016	03/16/2016	03/16/2016		04/22/2016	265.59
38271	Shop tools-spading fork, leap rake, reach tool	03/16/2016	03/16/2016	03/16/2016		04/22/2016	91.37
38353	shop supplies-oil, cleaner, screw drivers	03/16/2016	03/16/2016	03/16/2016		04/22/2016	176.23
38254	roller frame, foam roller & floor epoxy	03/28/2016	03/28/2016	03/28/2016		04/22/2016	246.14
38514	7" Diamond cup wheel	03/28/2016	03/28/2016	03/28/2016		04/22/2016	49.99
38440	cleaner	03/29/2016	03/29/2016	03/29/2016		04/22/2016	39.52
38633	Shop supplies	03/29/2016	03/29/2016	03/29/2016		04/22/2016	280.04
38951	screws for parking lot flags	03/29/2016	03/29/2016	03/29/2016		04/22/2016	16.83

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38979	Shop supplies-bit sets, teflon stem packing	03/29/2016	03/29/2016	03/29/2016		04/22/2016	30.14
39074	supplies	03/29/2016	03/29/2016	03/29/2016		04/22/2016	119.57
38994	painting supplies;acct# 32850327	03/30/2016	03/30/2016	03/30/2016		04/22/2016	25.93
39221	8' select board	03/30/2016	03/30/2016	03/30/2016		04/22/2016	44.94
39549	Concession Gutter supplies, toilet tabs	03/30/2016	03/30/2016	03/30/2016		04/22/2016	166.22
39542	door springs	03/31/2016	03/31/2016	03/31/2016		04/22/2016	33.10
39644	Wolf Ridge Concession-gutter supplies	04/11/2016	04/11/2016	04/11/2016		05/20/2016	17.15
39817	supplies	04/11/2016	04/11/2016	04/11/2016		05/20/2016	440.28
40053	Drinking fountain parts	04/11/2016	04/11/2016	04/11/2016		05/20/2016	5.19
40167	supplies	04/11/2016	04/11/2016	04/11/2016		05/20/2016	63.93
39725	cleaners	04/12/2016	04/12/2016	04/12/2016		05/20/2016	175.45
39759	washers and copper caps	04/12/2016	04/12/2016	04/12/2016		05/20/2016	145.35
39873 4/1/16	misc repair supplies	04/12/2016	04/12/2016	04/12/2016		05/20/2016	102.91
40267	angle sill faucet and wax ring kit	04/12/2016	04/12/2016	04/12/2016		05/20/2016	15.49
40891	shop supplies	04/18/2016	04/18/2016	04/18/2016		05/20/2016	95.23
41197	shop tools and supplies	04/18/2016	04/18/2016	04/18/2016		05/20/2016	107.45
40256	painting supplies	04/22/2016	04/22/2016	04/22/2016		05/20/2016	169.23
40344	returned merchandise;acct # 32820588	04/22/2016	04/22/2016	04/22/2016		05/20/2016	(18.36)
40351	shop supplies	04/22/2016	04/22/2016	04/22/2016		05/20/2016	204.87
40360	wetcast ashlar	04/22/2016	04/22/2016	04/22/2016		05/20/2016	66.68
40619	misc repair supplies	04/22/2016	04/22/2016	04/22/2016		05/20/2016	65.15
40765	back flow devices	04/22/2016	04/22/2016	04/22/2016		05/20/2016	61.02
40874	treated lumber	04/22/2016	04/22/2016	04/22/2016		05/20/2016	36.84
40984	pothole patch & plumbing supplies	04/22/2016	04/22/2016	04/22/2016		05/20/2016	60.99
41076	return of plumbing repair supplies	04/22/2016	04/22/2016	04/22/2016		05/20/2016	(10.20)
41087	plumbing repair supplies; acct# 32850288	04/22/2016	04/22/2016	04/22/2016		05/20/2016	59.92
41121	glue for coins for conservation kiosk	04/22/2016	04/22/2016	04/22/2016		05/20/2016	35.92
41249	electric breaker	04/22/2016	04/22/2016	04/22/2016		05/20/2016	89.94
41486	breakers to repair electric hookups in white oak	04/22/2016	04/22/2016	04/22/2016		05/20/2016	102.90
41565	cleaning supplies	04/22/2016	04/22/2016	04/22/2016		05/20/2016	19.89
41611	supplies	04/22/2016	04/22/2016	04/22/2016		05/20/2016	67.18
41810	shop supplies	04/22/2016	04/22/2016	04/22/2016		05/20/2016	71.54
41299	cleaner and cleaning supplies	04/25/2016	04/25/2016	04/25/2016		05/20/2016	134.01
40885	gun kit, weldable sheet	04/27/2016	04/27/2016	04/27/2016		05/20/2016	54.78
41585	sink spray head, copper couplings, solder kit	04/27/2016	04/27/2016	04/27/2016		05/20/2016	70.12

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42385	Misc boat rental supplies	04/27/2016	04/27/2016	04/27/2016		05/20/2016	72.49
42292	shop supplies-tape, screws, filter	04/28/2016	04/28/2016	04/28/2016		05/20/2016	388.63
42483	shop supplies-	05/11/2016	05/11/2016	05/11/2016		06/24/2016	227.20
42610	maintenance shop airline	05/11/2016	05/11/2016	05/11/2016		06/24/2016	65.97
42970	Rain gutters, hammer	05/11/2016	05/11/2016	05/11/2016		06/24/2016	301.99
43111	Director's house driveway	05/11/2016	05/11/2016	05/11/2016		06/24/2016	126.56
43241	sprayer, trim, valves	05/11/2016	05/11/2016	05/11/2016		06/24/2016	26.46
43161	bobcat pool repair supplies, shop tools	05/17/2016	05/17/2016	05/17/2016		06/24/2016	136.10
43647	Wireless antenna supplies, petting zoo cedar	05/17/2016	05/17/2016	05/17/2016		06/24/2016	49.48
43838	Cable for heated barn garage door, cedar at petting zoo	05/17/2016	05/17/2016	05/17/2016		06/24/2016	23.86
43942	repair supplies	05/17/2016	05/17/2016	05/17/2016		06/24/2016	310.01
41776	electrical repair supplies	05/19/2016	05/19/2016	05/19/2016		06/24/2016	93.26
42388	electrical and plumbing repair supplies	05/19/2016	05/19/2016	05/19/2016		06/24/2016	94.99
42471	fish tape with winder return	05/19/2016	05/19/2016	05/19/2016		06/24/2016	(18.95)
43655	cleaning supplies	05/20/2016	05/20/2016	05/20/2016		06/24/2016	64.45
43715	clever store tote, potting mix	05/20/2016	05/20/2016	05/20/2016		06/24/2016	99.31
43938 5/12/16	safety cones, studs, joist hangers	05/20/2016	05/20/2016	05/20/2016		06/24/2016	148.60
44021 5/13/16	cordless telephone; acct # 32850327	05/20/2016	05/20/2016	05/20/2016		06/24/2016	34.67
44317	cleaning supplies	05/20/2016	05/20/2016	05/20/2016		06/24/2016	85.07
44347	pneum univ utility	05/20/2016	05/20/2016	05/20/2016		06/24/2016	21.99
44322 5/16/16	shop supplies-screws, shop air guns, water can	05/26/2016	05/26/2016	05/26/2016		06/24/2016	107.57
44475	shop supplies-screws, weathered wood	05/26/2016	05/26/2016	05/26/2016		06/24/2016	171.04
44694	Flashlight, chemical cleaner, door closers	05/26/2016	05/26/2016	05/26/2016		06/24/2016	84.96
44789	Roof repair (old bobcat enclosure)	05/26/2016	05/26/2016	05/26/2016		06/24/2016	15.99
45072	large 75qt wheeled cooler	05/31/2016	05/31/2016	05/31/2016		06/24/2016	54.97
45437	tension pins, washers and bolts	05/31/2016	05/31/2016	05/31/2016		06/24/2016	27.93
45545	solar flag lt metal, amplified antenna	05/31/2016	05/31/2016	05/31/2016		06/24/2016	73.60
45327	32oz ap spry btl	06/01/2016	06/01/2016	06/01/2016		07/22/2016	11.88
45428	carb&choke cleaner, oil treatment and treated lumber	06/01/2016	06/01/2016	06/01/2016		07/22/2016	70.08
46535	shop supplies-teflon tape, strainer	06/11/2016	06/11/2016	06/11/2016		07/22/2016	12.58
45833	rust removal supplies	06/15/2016	06/15/2016	06/15/2016		07/22/2016	28.93
45955	stain supplies	06/15/2016	06/15/2016	06/15/2016		07/22/2016	644.62
46355	stove for ranger residence	06/15/2016	06/15/2016	06/15/2016		07/22/2016	571.08
46727	mister fan repair-cpvc pipe, orange cement	06/15/2016	06/15/2016	06/15/2016		07/22/2016	5.18
46814	washers and bolts	06/15/2016	06/15/2016	06/15/2016		07/22/2016	21.24

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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46857	supplies	06/15/2016	06/15/2016	06/15/2016		07/22/2016	289.35
46919	pole breaker	06/15/2016	06/15/2016	06/15/2016		07/22/2016	4.91
46940	Stain for Eagle Deck	06/15/2016	06/15/2016	06/15/2016		07/22/2016	209.50
47246	Masonry BIT SDS	06/15/2016	06/15/2016	06/15/2016		07/22/2016	6.97
64720	supplies	06/15/2016	06/15/2016	06/15/2016		07/22/2016	86.95
46636	Deloitte Volunteer day-buckles, paint brushes, rollers	06/17/2016	06/17/2016	06/17/2016		07/22/2016	260.73
47440	shop supplies-spoons, forks, cover duplex,	06/17/2016	06/17/2016	06/17/2016		07/22/2016	41.10
47479	Shop tools-foam key float; wrench; stair gauge set	06/21/2016	06/21/2016	06/21/2016		07/22/2016	23.05
46806	right angle drill	06/22/2016	06/22/2016	06/22/2016		07/22/2016	210.55
46945	squeegee and extension	06/22/2016	06/22/2016	06/22/2016		07/22/2016	29.96
47253	cleaner and batteries	06/22/2016	06/22/2016	06/22/2016		07/22/2016	19.53
47487	light bulbs	06/22/2016	06/22/2016	06/22/2016		07/22/2016	215.73
47548	returned light bulbs	06/22/2016	06/22/2016	06/22/2016		07/22/2016	(44.97)
48038	shop supplies-stacking baskets, joint connector, seam sealer	06/23/2016	06/23/2016	06/23/2016		07/22/2016	55.95
48156	supplies	06/23/2016	06/23/2016	06/23/2016		07/22/2016	159.19
48222	Shop tools-24' extention ladder	06/23/2016	06/23/2016	06/23/2016		07/22/2016	219.00
48486	colobus perches/shop supplies	06/27/2016	06/27/2016	06/27/2016		07/22/2016	89.55
48685	giraffe feeder supplies/shop supplies	06/27/2016	06/27/2016	06/27/2016		07/22/2016	218.06
48032	security light	06/29/2016	06/29/2016	06/29/2016		07/22/2016	39.97
48232 06/22/16	boat rental chairs	06/29/2016	06/29/2016	06/29/2016		07/22/2016	169.70
48872	camp office concessions	06/30/2016	06/30/2016	06/30/2016		07/22/2016	39.42
48958	Giraffe Barn feeder-parts	06/30/2016	06/30/2016	06/30/2016		07/22/2016	1.78
49538	ranger deck addition	07/07/2016	07/07/2016	06/30/2016		08/19/2016	222.22
49061	giraffe feeder installation & shop supplies	07/09/2016	07/09/2016	06/30/2016		08/19/2016	184.34
49084	door knobs	07/09/2016	07/09/2016	06/30/2016		08/19/2016	139.85
39439	acct # 32850288; toilet repair supplies	07/26/2016	07/26/2016	06/30/2016		08/19/2016	143.99
46824	cleaner and bulbs	07/26/2016	07/26/2016	06/30/2016		08/19/2016	229.83
41587	shop supplies-degreaser, roundup	07/29/2016	07/29/2016	06/30/2016		08/19/2016	293.52

Vendor **102792 - MENARDS INC** Totals

Invoices

270

\$33,359.61

Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY**

INV043810 Floor Display 4/1/16 - 3/31/17

03/30/2016

03/30/2016

03/30/2016

04/22/2016

2,400.00

Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY** Totals

Invoices

1

\$2,400.00

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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 100553 - MICHAEL BURNS / BURNS STUMP REMOVAL							
020901	transplant of 3 trees	09/29/2015	09/29/2015	09/29/2015		10/23/2015	250.00
Mileage 06-12/15	Mileage reimbursement June - December 2015	12/29/2015	12/29/2015	12/29/2015		01/22/2016	124.32
706297	grind stumps	04/27/2016	04/27/2016	04/27/2016		05/20/2016	325.00
Vendor 100553 - MICHAEL BURNS / BURNS STUMP REMOVAL Totals				Invoices	3		\$699.32
Vendor 102877 - MID STATES SPECIALTY SALES							
00076996	nuts, bolts, screws, washers	12/07/2015	12/07/2015	12/07/2015		01/22/2016	130.97
Vendor 102877 - MID STATES SPECIALTY SALES Totals				Invoices	1		\$130.97
Vendor 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY							
04770 1215 NZ	04770-37026	01/07/2016	01/07/2016	01/07/2016		02/19/2016	695.62
21330 1215 NZ	21330-50008	01/07/2016	01/07/2016	01/07/2016		02/19/2016	183.19
24331 1215 NZ	24331-65004	01/07/2016	01/07/2016	01/07/2016		02/19/2016	434.99
31171 1215 NZ	31171-54004	01/07/2016	01/07/2016	01/07/2016		02/19/2016	37.10
37031 1215 NZ	37031-14001	01/07/2016	01/07/2016	01/07/2016		02/19/2016	159.50
37550 1215 NZ	37550-85009	01/07/2016	01/07/2016	01/07/2016		02/19/2016	314.09
40381 1215 NZ	40381-13004	01/07/2016	01/07/2016	01/07/2016		02/19/2016	398.13
41830 1215 NZ	41830-68008	01/07/2016	01/07/2016	01/07/2016		02/19/2016	134.39
72930 1215 NZ	72930-63017	01/07/2016	01/07/2016	01/07/2016		02/19/2016	20.04
73560 1215 NZ	73560-63017	01/07/2016	01/07/2016	01/07/2016		02/19/2016	138.38
73770 1215 NZ	73770-63018	01/07/2016	01/07/2016	01/07/2016		02/19/2016	760.36
74190 1215 NZ	74190-63017	01/07/2016	01/07/2016	01/07/2016		02/19/2016	120.81
74400 1215 NZ	74400-63019	01/07/2016	01/07/2016	01/07/2016		02/19/2016	394.35
74610 1215 NZ	74610-63010	01/07/2016	01/07/2016	01/07/2016		02/19/2016	1,710.90
75030 1215 NZ	75030-63019	01/07/2016	01/07/2016	01/07/2016		02/19/2016	345.14
75240 1215 NZ	75240-63010	01/07/2016	01/07/2016	01/07/2016		02/19/2016	134.69
75450 1215 NZ	75450-63011	01/07/2016	01/07/2016	01/07/2016		02/19/2016	142.64
72720 1215 NZ	72720-63016	01/21/2016	01/21/2016	01/21/2016		02/19/2016	38.44
04690 1215 LT	04690-64027	01/26/2016	01/26/2016	01/26/2016		02/19/2016	96.93
04900 1215 LT	04900-64012	01/26/2016	01/26/2016	01/26/2016		02/19/2016	75.81
05110 1215 LT	05110-64010	01/26/2016	01/26/2016	01/26/2016		02/19/2016	26.94

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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05320 1215 LT	05320-64011	01/26/2016	01/26/2016	01/26/2016		02/19/2016	363.55
05470 1215 LT	05470-61003	01/26/2016	01/26/2016	01/26/2016		02/19/2016	25.29
05530 1215 LT	05530-64012	01/26/2016	01/26/2016	01/26/2016		02/19/2016	25.29
05740 1215 LT	05740-64013	01/26/2016	01/26/2016	01/26/2016		02/19/2016	41.89
05950 1215 LT	05950-64014	01/26/2016	01/26/2016	01/26/2016		02/19/2016	25.29
06160 1215 LT	06160-64012	01/26/2016	01/26/2016	01/26/2016		02/19/2016	25.29
06370 1215 LT	06370-64013	01/26/2016	01/26/2016	01/26/2016		02/19/2016	25.44
06580 1215 LT	06580-64014	01/26/2016	01/26/2016	01/26/2016		02/19/2016	31.88
06790 1215 LT	06790-64015	01/26/2016	01/26/2016	01/26/2016		02/19/2016	61.80
07000 1215 LT	07000-64014	01/26/2016	01/26/2016	01/26/2016		02/19/2016	25.29
11370 1215 IB	11370-68017	01/26/2016	01/26/2016	01/26/2016		02/19/2016	9.66
28931 1215 LT	28931-44005	01/26/2016	01/26/2016	01/26/2016		02/19/2016	135.57
30631 1215 LT	30631-69008	01/26/2016	01/26/2016	01/26/2016		02/19/2016	31.88
36850 1215 DR	06850-74016	01/26/2016	01/26/2016	01/26/2016		02/19/2016	30.36
37060 1215 DR	37060-74014	01/26/2016	01/26/2016	01/26/2016		02/19/2016	21.11
78770 1215 IB	78770-65011	01/26/2016	01/26/2016	01/26/2016		02/19/2016	106.93
78980 1215 IB	78980-65012	01/26/2016	01/26/2016	01/26/2016		02/19/2016	26.35
79190 1215 IB	79190-65010	01/26/2016	01/26/2016	01/26/2016		02/19/2016	420.91
79400 1215 IB	79400-65012	01/26/2016	01/26/2016	01/26/2016		02/19/2016	371.03
79610 1115 IB	79610-65020	01/26/2016	01/26/2016	01/26/2016		02/19/2016	25.29
79610 1215 IB	79610-65020	01/26/2016	01/26/2016	01/26/2016		02/19/2016	25.29
79820 1215 IB	79820-65014	01/26/2016	01/26/2016	01/26/2016		02/19/2016	79.95
80240 1215 IB	80240-65016	01/26/2016	01/26/2016	01/26/2016		02/19/2016	40.14
23820 0116 LT	23820-67015	01/29/2016	01/29/2016	01/29/2016		02/19/2016	13.40
04690 0116 LT	04690-64027	02/19/2016	02/19/2016	02/19/2016		03/24/2016	96.12
04770 0116 NZ	04770-37026	02/19/2016	02/19/2016	02/19/2016		03/24/2016	835.32
04900 0116 LT	04900-64012	02/19/2016	02/19/2016	02/19/2016		03/24/2016	84.08
05110 0116 LT	05110-64010	02/19/2016	02/19/2016	02/19/2016		03/24/2016	28.79
05320 0116 LT	05320-64011	02/19/2016	02/19/2016	02/19/2016		03/24/2016	383.60
05470 0116 LT	05470-61003	02/19/2016	02/19/2016	02/19/2016		03/24/2016	25.29
05530 0116 LT	05530-64012	02/19/2016	02/19/2016	02/19/2016		03/24/2016	25.29
05740 0116 LT	05740-64013	02/19/2016	02/19/2016	02/19/2016		03/24/2016	38.31
05950 0116 LT	05950-64014	02/19/2016	02/19/2016	02/19/2016		03/24/2016	25.29
06160 0116 LT	06160-64012	02/19/2016	02/19/2016	02/19/2016		03/24/2016	25.29
06370 0116 LT	06370-64013	02/19/2016	02/19/2016	02/19/2016		03/24/2016	25.29

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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06580 0116 LT	06580-64014	02/19/2016	02/19/2016	02/19/2016		03/24/2016	31.53
06790 0116 LT	06790-64015	02/19/2016	02/19/2016	02/19/2016		03/24/2016	49.15
07000 0116 LT	07000-64014	02/19/2016	02/19/2016	02/19/2016		03/24/2016	25.29
11370 0116 IB	11370-68017	02/19/2016	02/19/2016	02/19/2016		03/24/2016	9.28
17940 1115 IL	17940-67026	02/19/2016	02/19/2016	02/19/2016		03/24/2016	87.03
18150 1115 IL	18150-67017	02/19/2016	02/19/2016	02/19/2016		03/24/2016	131.54
23400 1115 IL	23400-67013	02/19/2016	02/19/2016	02/19/2016		03/24/2016	25.29
23610 1115 IL	23610-67014	02/19/2016	02/19/2016	02/19/2016		03/24/2016	38.65
23820 1115 IL	23820-67015	02/19/2016	02/19/2016	02/19/2016		03/24/2016	12.55
24240 1115 IL	24240-67014	02/19/2016	02/19/2016	02/19/2016		03/24/2016	21.07
28931 0116 LT	28931-44005	02/19/2016	02/19/2016	02/19/2016		03/24/2016	135.57
30781 1115 IL	30781-02009	02/19/2016	02/19/2016	02/19/2016		03/24/2016	31.22
65281 1115 IL	65281-37004	02/19/2016	02/19/2016	02/19/2016		03/24/2016	25.29
68580 1115 IL	68580-96008	02/19/2016	02/19/2016	02/19/2016		03/24/2016	25.29
72720 0116 NZ	72720-63016	02/19/2016	02/19/2016	02/19/2016		03/24/2016	33.74
72930 0116 NZ	72930-63017	02/19/2016	02/19/2016	02/19/2016		03/24/2016	20.04
73560 0116 NZ	73560-63017	02/19/2016	02/19/2016	02/19/2016		03/24/2016	136.78
73770 0116 NZ	73770-63018	02/19/2016	02/19/2016	02/19/2016		03/24/2016	976.59
74190 0116 NZ	74190-63017	02/19/2016	02/19/2016	02/19/2016		03/24/2016	134.84
74400 0116 NZ	74400-63019	02/19/2016	02/19/2016	02/19/2016		03/24/2016	499.33
74610 0116 NZ	74610-63010	02/19/2016	02/19/2016	02/19/2016		03/24/2016	2,833.57
75030 0116 NZ	75030-63019	02/19/2016	02/19/2016	02/19/2016		03/24/2016	412.66
75240 0116 NZ	75240-63010	02/19/2016	02/19/2016	02/19/2016		03/24/2016	232.47
75450 0116 NZ	75450-63011	02/19/2016	02/19/2016	02/19/2016		03/24/2016	230.46
78770 0116 IB	78770-65011	02/19/2016	02/19/2016	02/19/2016		03/24/2016	90.54
78980 0116 IB	78980-65012	02/19/2016	02/19/2016	02/19/2016		03/24/2016	26.12
79190 0116 NZ	79190-65010	02/19/2016	02/19/2016	02/19/2016		03/24/2016	520.52
79400 0116 IB	79400-65012	02/19/2016	02/19/2016	02/19/2016		03/24/2016	618.42
79610 0116 IB	79610-65020	02/19/2016	02/19/2016	02/19/2016		03/24/2016	25.29
79820 0116 IB	79820-65014	02/19/2016	02/19/2016	02/19/2016		03/24/2016	160.19
80240 0116 IB	80240-65016	02/19/2016	02/19/2016	02/19/2016		03/24/2016	34.72
17940 0116 IL	17940-67026	02/23/2016	02/23/2016	02/23/2016		03/24/2016	112.71
18150 0116 IL	18150-67017	02/23/2016	02/23/2016	02/23/2016		03/24/2016	189.75
21330 0116 NZ	21330-50008	02/23/2016	02/23/2016	02/23/2016		03/24/2016	185.13
23400 0116 IL	23400-67013	02/23/2016	02/23/2016	02/23/2016		03/24/2016	25.29

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23610 0116 IL	23610-67014	02/23/2016	02/23/2016	02/23/2016		03/24/2016	37.08
24240 0116 IL	24240-67014	02/23/2016	02/23/2016	02/23/2016		03/24/2016	21.07
24331 0116 NZ	24331-65004	02/23/2016	02/23/2016	02/23/2016		03/24/2016	442.01
30631 0116 LT	30631-69008	02/23/2016	02/23/2016	02/23/2016		03/24/2016	33.39
30781 0116 IL	30781-02009	02/23/2016	02/23/2016	02/23/2016		03/24/2016	30.50
31171 0116 NZ	31171-54004	02/23/2016	02/23/2016	02/23/2016		03/24/2016	29.99
37031 0116 NZ	37031-14001	02/23/2016	02/23/2016	02/23/2016		03/24/2016	176.00
37060 0116 DR	37060-74014	02/23/2016	02/23/2016	02/23/2016		03/24/2016	20.06
37550 0116 NZ	37550-85009	02/23/2016	02/23/2016	02/23/2016		03/24/2016	292.40
40381 0116 NZ	40381-13004	02/23/2016	02/23/2016	02/23/2016		03/24/2016	435.04
41830 0116 NZ	41830-68008	02/23/2016	02/23/2016	02/23/2016		03/24/2016	130.12
65281 0116 IL	65281-37004	02/23/2016	02/23/2016	02/23/2016		03/24/2016	25.29
68580 0116 IL	68580-96008	02/23/2016	02/23/2016	02/23/2016		03/24/2016	25.29
23820 0216 IL	23820-67015	02/29/2016	02/29/2016	02/29/2016		03/24/2016	12.22
36850 0216 DR	36850-74016	02/29/2016	02/29/2016	02/29/2016		03/24/2016	29.56
04770 0216 NZ	04770-37026	03/15/2016	03/15/2016	03/15/2016		04/22/2016	701.61
21330 0216 NZ	21330-50008	03/15/2016	03/15/2016	03/15/2016		04/22/2016	178.82
24331 0216 NZ	24331-65004	03/15/2016	03/15/2016	03/15/2016		04/22/2016	381.11
31171 0216 NZ	31171-54004	03/15/2016	03/15/2016	03/15/2016		04/22/2016	41.64
37031 0216 NZ	37031-14001	03/15/2016	03/15/2016	03/15/2016		04/22/2016	144.41
37550 0216 NZ	37550-85009	03/15/2016	03/15/2016	03/15/2016		04/22/2016	259.54
40381 0216	40381-13004	03/15/2016	03/15/2016	03/15/2016		04/22/2016	396.56
41830 0216 NZ	41830-68008	03/15/2016	03/15/2016	03/15/2016		04/22/2016	115.35
72720 0216 NZ	72720-63016	03/15/2016	03/15/2016	03/15/2016		04/22/2016	29.09
72930 0216 NZ	72930-63017	03/15/2016	03/15/2016	03/15/2016		04/22/2016	20.04
73560 0216 NZ	73560-63017	03/15/2016	03/15/2016	03/15/2016		04/22/2016	125.39
73770 0216 NZ	73770-63018	03/15/2016	03/15/2016	03/15/2016		04/22/2016	856.55
74190 0216 NZ	74190-63017	03/15/2016	03/15/2016	03/15/2016		04/22/2016	109.63
74400 0216 NZ	74400-63019	03/15/2016	03/15/2016	03/15/2016		04/22/2016	451.44
74610 0216 NZ	74610-63010	03/15/2016	03/15/2016	03/15/2016		04/22/2016	2,277.95
75030 0216 NZ	75030-63019	03/15/2016	03/15/2016	03/15/2016		04/22/2016	348.16
75240 0216 NZ	75240-63010	03/15/2016	03/15/2016	03/15/2016		04/22/2016	167.88
75450 0216 NZ	75450-63011	03/15/2016	03/15/2016	03/15/2016		04/22/2016	181.34
04690 0216 LT	04690-64027	03/28/2016	03/28/2016	03/28/2016		04/22/2016	97.27
04900 0216 LT	04900-64012	03/28/2016	03/28/2016	03/28/2016		04/22/2016	77.17

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05110 0216 LT	05110-64010	03/28/2016	03/28/2016	03/28/2016		04/22/2016	25.69
05320 0216 LT	05320-64011	03/28/2016	03/28/2016	03/28/2016		04/22/2016	387.21
05470 0216 LT	05470-61003	03/28/2016	03/28/2016	03/28/2016		04/22/2016	25.29
05530 0216 LT	05530-64012	03/28/2016	03/28/2016	03/28/2016		04/22/2016	25.29
05740 0216 LT	05740-64013	03/28/2016	03/28/2016	03/28/2016		04/22/2016	36.31
05950 0216 LT	05950-64014	03/28/2016	03/28/2016	03/28/2016		04/22/2016	25.29
06160 0216 LT	06160-64012	03/28/2016	03/28/2016	03/28/2016		04/22/2016	25.29
06370 0216 LT	06370-64013	03/28/2016	03/28/2016	03/28/2016		04/22/2016	25.29
06580 0216 LT	06580-64014	03/28/2016	03/28/2016	03/28/2016		04/22/2016	30.92
06790 0216 LT	06790-64015	03/28/2016	03/28/2016	03/28/2016		04/22/2016	53.49
07000 0216 LT	07000-64014	03/28/2016	03/28/2016	03/28/2016		04/22/2016	25.29
28931 0216 LT	28931-44005	03/28/2016	03/28/2016	03/28/2016		04/22/2016	125.22
30631 0216 LT	30631-69008	03/28/2016	03/28/2016	03/28/2016		04/22/2016	30.13
11370 0216 IB	11370-68017	03/29/2016	03/29/2016	03/29/2016		04/22/2016	9.17
78770 0216 IB	78770-65011	03/29/2016	03/29/2016	03/29/2016		04/22/2016	75.38
78980 0216 IB	78980-65012	03/29/2016	03/29/2016	03/29/2016		04/22/2016	26.12
79190 0216 IB	79190-65010	03/29/2016	03/29/2016	03/29/2016		04/22/2016	430.13
79400 0216 IB	79400-65012	03/29/2016	03/29/2016	03/29/2016		04/22/2016	474.25
79610 0216 IB	79610-65020	03/29/2016	03/29/2016	03/29/2016		04/22/2016	25.29
79820 0216 IB	79820-65014	03/29/2016	03/29/2016	03/29/2016		04/22/2016	120.43
79820 0316 IB	79820-65014	03/29/2016	03/29/2016	03/29/2016		04/22/2016	3.45
80240 0216 IB	80240-65016	03/29/2016	03/29/2016	03/29/2016		04/22/2016	35.92
17940 0216 IL	17940-67026	03/30/2016	03/30/2016	03/30/2016		04/22/2016	94.30
18150 0216 IL	18150-67017	03/30/2016	03/30/2016	03/30/2016		04/22/2016	147.05
23610 0216 IL	23610-67014	03/30/2016	03/30/2016	03/30/2016		04/22/2016	41.20
23820 0316 IL	23820-67015	03/30/2016	03/30/2016	03/30/2016		04/22/2016	12.01
30781 0216 IL	30781-02009	03/30/2016	03/30/2016	03/30/2016		04/22/2016	30.35
36850 0316 DR	36850-74016	03/30/2016	03/30/2016	03/30/2016		04/22/2016	29.03
37060 0216 DR	37060-74014	03/30/2016	03/30/2016	03/30/2016		04/22/2016	19.50
65281 0216 IL	65281-37004	03/30/2016	03/30/2016	03/30/2016		04/22/2016	25.29
68580 0216 IL	68580-96008	03/30/2016	03/30/2016	03/30/2016		04/22/2016	25.29
04770 0316 NZ	04770-37026	04/11/2016	04/11/2016	04/11/2016		05/20/2016	572.96
21330 0316 NZ	21330-50008	04/11/2016	04/11/2016	04/11/2016		05/20/2016	180.88
24331 0316 NZ	24331-65004	04/11/2016	04/11/2016	04/11/2016		05/20/2016	386.33
31171 0316 NZ	31171-54004	04/11/2016	04/11/2016	04/11/2016		05/20/2016	40.84

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37031 0316 NZ	37031-14001	04/11/2016	04/11/2016	04/11/2016		05/20/2016	150.54
37550 0316 NZ	37550-85009	04/11/2016	04/11/2016	04/11/2016		05/20/2016	275.00
40381 0316 NZ	40381-13004	04/11/2016	04/11/2016	04/11/2016		05/20/2016	364.92
41830 0316 NZ	41830-68008	04/11/2016	04/11/2016	04/11/2016		05/20/2016	126.63
72720 0316 NZ	72720-63016	04/11/2016	04/11/2016	04/11/2016		05/20/2016	28.03
72930 0316 NZ	72930-63017	04/11/2016	04/11/2016	04/11/2016		05/20/2016	20.04
73560 0316 NZ	73560-63017	04/11/2016	04/11/2016	04/11/2016		05/20/2016	127.16
73770 0316 NZ	73770-63018	04/11/2016	04/11/2016	04/11/2016		05/20/2016	563.78
74190 0316 NZ	74190-63017	04/11/2016	04/11/2016	04/11/2016		05/20/2016	102.65
74400 0316 NZ	74400-63019	04/11/2016	04/11/2016	04/11/2016		05/20/2016	323.59
74610 0316 NZ	74610-63010	04/11/2016	04/11/2016	04/11/2016		05/20/2016	1,516.92
75030 0316 NZ	75030-63019	04/11/2016	04/11/2016	04/11/2016		05/20/2016	295.81
75240 0316 NZ	75240-63010	04/11/2016	04/11/2016	04/11/2016		05/20/2016	86.03
75450 0316 NZ	75450-63011	04/11/2016	04/11/2016	04/11/2016		05/20/2016	130.10
04690 0316 LT	04690-64027	04/21/2016	04/21/2016	04/21/2016		05/20/2016	92.25
04900 0316 LT	04900-64012	04/21/2016	04/21/2016	04/21/2016		05/20/2016	77.55
05110 0316 LT	05110-64010	04/21/2016	04/21/2016	04/21/2016		05/20/2016	25.94
05320 0316 LT	05320-64011	04/21/2016	04/21/2016	04/21/2016		05/20/2016	328.88
05470 0316 LT	05470-61003	04/21/2016	04/21/2016	04/21/2016		05/20/2016	31.27
05530 0316 LT	05530-64012	04/21/2016	04/21/2016	04/21/2016		05/20/2016	33.97
05740 0316 LT	05740-64013	04/21/2016	04/21/2016	04/21/2016		05/20/2016	50.55
05950 0316 LT	05950-64014	04/21/2016	04/21/2016	04/21/2016		05/20/2016	26.88
06160 0316 LT	06160-64012	04/21/2016	04/21/2016	04/21/2016		05/20/2016	26.44
06370 0316 LT	06370-64013	04/21/2016	04/21/2016	04/21/2016		05/20/2016	25.44
06580 0316 LT	06580-64014	04/21/2016	04/21/2016	04/21/2016		05/20/2016	29.91
06790 0316 LT	06790-64015	04/21/2016	04/21/2016	04/21/2016		05/20/2016	53.66
07000 0316 LT	07000-64014	04/21/2016	04/21/2016	04/21/2016		05/20/2016	25.29
28931 0316 LT	28931-44005	04/21/2016	04/21/2016	04/21/2016		05/20/2016	112.25
30631 0316 LT	30631-69008	04/21/2016	04/21/2016	04/21/2016		05/20/2016	31.05
11370 0316 IB	11370-68017	04/22/2016	04/22/2016	04/22/2016		05/20/2016	8.99
37060 0316 DR	37060-74014	04/22/2016	04/22/2016	04/22/2016		05/20/2016	18.51
78770 0316 IB	78770-65011	04/22/2016	04/22/2016	04/22/2016		05/20/2016	156.16
78980 0316 IB	78980-65012	04/22/2016	04/22/2016	04/22/2016		05/20/2016	29.43
79190 0316 IB	79190-65010	04/22/2016	04/22/2016	04/22/2016		05/20/2016	424.22
79400 0316 IB	79400-65012	04/22/2016	04/22/2016	04/22/2016		05/20/2016	281.34

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79610 0316 IB	79610-65020	04/22/2016	04/22/2016	04/22/2016		05/20/2016	25.29
80240 0316 IB	80240-65016	04/22/2016	04/22/2016	04/22/2016		05/20/2016	42.80
17940 0316 IL	17940-67026	04/27/2016	04/27/2016	04/27/2016		05/20/2016	86.80
18150 0316 IL	18150-67017	04/27/2016	04/27/2016	04/27/2016		05/20/2016	128.35
23400 0316 IL	23400-67013	04/27/2016	04/27/2016	04/27/2016		05/20/2016	26.85
23610 0316 IL	23610-67014	04/27/2016	04/27/2016	04/27/2016		05/20/2016	101.38
23820 0416 IL	23820-67015	04/27/2016	04/27/2016	04/27/2016		05/20/2016	11.30
24240 0316 IL	24240-67014	04/27/2016	04/27/2016	04/27/2016		05/20/2016	51.43
30781 0316 IL	30781-02009	04/27/2016	04/27/2016	04/27/2016		05/20/2016	150.09
36850 0416 DR	36850-74016	04/27/2016	04/27/2016	04/27/2016		05/20/2016	34.52
65281 0316 IL	65281-37004	04/27/2016	04/27/2016	04/27/2016		05/20/2016	135.39
68580 0316 IL	68580-96008	04/27/2016	04/27/2016	04/27/2016		05/20/2016	193.23
04690 0416 LT	04690-64027 4/8/16-5/9/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	92.91
04770 0416 NZ	04770-37026 3/31/16-4/29/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	537.41
04900 0416 LT	04900-64012 4/8/16-5/9/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	88.98
05110 0416 LT	05110-64010 4/8/16-5/9/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	47.13
05320 0416 LT	05320-64011 4/8/16-5/9/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	163.24
05470 0416 LT	05470-61003 4/8/16-5/9/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	61.09
05530 0416 LT	05530-64012 4/8/16-5/9/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	260.89
05740 0416 LT	05740-64013 4/8/16-5/9/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	65.17
05950 0416 LT	05950-64014 4/8/16-5/6/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	29.45
06160 0416 LT	06160-64012 4/8/16-5/9/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	31.55
06370 0416 LT	06370-64013 4/8/16-5/9/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	27.79
06580 0416 LT	06580-64014 4/8/16-5/9/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	29.74
06790 0416 LT	06790-64015 4/8/16-5/9/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	48.72
07000 0416 LT	07000-64014 4/8/16-5/9/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	25.74
11370 0416 IB	11370-68017 4/5/16-5/4/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	8.72
21330 0416 NZ	21330-50008 3/31/16-4/29/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	111.24
24331 0416 NZ	24331-65004 3/31/16-4/29/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	259.73
28931 0416 LT	28931-44005 4/8/16-5/9/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	149.19
30631 0416 LT	30631-69008 4/8/16-5/9/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	32.85
31171 0416 NZ	31171-54004 3/31/16-4/29/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	106.78
37031 0416 NZ	37031-14001 3/31/16-4/29/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	141.48
37060 0416 DR	37060-74014 4/14/16-5/13/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	18.22
37550 0416 NZ	37550-85009 3/31/16-4/29/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	280.10

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40381 0416 NZ	40381-13004 3/31/16-4/29/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	340.81
41830 0416 NZ	41830-68008 3/31/16-4/29/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	127.79
72720 0416 NZ	72720-63016 3/31/16-4/29/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	26.80
72930 0416 NZ	72930-63017 3/31/16-4/29/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	20.04
73560 0416 NZ	73560-63017 3/31/16-4/29/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	84.03
73770 0416 NZ	73770-63018 3/31/16-4/29/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	439.06
74190 0416 NZ	74190-63017 3/31/16-4/29/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	122.65
74400 0416 NZ	74400-63019 3/31/16-4/29/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	361.93
74610 0416 NZ	74610-63010 3/31/16-4/29/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	932.91
75030 0416 NZ	75030-63019 3/31/16-4/29/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	270.30
75240 0416 NZ	75240-63010 3/31/16-4/29/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	58.93
75450 0416 NZ	75450-63011 3/31/16-4/29/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	99.01
78770 0416 IB	78770-65011 3/31/16-4/29/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	333.57
78980 0416 IB	78980-65012 3/31/16-4/29/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	29.49
79190 0416 IB	79190-65010 3/31/16-4/29/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	492.03
79400 0416 IB	79400-65012 3/31/16-4/29/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	225.00
79610 0416 IB	79610-65020 3/31/16-4/29/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	25.29
80240 0416 IB	80240-65016	05/19/2016	05/19/2016	05/19/2016		06/24/2016	66.71
17940 0416 IL	17940-67026 4/18/16-5/17/16	05/31/2016	05/31/2016	05/31/2016		06/24/2016	69.02
18150 0416 IL	18150-67017 4/18/16-5/17/16	05/31/2016	05/31/2016	05/31/2016		06/24/2016	88.12
23400 0416 IL	23400-67013 4/18/16-5/17/16	05/31/2016	05/31/2016	05/31/2016		06/24/2016	26.01
23610 0416 IL	23610-67014 4/18/16-5/17/16	05/31/2016	05/31/2016	05/31/2016		06/24/2016	114.12
23820 0516 IL	23820-67015 4/21/16-5/20/16	05/31/2016	05/31/2016	05/31/2016		06/24/2016	11.09
24240 0416 IL	24240-67014 4/18/16-5/17/16	05/31/2016	05/31/2016	05/31/2016		06/24/2016	40.87
30781 0416 IL	30781-02009 4/18/16-5/17/16	05/31/2016	05/31/2016	05/31/2016		06/24/2016	224.28
36850 0416 IL	36850-74016 4/20/16-5/19/16	05/31/2016	05/31/2016	05/31/2016		06/24/2016	39.24
65281 0416 IL	65281-37004 4/18/16-5/17/16	05/31/2016	05/31/2016	05/31/2016		06/24/2016	249.89
68580 0416 IL	68580-96008 4/18/16-5/17/16	05/31/2016	05/31/2016	05/31/2016		06/24/2016	402.07
04770 0516 NZ	04770-37026 4/29/16-5/31/16	06/10/2016	06/10/2016	06/10/2016		07/22/2016	525.36
21330 0516 NZ	21330-50008 4/29/16-5/31/16	06/10/2016	06/10/2016	06/10/2016		07/22/2016	128.04
24331 0516 NZ	24331-65004 4/29/16-5/31/16	06/10/2016	06/10/2016	06/10/2016		07/22/2016	288.34
31171 0516 NZ	31171-54004 4/29/16-5/31/16	06/10/2016	06/10/2016	06/10/2016		07/22/2016	170.88
37031 0516 NZ	37031-14001 4/29/16-5/31/16	06/10/2016	06/10/2016	06/10/2016		07/22/2016	162.86
37550 0516 NZ	37550-85009 4/29/16-5/31/16	06/10/2016	06/10/2016	06/10/2016		07/22/2016	351.85
40381 0516 NZ	40381-13004 4/29/16-5/31/16	06/10/2016	06/10/2016	06/10/2016		07/22/2016	381.17

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41830 0516 NZ	41830-68008 4/29/16-5/31/16	06/10/2016	06/10/2016	06/10/2016		07/22/2016	157.51
73560 0516 NZ	73560-63017 4/29/16-5/31/16	06/10/2016	06/10/2016	06/10/2016		07/22/2016	64.73
73770 0516 NZ	73770-63018 4/29/16-5/31/16	06/10/2016	06/10/2016	06/10/2016		07/22/2016	302.36
74190 0516 NZ	74190-63017 4/29/16-5/31/16	06/10/2016	06/10/2016	06/10/2016		07/22/2016	268.42
75450 0516 NZ	75450-63011 4/29/16-5/31/16	06/10/2016	06/10/2016	06/10/2016		07/22/2016	92.81
04690 0516 LT	04690-64027 5/9/16-6/8/16	06/22/2016	06/22/2016	06/22/2016		07/22/2016	127.68
04900 0516 LT	04900-64012 5/9/16-6/8/16	06/22/2016	06/22/2016	06/22/2016		07/22/2016	77.60
05110 0516 LT	05110-64010 5/9/16-6/8/16	06/22/2016	06/22/2016	06/22/2016		07/22/2016	52.55
05320 0516 LT	05320-64011 5/9/16-6/8/16	06/22/2016	06/22/2016	06/22/2016		07/22/2016	95.96
05470 0516 LT	05470-61003 5/9/16-6/9/16	06/22/2016	06/22/2016	06/22/2016		07/22/2016	103.79
05530 0516 LT	05530-64012 5/9/16-6/8/16	06/22/2016	06/22/2016	06/22/2016		07/22/2016	404.07
05740 0516 LT	05740-64013 5/9/16-6/8/16	06/22/2016	06/22/2016	06/22/2016		07/22/2016	86.97
05950 0516 LT	05950-64014 5/9/16-6/8/16	06/22/2016	06/22/2016	06/22/2016		07/22/2016	31.48
06160 0516 LT	06160-64012 5/9/16-6/8/16	06/22/2016	06/22/2016	06/22/2016		07/22/2016	31.86
06370 0516 LT	06370-64013 5/9/16-6/8/16	06/22/2016	06/22/2016	06/22/2016		07/22/2016	34.96
06580 0516 LT	06580-64014 5/9/16-6/8/16	06/22/2016	06/22/2016	06/22/2016		07/22/2016	30.32
06790 0516 LT	06790-64015 5/9/16-6/9/16	06/22/2016	06/22/2016	06/22/2016		07/22/2016	52.85
07000 0516 LT	07000-64014 5/9/16-6/9/16	06/22/2016	06/22/2016	06/22/2016		07/22/2016	25.49
11370 0516 IB	11370-68017 5/4/16-6/3/16	06/22/2016	06/22/2016	06/22/2016		07/22/2016	8.96
28931 0516 LT	28931-44005 5/9/16-6/8/16	06/22/2016	06/22/2016	06/22/2016		07/22/2016	215.84
30631 0516 LT	30631-69008 5/9/16-6/9/16	06/22/2016	06/22/2016	06/22/2016		07/22/2016	25.49
78770 0516 IB	78770-65011 4/29/16-5/31/16	06/22/2016	06/22/2016	06/22/2016		07/22/2016	360.76
78980 0516 IB	78980-65012 4/29/16-5/31/16	06/22/2016	06/22/2016	06/22/2016		07/22/2016	29.83
79190 0516 IB	79190-65010 4/29/16-5/31/16	06/22/2016	06/22/2016	06/22/2016		07/22/2016	645.60
79400 0516 IB	79400-65012 4/29/16-5/31/16	06/22/2016	06/22/2016	06/22/2016		07/22/2016	135.68
79610 0516 IB	79610-65020 4/29/16-5/31/16	06/22/2016	06/22/2016	06/22/2016		07/22/2016	25.67
80240 0516 IB	80240-65016 4/29/16-5/31/16	06/22/2016	06/22/2016	06/22/2016		07/22/2016	118.36
72720 0516 NZ	72720-63016 4/29/16-5/31/16	06/27/2016	06/27/2016	06/27/2016		07/22/2016	25.74
72930 0516 NZ	72930-63017 4/29/16-5/31/16	06/27/2016	06/27/2016	06/27/2016		07/22/2016	20.04
74400 0516 NZ	74400-63019 4/29/16-5/31/16	06/27/2016	06/27/2016	06/27/2016		07/22/2016	494.21
74610 0516 NZ	74610-63010 4/29/16-5/31/16	06/27/2016	06/27/2016	06/27/2016		07/22/2016	705.56
75030 0516 NZ	75030-63019 4/29/16-5/31/16	06/27/2016	06/27/2016	06/27/2016		07/22/2016	297.18
75240 0516 NZ	75240-63010 4/29/16-5/31/16	06/27/2016	06/27/2016	06/27/2016		07/22/2016	36.91
36850 0516 DR	36850-74016 5/19/16-6/20/16	06/28/2016	06/28/2016	06/28/2016		07/22/2016	43.10
37060 0516 DR	37060-74014 5/13/16-6/14/16	06/28/2016	06/28/2016	06/28/2016		07/22/2016	18.80

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17940 0616 IL	17940-67026 5/17/16-6/16/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	98.59
18150 0616 IL	18150-67017 5/17/16-6/16/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	79.54
23400 0616 IL	23400-67013 5/17/16-6/16/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	28.12
23610 0616 IL	23610-67014 5/17/16-6/16/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	158.08
23820 0616 IL	23820-67015 5/20/16-6/21/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	11.59
24240 0616 IL	24240-67014 5/17/16-6/16/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	28.95
30781 0616 IL	30781-02009 5/17/16-6/16/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	559.75
65281 0616 IL	65281-37004 5/17/16-6/16/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	476.24
68580 0616 IL	68580-96008 5/17/16-6/16/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	581.95
04770 0616 NZ	04770-37026; 5/31/16 - 6/29/16	07/07/2016	07/07/2016	06/30/2016		08/19/2016	681.38
21330 0616 NZ	21330-50008; 5/31/16 - 6/29/16	07/07/2016	07/07/2016	06/30/2016		08/19/2016	165.86
24331 0616 NZ	24331-65004; 5/31/16 - 6/29/16	07/07/2016	07/07/2016	06/30/2016		08/19/2016	395.86
31171 0616 NZ	31171-54004; 5/31/16 - 6/29/16	07/07/2016	07/07/2016	06/30/2016		08/19/2016	205.21
37031 0616 NZ	37031-14001; 5/31/16 - 6/29/16	07/07/2016	07/07/2016	06/30/2016		08/19/2016	175.63
37550 0616 NZ	37550-85009; 5/31/16 - 6/29/16	07/07/2016	07/07/2016	06/30/2016		08/19/2016	518.91
40381 0616 NZ	40381-13004; 5/31/16 - 6/29/16	07/07/2016	07/07/2016	06/30/2016		08/19/2016	551.03
41830 0616 NZ	41830-68008; 5/31/16 - 6/29/16	07/07/2016	07/07/2016	06/30/2016		08/19/2016	206.56
72930 0616 NZ	72930-63017; 5/31/16 - 6/29/16	07/07/2016	07/07/2016	06/30/2016		08/19/2016	20.04
73560 0616 NZ	73560-63017; 5/31/16 - 6/29/16	07/07/2016	07/07/2016	06/30/2016		08/19/2016	66.57
73770 0616 NZ	73770-63018; 5/31/16 - 6/29/16	07/07/2016	07/07/2016	06/30/2016		08/19/2016	332.42
74190 0616 NZ	74190-63017; 5/31/16 - 6/29/16	07/07/2016	07/07/2016	06/30/2016		08/19/2016	438.43
74400 0616 NZ	74400-63019; 5/31/16 - 6/29/16	07/07/2016	07/07/2016	06/30/2016		08/19/2016	747.91
74610 0616 NZ	74610-63010; 5/31/16 - 6/29/16	07/07/2016	07/07/2016	06/30/2016		08/19/2016	477.55
75030 0616 NZ	75030-63019; 5/31/16 - 6/29/16	07/07/2016	07/07/2016	06/30/2016		08/19/2016	454.63
75240 0616 NZ	75240-63010; 5/31/16 - 6/29/16	07/07/2016	07/07/2016	06/30/2016		08/19/2016	25.96
75450 0616 NZ	75450-63011; 5/31/16 - 6/29/16	07/07/2016	07/07/2016	06/30/2016		08/19/2016	106.76
04690 0616 LT	04690-64027; 6/8/16 - 7/8/16	07/19/2016	07/19/2016	06/30/2016		08/19/2016	150.30
04900 0616 LT	04900-64012; 6/8/16 - 7/8/16	07/19/2016	07/19/2016	06/30/2016		08/19/2016	107.81
05110 0616 LT	05110-64010; 6/8/16 - 7/8/16	07/19/2016	07/19/2016	06/30/2016		08/19/2016	38.88
05320 0616 LT	05320-64011; 6/8/16 - 7/8/16	07/19/2016	07/19/2016	06/30/2016		08/19/2016	99.87
05470 0616 LT	05470-61003; 6/9/16 - 7/8/16	07/19/2016	07/19/2016	06/30/2016		08/19/2016	105.62
05530 0616 LT a	05530-64012; 6/8/16 - 6/30/16	07/19/2016	07/19/2016	06/30/2016		08/19/2016	468.83
05740 0616 LT	05740-64013; 6/8/16 - 7/8/16	07/19/2016	07/19/2016	06/30/2016		08/19/2016	128.11
05950 0616 LT	05950-64014; 6/8/16 - 7/8/16	07/19/2016	07/19/2016	06/30/2016		08/19/2016	31.04
06160 0616 LT	06160-64012; 6/8/16 - 7/8/16	07/19/2016	07/19/2016	06/30/2016		08/19/2016	31.70

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06370 0616 LT	06370-64013; 6/8/16 - 7/8/16	07/19/2016	07/19/2016	06/30/2016		08/19/2016	34.29
06580 0616 LT	06580-64014; 6/8/16 - 7/8/16	07/19/2016	07/19/2016	06/30/2016		08/19/2016	29.99
06790 0616 LT	06790-64015; 6/9/16 - 7/8/16	07/19/2016	07/19/2016	06/30/2016		08/19/2016	49.80
07000 0616 LT	07000-64014; 6/9/16 - 7/8/16	07/19/2016	07/19/2016	06/30/2016		08/19/2016	25.57
11370 0616 IB	11370-68017; 6/3/16 - 7/5/16	07/19/2016	07/19/2016	06/30/2016		08/19/2016	8.90
28931 0616 LT a	28931-44005; 06/08/16 - 06/30/16	07/19/2016	07/19/2016	06/30/2016		08/19/2016	167.38
30631 0616 LT	30631-69008; 6/9/16 - 7/8/16	07/19/2016	07/19/2016	06/30/2016		08/19/2016	37.65
72720 0616 IB	72720-63016; 5/31/16 - 6/29/16	07/19/2016	07/19/2016	06/30/2016		08/19/2016	25.29
78770 0616 IB	78770-65011; 5/31/16 - 6/29/16	07/19/2016	07/19/2016	06/30/2016		08/19/2016	466.07
78980 0616 IB	78980-65012; 5/31/16 - 6/29/16	07/19/2016	07/19/2016	06/30/2016		08/19/2016	31.86
79190 0616 IB	79190-65010; 5/31/16 - 6/29/16	07/19/2016	07/19/2016	06/30/2016		08/19/2016	974.29
79400 0616 IB	79400-65012; 5/31/16 - 6/29/16	07/19/2016	07/19/2016	06/30/2016		08/19/2016	154.05
79610 0616 IB	79610-65020; 5/31/16 - 6/29/16	07/19/2016	07/19/2016	06/30/2016		08/19/2016	28.19
80240 0616 IB	80240-65016; 5/31/16 - 6/29/16	07/19/2016	07/19/2016	06/30/2016		08/19/2016	189.93
37060 0616 DR	37060-74014; 6/14/16 - 7/14/16	07/20/2016	07/20/2016	06/30/2016		08/19/2016	18.16
23610 0616 IL a	23610-67014 6/16/16-6/30/16	07/26/2016	07/26/2016	06/30/2016		08/19/2016	81.45
30781 0616 IL a	30781-02009; 6/16/16 - 6/30/2016	07/26/2016	07/26/2016	06/30/2016		08/19/2016	273.45
65281 0616 IL a	65281-37004; 6/16/16 - 06/30/16	07/26/2016	07/26/2016	06/30/2016		08/19/2016	298.20
68580 0616 IL a	68580-96008 6/16/16-6/30/16	07/26/2016	07/26/2016	06/30/2016		08/19/2016	364.65

Vendor **107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals

Invoices

355

\$64,639.03

Vendor **102883 - MIDWEST ALARM SERVICES**

261039	2016 Fire Insection, Fire Alarm	12/15/2015	12/15/2015	12/15/2015		01/22/2016	1,603.80
263151	Replaced temperature sensor in small animal building	03/16/2016	03/16/2016	03/16/2016		04/22/2016	258.00

Vendor **102883 - MIDWEST ALARM SERVICES** Totals

Invoices

2

\$1,861.80

Vendor **105998 - MIDWEST TURF SPECIALTIES LLC**

IBGC053116	Aerway aerator	06/10/2016	06/10/2016	06/10/2016		07/22/2016	895.00
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Vendor **105998 - MIDWEST TURF SPECIALTIES LLC** Totals

Invoices

1

\$895.00

Vendor **107728 - MILL CREEK MINING INC**

2731MB	rock	07/30/2015	07/30/2015	07/30/2015		08/21/2015	52.56
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2858MB	rock	08/06/2015	08/06/2015	08/06/2015		09/18/2015	30.40
2859MB	rock	08/06/2015	08/06/2015	08/06/2015		09/18/2015	49.30
3395MB	CA 6 Aggregate	10/19/2015	10/19/2015	10/19/2015		11/20/2015	29.32
3829MB	ca 6 aggregate	12/07/2015	12/07/2015	12/07/2015		01/22/2016	78.91
4040MB	ca 6 aggregate	12/21/2015	12/21/2015	12/21/2015		01/22/2016	54.39
4175MB	2" clean	01/27/2016	01/27/2016	01/27/2016		02/19/2016	20.37
4368MB	rock	03/28/2016	03/28/2016	03/28/2016		04/22/2016	320.24
4493MB	rock	04/12/2016	04/12/2016	04/12/2016		05/20/2016	173.81
4529MB	rock	04/12/2016	04/12/2016	04/12/2016		05/20/2016	85.38
4618MB	rock	04/27/2016	04/27/2016	04/27/2016		05/20/2016	234.85
4662MB	rock	04/27/2016	04/27/2016	04/27/2016		05/20/2016	396.62
4867MB	rock	06/01/2016	06/01/2016	06/01/2016		07/22/2016	30.42

Vendor **107728 - MILL CREEK MINING INC** Totals

Invoices

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\$1,556.57

Vendor **102911 - MILLENNIUM WASTE INC**

1836398	July waste service	07/09/2015	07/09/2015	07/09/2015		08/21/2015	235.40
1836001	waste service	07/14/2015	07/14/2015	07/14/2015		08/21/2015	802.50
1851299	August 2015 Waste Service	08/05/2015	08/05/2015	08/05/2015		09/18/2015	802.50
1851694	August 2015 Waste Service	08/05/2015	08/05/2015	08/05/2015		09/18/2015	235.40
1864773	September 2015 waste service for Niabi Zoo	09/15/2015	09/15/2015	09/15/2015		10/23/2015	802.50
1865167	September 2015 waste service for Indian Bluff	09/15/2015	09/15/2015	09/15/2015		10/23/2015	235.40
1878978	October 2015 Waste Service	10/19/2015	10/19/2015	10/19/2015		11/20/2015	235.40
1878637	october 2015 waste service	10/20/2015	10/20/2015	10/20/2015		11/20/2015	802.50
1893535	November 2015 waste service for Niabi	11/19/2015	11/19/2015	11/19/2015		12/18/2015	535.00
1906226	Waste Service for Niabi for December 2015	12/23/2015	12/23/2015	12/23/2015		01/22/2016	535.00
1919582	waste services January 2016	02/23/2016	02/23/2016	02/23/2016		03/24/2016	535.00
1934232	waste services February 2016	02/23/2016	02/23/2016	02/23/2016		03/24/2016	535.00
1934567	waste services Indian Bluff	02/23/2016	02/23/2016	02/23/2016		03/24/2016	122.22
1946879	March 2016 waste service at zoo	03/15/2016	03/15/2016	03/15/2016		04/22/2016	535.00
1960132	waste service	04/11/2016	04/11/2016	04/11/2016		05/20/2016	802.50
1960467	Indian Bluff waste service	04/11/2016	04/11/2016	04/11/2016		05/20/2016	125.00
1975038	May 2016 waste service	05/20/2016	05/20/2016	05/20/2016		06/24/2016	802.50
1975374	Indian Bluff April 2016 waste service	05/20/2016	05/20/2016	05/20/2016		06/24/2016	122.22
1987849	Niabi Zoo waste service June 2016	06/02/2016	06/02/2016	06/02/2016		07/22/2016	802.50



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1988184	Indian Bluff waste service June 2016	06/02/2016	06/02/2016	06/02/2016		07/22/2016	440.00
Vendor 102911 - MILLENNIUM WASTE INC Totals				Invoices	20		\$10,043.54
Vendor 104862 - MILLER TRUCKING AND EXCAVATING							
52851	crushed concrete	08/05/2015	08/05/2015	08/05/2015		09/18/2015	9.76
Vendor 104862 - MILLER TRUCKING AND EXCAVATING Totals				Invoices	1		\$9.76
Vendor 104429 - MILLER'S CLASSIC CARPET CARE							
93273	annual carpet cleaning for club house	03/15/2016	03/15/2016	03/15/2016		04/22/2016	354.00
Vendor 104429 - MILLER'S CLASSIC CARPET CARE Totals				Invoices	1		\$354.00
Vendor 107734 - MINDFIRE COMMUNICATIONS							
6973	quarters for conservation signs	07/31/2015	07/31/2015	07/31/2015		08/21/2015	1,623.30
7191	Animal ID Signs Templates	10/23/2015	10/23/2015	10/23/2015		11/20/2015	2,547.12
7219	Animal ID Signs Templates (4)	10/23/2015	10/23/2015	10/23/2015		11/20/2015	1,385.70
7324	Animal ID Sign Templates	11/17/2015	11/17/2015	11/17/2015		12/18/2015	1,460.50
8012	Proj#16-NZ-0014 - Tax Time Insert	03/30/2016	03/30/2016	03/30/2016		04/22/2016	715.64
8135	tax time insert	04/22/2016	04/22/2016	04/22/2016		05/20/2016	1,280.61
7900	February PR	03/04/2016	03/04/2016	03/04/2016		03/04/2016	7,500.00
2016-00000274	Inv# 8010-8011 and 8016-8021	04/08/2016	04/08/2016	04/08/2016		04/08/2016	14,403.92
2016-00000300	Services	05/06/2016	05/06/2016	05/06/2016		05/06/2016	18,337.57
8260-8264	advertising	06/03/2016	06/03/2016	06/03/2016		06/03/2016	11,817.88
Vendor 107734 - MINDFIRE COMMUNICATIONS Totals				Invoices	10		\$61,072.24
Vendor 102933 - MLPTECH LLC							
4233	router license upgrade	05/14/2016	05/14/2016	05/14/2016		06/24/2016	200.00
Vendor 102933 - MLPTECH LLC Totals				Invoices	1		\$200.00
Vendor 107747 - MOLINE MONUMENT LLC							
4516	plaques for memorial benches	07/31/2015	07/31/2015	07/31/2015		08/21/2015	528.90

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Vendor 107747 - MOLINE MONUMENT LLC Totals		Invoices			1		\$528.90
Vendor 107694 - MOLO PETROLEUM LLC							
100630	Top gauge repair kit and repair float	07/21/2015	07/21/2015	07/21/2015		08/21/2015	17.25
66261	unleaded gas	07/21/2015	07/21/2015	07/21/2015		08/21/2015	848.29
66262	diesel fuel	07/21/2015	07/21/2015	07/21/2015		08/21/2015	327.58
66364	unleaded gas	07/22/2015	07/22/2015	07/22/2015		08/21/2015	1,661.60
66365	diesel fuel	07/22/2015	07/22/2015	07/22/2015		08/21/2015	968.17
66546	unleaded gas	07/29/2015	07/29/2015	07/29/2015		08/21/2015	648.63
66547	diesel fuel	07/29/2015	07/29/2015	07/29/2015		08/21/2015	430.78
66581	unleaded gas	07/30/2015	07/30/2015	07/30/2015		08/21/2015	352.39
66582	diesel fuel	07/30/2015	07/30/2015	07/30/2015		08/21/2015	279.53
66873	unleaded fuel	08/11/2015	08/11/2015	08/11/2015		09/18/2015	1,777.04
66867	unleaded gas	08/18/2015	08/18/2015	08/18/2015		09/18/2015	941.48
66868	diesel fuel	08/18/2015	08/18/2015	08/18/2015		09/18/2015	410.78
160421	F.B. Dynalife HT #2 - 120#	08/31/2015	08/31/2015	08/31/2015		09/18/2015	355.20
67129	unleaded gas	08/31/2015	08/31/2015	08/31/2015		09/18/2015	837.79
67130	diesel fuel	08/31/2015	08/31/2015	08/31/2015		09/18/2015	287.54
67260	unleaded gas	08/31/2015	08/31/2015	08/31/2015		09/18/2015	236.24
67261	diesel fuel	08/31/2015	08/31/2015	08/31/2015		09/18/2015	370.97
67475	unleaded gas	09/15/2015	09/15/2015	09/15/2015		10/23/2015	733.14
67476	diesel fuel	09/15/2015	09/15/2015	09/15/2015		10/23/2015	316.63
67598	unleaded gas	09/24/2015	09/24/2015	09/24/2015		10/23/2015	809.48
67599	diesel fuel	09/24/2015	09/24/2015	09/24/2015		10/23/2015	342.18
67721	unleaded fuel	09/29/2015	09/29/2015	09/29/2015		10/23/2015	803.39
67722	diesel fuel	09/29/2015	09/29/2015	09/29/2015		10/23/2015	410.78
67776	unleaded gas	09/29/2015	09/29/2015	09/29/2015		10/23/2015	122.34
67777	diesel fuel	09/29/2015	09/29/2015	09/29/2015		10/23/2015	244.06
67983	unleaded gas	10/19/2015	10/19/2015	10/19/2015		11/20/2015	622.11
67984	diesel fuel	10/19/2015	10/19/2015	10/19/2015		11/20/2015	362.50
84166	unleaded gas	10/19/2015	10/19/2015	10/19/2015		11/20/2015	954.68
84167	diesel fuel	10/19/2015	10/19/2015	10/19/2015		11/20/2015	256.06
161927	national univ farm tract - 5 gal	10/26/2015	10/26/2015	10/26/2015		11/20/2015	260.75
84219	unleaded gas	10/29/2015	10/29/2015	10/29/2015		11/20/2015	330.55

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84220	diesel fuel	10/29/2015	10/29/2015	10/29/2015		11/20/2015	134.64
84523	diesel fuel	11/18/2015	11/18/2015	11/18/2015		12/18/2015	299.08
84524	unleaded gas	11/18/2015	11/18/2015	11/18/2015		12/18/2015	619.11
84750	diesel fuel	11/18/2015	11/18/2015	11/18/2015		12/18/2015	312.46
84751	unleaded gas	11/18/2015	11/18/2015	11/18/2015		12/18/2015	271.80
84902	unleaded fuel	11/28/2015	11/28/2015	11/28/2015		12/18/2015	1,314.89
85019	diesel fuel	12/04/2015	12/04/2015	12/04/2015		01/22/2016	226.25
84973	diesel fuel	12/21/2015	12/21/2015	12/21/2015		01/22/2016	578.53
84974	unleaded gas	12/21/2015	12/21/2015	12/21/2015		01/22/2016	921.95
85173	diesel fuel	12/28/2015	12/28/2015	12/28/2015		01/22/2016	111.23
86170	unleaded fuel	02/11/2016	02/11/2016	02/11/2016		03/24/2016	989.97
86134	unleaded gas	02/23/2016	02/23/2016	02/23/2016		03/24/2016	340.16
79426	unleaded gas	03/15/2016	03/15/2016	03/15/2016		04/22/2016	899.09
79427	diesel fuel	03/15/2016	03/15/2016	03/15/2016		04/22/2016	203.30
79460	unleaded gas	03/15/2016	03/15/2016	03/15/2016		04/22/2016	259.90
79461	diesel fuel	03/15/2016	03/15/2016	03/15/2016		04/22/2016	160.10
79706	unleaded gas	03/30/2016	03/30/2016	03/30/2016		04/22/2016	337.39
79941	unleaded gas	04/12/2016	04/12/2016	04/12/2016		05/20/2016	262.49
79942	diesel fuel	04/12/2016	04/12/2016	04/12/2016		05/20/2016	81.28
80121	unleaded gas	04/18/2016	04/18/2016	04/18/2016		05/20/2016	1,331.15
80122	Diesel Fuel	04/18/2016	04/18/2016	04/18/2016		05/20/2016	298.04
79808	unleaded gas	04/22/2016	04/22/2016	04/22/2016		05/20/2016	1,206.60
79945	diesel fuel	04/25/2016	04/25/2016	04/25/2016		05/20/2016	148.47
79946	unleaded gas	04/25/2016	04/25/2016	04/25/2016		05/20/2016	477.10
80366	diesel fuel	04/27/2016	04/27/2016	04/27/2016		05/20/2016	166.22
80367	unleaded gas	04/27/2016	04/27/2016	04/27/2016		05/20/2016	241.68
80437	unleaded gas	05/19/2016	05/19/2016	05/19/2016		06/24/2016	297.55
80438	diesel fuel	05/19/2016	05/19/2016	05/19/2016		06/24/2016	173.82
80180	diesel fuel	05/20/2016	05/20/2016	05/20/2016		06/24/2016	689.56
80516	unleaded gas	05/20/2016	05/20/2016	05/20/2016		06/24/2016	382.74
80517	diesel fuel	05/20/2016	05/20/2016	05/20/2016		06/24/2016	206.28
80679	unleaded gas	06/01/2016	06/01/2016	06/01/2016		07/22/2016	190.34
80680	diesel fuel	06/01/2016	06/01/2016	06/01/2016		07/22/2016	136.78
80767	Unleaded Gas	06/01/2016	06/01/2016	06/01/2016		07/22/2016	334.60
80768	diesel fuel	06/01/2016	06/01/2016	06/01/2016		07/22/2016	409.34

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80863	unleaded gas	06/01/2016	06/01/2016	06/01/2016		07/22/2016	749.12
81077	unleaded gas	06/10/2016	06/10/2016	06/10/2016		07/22/2016	227.00
81078	diesel fuel	06/10/2016	06/10/2016	06/10/2016		07/22/2016	312.23
81146	unleaded fuel	06/11/2016	06/11/2016	06/11/2016		07/22/2016	1,551.90
81342	unleaded gas	06/22/2016	06/22/2016	06/22/2016		07/22/2016	755.30
81343	diesel fuel	06/22/2016	06/22/2016	06/22/2016		07/22/2016	291.58
81211	unleaded gas	06/23/2016	06/23/2016	06/23/2016		07/22/2016	282.71
81212	diesel fuel	06/23/2016	06/23/2016	06/23/2016		07/22/2016	278.80
81296	diesel fuel	06/29/2016	06/29/2016	06/29/2016		07/22/2016	843.26
81297	unleaded gas	06/29/2016	06/29/2016	06/29/2016		07/22/2016	1,545.14
92570	unleaded gas	07/07/2016	07/07/2016	06/30/2016		08/19/2016	538.85
92571	diesel fuel	07/07/2016	07/07/2016	06/30/2016		08/19/2016	287.08
67407 67406	fuel	09/18/2015	09/18/2015	09/18/2015		09/18/2015	1,327.49

Vendor	107694 - MOLO PETROLEUM LLC	Totals	Invoices	79		\$41,324.26
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Vendor **107780 - BONITA MORGAN**

001	popcorn cart, popcorn popper, topper and industrial power cords	05/20/2016	05/20/2016	05/20/2016		05/20/2016	1,000.00
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Vendor	107780 - BONITA MORGAN	Totals	Invoices	1		\$1,000.00
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Vendor **107781 - ALICE MOYERS**

Refund2016	Refund for golf course season pass	05/13/2016	05/13/2016	05/13/2016		05/13/2016	600.00
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Vendor	107781 - ALICE MOYERS	Totals	Invoices	1		\$600.00
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Vendor **103099 - MUTUAL WHEEL COMPANY**

3210407	Train-Air line	03/29/2016	03/29/2016	03/29/2016		04/22/2016	32.97
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Vendor	103099 - MUTUAL WHEEL COMPANY	Totals	Invoices	1		\$32.97
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Vendor **102813 - NEW WORLD SYSTEMS CORPORATION**

046306	SW maintenance 2016	12/07/2015	12/07/2015	12/07/2015		01/22/2016	9,540.00
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Vendor	102813 - NEW WORLD SYSTEMS CORPORATION	Totals	Invoices	1		\$9,540.00
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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 107785 - NEXSTAR BROADCASTING INC / WHBF / KGCW / THIS TV							
2644848	Advertising	07/20/2016	07/20/2016	06/30/2016		08/19/2016	910.00
2644853	Advertising	07/20/2016	07/20/2016	06/30/2016		08/19/2016	375.00
2016advertising	golf course advertising	05/27/2016	05/27/2016	05/27/2016		05/27/2016	3,250.00
Vendor 107785 - NEXSTAR BROADCASTING INC / WHBF / KGCW / THIS TV Totals				Invoices	3		<u>\$4,535.00</u>
Vendor 102823 - NIABI ZOOLOGICAL SOCIETY							
2016-00000046	Reimburse Society for Carrousel/wheelchairs July 2015	08/21/2015	08/21/2015	08/21/2015		08/21/2015	7,207.00
AugustReimb2015	August reimbursement carrousel	09/04/2015	09/04/2015	09/04/2015		09/04/2015	5,735.00
2016-00000096	reimburse society for carousel/wheelchairs for September 2015	10/09/2015	10/09/2015	10/09/2015		10/09/2015	2,290.00
2016-00000141	reimbursement for October/November 2015 Carousel/wheelchairs	11/20/2015	11/20/2015	11/20/2015		11/20/2015	2,237.00
2016-00000217	Reimbursements	02/05/2016	02/05/2016	02/05/2016		02/05/2016	198.50
2016-00000245	February Reimbursements	03/11/2016	03/11/2016	03/11/2016		03/11/2016	326.61
2016-00000272	march carousel reimbursement	04/08/2016	04/08/2016	04/08/2016		04/08/2016	552.00
2016-00000273	march membership reimbursement	04/08/2016	04/08/2016	04/08/2016		04/08/2016	3,457.72
2016-00000299	April reimbursements	05/06/2016	05/06/2016	05/06/2016		05/06/2016	20,968.28
2016-00000334	Reimbursements	06/17/2016	06/17/2016	06/17/2016		06/17/2016	32,436.57
Vendor 102823 - NIABI ZOOLOGICAL SOCIETY Totals				Invoices	10		<u>\$75,408.68</u>
Vendor 102853 - NOTT COMPANY							
2468129-00	hose kit	07/30/2015	07/30/2015	07/30/2015		08/21/2015	55.40
2470429-00	plumbing repair supplies	07/31/2015	07/31/2015	07/31/2015		08/21/2015	15.39
2501589-00	hose assemblies	09/29/2015	09/29/2015	09/29/2015		10/23/2015	39.92
2504042-00	nipple assembly and male connector	10/19/2015	10/19/2015	10/19/2015		11/20/2015	44.95
2529273-00	partek slv-blk	11/23/2015	11/23/2015	11/23/2015		12/18/2015	9.80
2533278-00	hose assembly	12/15/2015	12/15/2015	12/15/2015		01/22/2016	30.03
2546618-00	hose kits	12/23/2015	12/23/2015	12/23/2015		01/22/2016	190.96
2591757-00	misc repair supplies	03/29/2016	03/29/2016	03/29/2016		04/22/2016	29.87
2621004-00	hose kit	05/20/2016	05/20/2016	05/20/2016		06/24/2016	42.68
2626390-00	6-hub-s	05/31/2016	05/31/2016	05/31/2016		06/24/2016	5.47
2648204-00	hose kit	07/07/2016	07/07/2016	06/30/2016		08/19/2016	67.77



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Vendor 102853 - NOTT COMPANY Totals				Invoices	11		\$532.24
Vendor 102938 - O'REILLY AUTOMOTIVE STORES INC							
0753-435588	tire repair supplies	03/30/2016	03/30/2016	03/30/2016		04/22/2016	28.68
Vendor 102938 - O'REILLY AUTOMOTIVE STORES INC Totals				Invoices	1		\$28.68
Vendor 102943 - OAK'S PLUMBING & PUMP CO							
14379	granular chlorine, chlorine tablets and service call	05/20/2016	05/20/2016	05/20/2016		06/24/2016	400.00
Vendor 102943 - OAK'S PLUMBING & PUMP CO Totals				Invoices	1		\$400.00
Vendor 102945 - OAKWOOD VETERINARY SERVICE							
102726	giraffe splint adjustment	09/03/2015	09/03/2015	09/03/2015		10/23/2015	113.70
106209	raccoon	09/03/2015	09/03/2015	09/03/2015		10/23/2015	76.50
106263	Raccoon 2	09/03/2015	09/03/2015	09/03/2015		10/23/2015	76.50
106387	Coon 3	09/03/2015	09/03/2015	09/03/2015		10/23/2015	76.50
106466	coon 4	09/03/2015	09/03/2015	09/03/2015		10/23/2015	76.50
106630	vet services	09/15/2015	09/15/2015	09/15/2015		10/23/2015	153.00
107265	vet services	09/15/2015	09/15/2015	09/15/2015		10/23/2015	104.76
107177	Raccoon Euthanasia	04/06/2016	04/06/2016	04/06/2016		05/20/2016	76.50
114430	Jaguar (Jackson)-Full blood draw (January)	04/06/2016	04/06/2016	04/06/2016		05/20/2016	218.12
116972	Lion (Mufasa) xray & blood draw	04/22/2016	04/22/2016	04/22/2016		05/20/2016	292.70
115785	Jaguar (Jackson)-Xrays/blood work	05/11/2016	05/11/2016	05/11/2016		06/24/2016	300.74
118629	Raccoon euthanasia, ostrich X-Ray	06/15/2016	06/15/2016	06/15/2016		07/22/2016	254.20
120276	Raccoon-euthanasia	07/09/2016	07/09/2016	06/30/2016		08/19/2016	76.50
Vendor 102945 - OAKWOOD VETERINARY SERVICE Totals				Invoices	13		\$1,896.22
Vendor 107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC							
53164	bait	06/03/2016	06/03/2016	06/03/2016		06/03/2016	110.70
Vendor 107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC Totals				Invoices	1		\$110.70



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1247	August Marketing-.25 creative hours	09/29/2015	09/29/2015	09/29/2015		10/23/2015	25.00
1296	2016 rack cards, passes, scarlet bus. cards, ticket booth flags	02/22/2016	02/22/2016	02/22/2016		03/24/2016	1,979.42
Vendor 105354 - PEAR ADVERTISING LLC Totals				Invoices	2		\$2,004.42
Vendor 107446 - MICHAEL L PETERSEN							
Reimb 0216	reimbursement for Ross' burn training	02/23/2016	02/23/2016	02/23/2016		03/24/2016	50.00
Vendor 107446 - MICHAEL L PETERSEN Totals				Invoices	1		\$50.00
Vendor 103191 - CARL PETRICK							
WC 7/1-7/4	Work Comp for 7/1/15-7/4/15	07/10/2015	07/10/2015	07/10/2015		07/10/2015	330.96
WC7/5-7/18	Work comp for 7/5/15-7/18/	07/24/2015	07/24/2015	07/24/2015		07/24/2015	1,158.36
WrkComp	Work Comp for 7/19/15-8/3/15	08/07/2015	08/07/2015	08/07/2015		08/07/2015	1,323.20
Vendor 103191 - CARL PETRICK Totals				Invoices	3		\$2,812.52
Vendor 104478 - PETTY CASH--ILLINIWEK							
Concessions2015	camp office concessions	09/29/2015	09/29/2015	09/29/2015		10/23/2015	166.30
Sam's Club 2015	Sam's Club Membership dues	09/29/2015	09/29/2015	09/29/2015		10/23/2015	45.00
50696	stink bait	09/30/2015	09/30/2015	09/30/2015		10/23/2015	17.00
Copies 09-23-15	made copies of monthly reports	09/30/2015	09/30/2015	09/30/2015		10/23/2015	4.50
2016-00000261	start up cash	03/18/2016	03/18/2016	03/18/2016		03/18/2016	500.00
Vendor 104478 - PETTY CASH--ILLINIWEK Totals				Invoices	5		\$732.80
Vendor 104395 - PETTY CASH--INDIAN BLUFF							
Concessions0715	concessions	07/31/2015	07/31/2015	07/31/2015		07/31/2015	6,528.47
ILDeptRev0715	concessions tax	07/31/2015	07/31/2015	07/31/2015		07/31/2015	1,156.00
Concessions 0815	concessions	08/28/2015	08/28/2015	08/28/2015		08/28/2015	12,478.12
Concessions0915	Concessions	09/25/2015	09/25/2015	09/25/2015		09/25/2015	9,589.61
ILDeptRev0915	concessions tax	09/25/2015	09/25/2015	09/25/2015		09/25/2015	1,539.00
Concessions1215	Concessions reimbursement for Sept-Dec	12/23/2015	12/23/2015	12/23/2015		12/23/2015	6,863.21
ILDeptRev1215	IL Dept of Rev payments for Sept-Dec	12/23/2015	12/23/2015	12/23/2015		12/23/2015	3,660.00
Concessions0316	concessions	04/08/2016	04/08/2016	04/08/2016		04/08/2016	4,138.03

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DeptAgricul2016	pesticide license	04/08/2016	04/08/2016	04/08/2016		04/08/2016	50.00
ILDeptRev0316	concessions tax	04/08/2016	04/08/2016	04/08/2016		04/08/2016	28.00
WellRenew2016	water supply	04/08/2016	04/08/2016	04/08/2016		04/08/2016	50.00
Concessions0416	concessions	05/13/2016	05/13/2016	05/13/2016		05/13/2016	9,743.14
ILDeptRev0416	concessions tax	05/13/2016	05/13/2016	05/13/2016		05/13/2016	117.00
Concessions 0516	additional golf course concessions	06/03/2016	06/03/2016	06/03/2016		06/03/2016	20.00
Concessions0516	concessions	06/03/2016	06/03/2016	06/03/2016		06/03/2016	8,164.27
ILDeptRev0516	concessions tax	06/03/2016	06/03/2016	06/03/2016		06/03/2016	779.00
Concessions0616	concessions	06/24/2016	06/24/2016	06/24/2016		06/24/2016	9,361.27
ILDeptRev0616	sales tax	06/24/2016	06/24/2016	06/24/2016		06/24/2016	1,299.00

Vendor **104395 - PETTY CASH--INDIAN BLUFF** Totals

Invoices

18

\$75,564.12

Vendor **104479 - PETTY CASH--LOUD THUNDER**

Concessions0715	bait	07/10/2015	07/10/2015	07/10/2015		07/10/2015	221.15
Conc0715	stocking concessions	07/17/2015	07/17/2015	07/17/2015		07/17/2015	151.12
Concessions07/15	Concessions	08/21/2015	08/21/2015	08/21/2015		08/21/2015	369.45
Concessions0815	Concessions	08/21/2015	08/21/2015	08/21/2015		08/21/2015	203.65
CamperRepair2015	Camp Host Camper repair	09/04/2015	09/04/2015	09/04/2015		09/04/2015	538.23
Concessions08-15	concessions	09/04/2015	09/04/2015	09/04/2015		09/04/2015	136.70
Concessions0915	concessions	09/18/2015	09/18/2015	09/18/2015		09/18/2015	80.36
Bait 9/15-10/15	bait	02/26/2016	02/26/2016	02/26/2016		02/26/2016	74.90
Postage 1/22/16	postage	02/26/2016	02/26/2016	02/26/2016		02/26/2016	22.95
Concessions0316	Concessions	04/01/2016	04/01/2016	04/01/2016		04/01/2016	636.02
Sam'sRenewal2016	membership renewal	04/01/2016	04/01/2016	04/01/2016		04/01/2016	45.00
Concessions0416	concessions	04/29/2016	04/29/2016	04/29/2016		04/29/2016	232.70
ConcessionsApr16	concessions	05/27/2016	05/27/2016	05/27/2016		05/27/2016	584.67
Concessions0516	concessions	06/03/2016	06/03/2016	06/03/2016		06/03/2016	134.37
concession 06-16	concessions	06/10/2016	06/10/2016	06/10/2016		06/10/2016	428.96
Concessions0616	concessions	06/30/2016	06/30/2016	06/30/2016		06/30/2016	489.47

Vendor **104479 - PETTY CASH--LOUD THUNDER** Totals

Invoices

16

\$4,349.70

Vendor **104396 - PETTY CASH--NIABI ZOO**

247755	Rock Island County Health Dept; pints event food license	08/25/2015	08/25/2015	08/25/2015		09/18/2015	75.00
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3003082	Houston Zoo, Inc; african crested porcupine shipping cost	08/25/2015	08/25/2015	08/25/2015		09/18/2015	658.34
ZC727	refund for zoo camp CK #1540	08/25/2015	08/25/2015	08/25/2015		09/18/2015	90.00
166642	beverages for night event 8/29/2015	08/30/2015	08/30/2015	08/30/2015		09/18/2015	203.25
166853	beverages for night event 8/29/2015	08/30/2015	08/30/2015	08/30/2015		09/18/2015	10.25
169135	Night Event-9/19/15 keg	10/15/2015	10/15/2015	10/15/2015		11/20/2015	487.00
GPZ1012	CK#1545 Gladys Porter Zoo; Meerkat airline fee	10/15/2015	10/15/2015	10/15/2015		11/20/2015	436.75
PC#1546 11/15	NE Wisconsin Zoo; Red Wolf Transportation	12/15/2015	12/15/2015	12/15/2015		01/22/2016	49.06
PC#1547 11/15	Willie Washer; tokens for coins for conservation; 11/10/15	12/15/2015	12/15/2015	12/15/2015		01/22/2016	732.06
PC#1548 12/15 NZ	Mike Pepper, Breakfast w/ Santa	12/15/2015	12/15/2015	12/15/2015		01/22/2016	250.00
PC#1549 12/15 NZ	Jessica Lench Porter; Animal Rx; 12/14/15	12/16/2015	12/16/2015	12/16/2015		01/22/2016	8.00
PC#1550 12/15 NZ	Dave King, Reimbursement for toll charges, 11/13/15	12/22/2015	12/22/2015	12/22/2015		01/22/2016	8.70
PC#1551 1/7 NZ	Health Dept; NCPWS renewal; 1/7/16	01/26/2016	01/26/2016	01/26/2016		02/19/2016	50.00
Bald Eagle Days	PC#1552; 11/27 NZ	01/28/2016	01/28/2016	01/28/2016		02/19/2016	800.00
pc#1553 1/27 NZ	Brevard Zoo; Rock Hyrax Airfare; 1/28/16;	01/28/2016	01/28/2016	01/28/2016		02/19/2016	283.92
PC#1554 1/28 NZ	Illinois Department of Labor; train/carousel permit; 1/28/16	01/28/2016	01/28/2016	01/28/2016		02/19/2016	130.00
PC#1554 1/29 NZ	Illinois Dept. of Labor; carousel inspection; 1/29/2016	02/05/2016	02/05/2016	02/05/2016		03/24/2016	130.00
CK#1555 NZ	County Clerk; liquor license; 2/8/16	04/04/2016	04/04/2016	04/04/2016		05/20/2016	115.50
PC#1157 NZ	U.S Insurance Company of America; Liquor Liability Ins; 3/17/16	04/04/2016	04/04/2016	04/04/2016		05/20/2016	500.00
Pc#1556 2/19 NZ	Walmart; Office Supplies; 2/19/16	04/04/2016	04/04/2016	04/04/2016		05/20/2016	23.79
PC#1558 4/16 NZ	Illinois Liquor Control Commission, License renewal, 4/12	04/18/2016	04/18/2016	04/18/2016		05/20/2016	525.00
PC#1559 5/16 NZ	RICHd; 19 TB skin tests; 5/11/2016	05/14/2016	05/14/2016	05/14/2016		06/24/2016	475.00
PC#1560 5/16 NZ	Oakland Zoo; shipping of Weavers; 5/11/16	05/14/2016	05/14/2016	05/14/2016		06/24/2016	154.06
PC\$1561 5/16 NZ	Sate of Illinois Dept. of Ag; Scott-pesticide license; 5/11/16	05/14/2016	05/14/2016	05/14/2016		06/24/2016	20.00
PC#1562 5/16 NZ	King Food Service; fish for animals; 5/17/16	05/27/2016	05/27/2016	05/27/2016		06/24/2016	177.49
PC#1563 5/16; NZ	RICHd; water sample pick up	06/05/2016	06/05/2016	06/05/2016		07/22/2016	40.00
Pc#1564 6/16 NZ	King Food Service, fish order, 6/21/16	06/21/2016	06/21/2016	06/21/2016		07/22/2016	250.33
PC#1565 6/16 NZ	Miller Park Zoo; San Clemente Goat; 6/23/16	06/23/2016	06/23/2016	06/23/2016		07/22/2016	200.00
2016-00000234	admin safe, gift shop safe and coin machine quarters	02/19/2016	02/19/2016	02/19/2016		02/19/2016	9,620.00

Vendor **104396 - PETTY CASH--NIABI ZOO** Totals

Invoices

29

\$16,503.50

Vendor **103204 - PHILIPS MEDICAL SYSTEMS**

932332762	Adult/Child AED pads	02/11/2016	02/11/2016	02/11/2016		03/24/2016	474.00
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Vendor **103204 - PHILIPS MEDICAL SYSTEMS** Totals

Invoices

1

\$474.00

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Vendor 106937 - PING							
13049336	special order bags	11/18/2015	11/18/2015	11/18/2015		12/18/2015	460.00
Vendor 106937 - PING Totals				Invoices	1		\$460.00
Vendor 105437 - PLATINUM INFORMATION SERVICES INC							
PIS15-2503	Virtual Engineering; payment 36 of 36; August 2015	07/14/2015	07/14/2015	07/14/2015		08/21/2015	300.00
PIS15-3060	September 2015 Virtual Engineer Support	08/05/2015	08/05/2015	08/05/2015		09/18/2015	300.00
PIS15-3261	Virtual Engineer Support Services October 2015	09/15/2015	09/15/2015	09/15/2015		10/23/2015	300.00
PIS15-3648	Virtual Support Services November 2015	10/20/2015	10/20/2015	10/20/2015		11/20/2015	300.00
PIS15-4228	December 2015 virtual engineer services	11/19/2015	11/19/2015	11/19/2015		12/18/2015	300.00
PIS15-4619	Virtual Engineer services January 2016	12/23/2015	12/23/2015	12/23/2015		01/22/2016	300.00
PIS16-0195	Virtual Engineer Support Services for February 2016	01/21/2016	01/21/2016	01/21/2016		02/19/2016	300.00
PIS16-0508	Virtual Engineer Support Services March 2016	02/23/2016	02/23/2016	02/23/2016		03/24/2016	300.00
PIS16-0958	Virtual Engineer Support Service April 2016	03/15/2016	03/15/2016	03/15/2016		04/22/2016	300.00
Vendor 105437 - PLATINUM INFORMATION SERVICES INC Totals				Invoices	9		\$2,700.00
Vendor 103275 - PLUMMASTER INC							
IN-01222812	Toilet tank levers	08/25/2015	08/25/2015	08/25/2015		09/18/2015	29.13
IN-01252495	PVC Closet Replacement Flange, toilet anchor	11/16/2015	11/16/2015	11/16/2015		12/18/2015	93.74
IN-01302797	Wooden vacuum breaker-back flow devices	03/29/2016	03/29/2016	03/29/2016		04/22/2016	273.06
IN-01306042	Plumbing supplies	03/30/2016	03/30/2016	03/30/2016		04/22/2016	489.87
IN-01307118	Water fountain parts	04/04/2016	04/04/2016	04/04/2016		05/20/2016	53.67
IN-01308040	Drinking Fountain Repair-Bubbler head	04/06/2016	04/06/2016	04/06/2016		05/20/2016	106.73
IN-01308272	Drinking Fountain Repair-bubbler head, aerator tube	04/06/2016	04/06/2016	04/06/2016		05/20/2016	83.10
IN-01309630	Bubbler Head, seals for flush valves	04/18/2016	04/18/2016	04/18/2016		05/20/2016	83.24
520-01405954	Drinking Fountain backflow parts	04/22/2016	04/22/2016	04/22/2016		05/20/2016	10.24
CM-0200933	Credit-bubbler head & flange for cent brass	04/28/2016	04/28/2016	04/28/2016		05/20/2016	(213.26)
520-01424509	Toilet parts-tank lever, closet auger	05/24/2016	05/24/2016	05/24/2016		06/24/2016	221.59
520-01430001	Midnight gloves	06/05/2016	06/05/2016	06/05/2016		07/22/2016	23.99
520-01443524	Mister Fan parts repair-hose connection	06/21/2016	06/21/2016	06/21/2016		07/22/2016	76.75
520-01452041	50H BR WOODFORD V/B	07/09/2016	07/09/2016	06/30/2016		08/19/2016	143.81

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Vendor 103275 - PLUMMASTER INC Totals				Invoices	14		\$1,475.66
Vendor 107691 - POMP'S TIRE SERVICE INC							
1060014909	tire repair F-250	05/19/2016	05/19/2016	05/19/2016		06/24/2016	25.00
Vendor 107691 - POMP'S TIRE SERVICE INC Totals				Invoices	1		\$25.00
Vendor 107679 - POOLS WELDING INC							
38298	Welding on Cat house (new bob cat exhibit)	05/20/2016	05/20/2016	05/20/2016		05/20/2016	2,070.00
Vendor 107679 - POOLS WELDING INC Totals				Invoices	1		\$2,070.00
Vendor 103330 - PREMIUM NUTRITIONAL PRODUCTS INC							
0055129-IN	Animal Diet	12/30/2015	12/30/2015	12/30/2015		01/22/2016	1,594.56
Vendor 103330 - PREMIUM NUTRITIONAL PRODUCTS INC Totals				Invoices	1		\$1,594.56
Vendor 103384 - PRESTIGE FLAG							
413819	golf flags	04/11/2016	04/11/2016	04/11/2016		05/20/2016	118.62
Vendor 103384 - PRESTIGE FLAG Totals				Invoices	1		\$118.62
Vendor 107755 - HARVARD A PUNT DBA LIVESTOCK EQUIPMENT & MANUFACTURING LLC							
2016-00000074	Giraffe scale	09/25/2015	09/25/2015	09/25/2015		09/25/2015	2,468.92
Vendor 107755 - HARVARD A PUNT DBA LIVESTOCK EQUIPMENT & MANUFACTURING LLC Totals				Invoices	1		\$2,468.92
Vendor 106466 - QC POWER EQUIPMENT INC							
18818	maintenance rakes	03/31/2016	03/31/2016	03/31/2016		04/22/2016	149.40
Vendor 106466 - QC POWER EQUIPMENT INC Totals				Invoices	1		\$149.40
Vendor 107697 - QUAD CITIES CHAMBER							
66009	annual membership	08/11/2015	08/11/2015	08/11/2015		09/18/2015	330.00

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Vendor 107697 - QUAD CITIES CHAMBER Totals		Invoices			1		\$330.00
Vendor 103109 - QUAD CITIES CONVENTION & VISITORS BUREAU							
0016474-IN	Annual Funding - Forest Preserve	07/14/2015	07/14/2015	07/14/2015		08/21/2015	3,750.00
0016531-IN	Annual Funding; period 10/1/15 - 12/31/15	03/15/2016	03/15/2016	03/15/2016		04/22/2016	3,750.00
0016874-IN	Annual Funding 4/1/16 - 6/30/16	04/11/2016	04/11/2016	04/11/2016		05/20/2016	12,500.00
0016833-IN	Annual Funding - RI County	01/15/2016	01/15/2016	01/15/2016		01/15/2016	12,500.00
Vendor 103109 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals		Invoices			4		\$32,500.00
Vendor 105935 - QUAD CITY CONSERVATION ALLIANCE (QCCA EXPO CTR)							
2016-00000049	Bald Eagle Day Booth	08/28/2015	08/28/2015	08/28/2015		08/28/2015	162.00
2016-00000050	bald eagle day booth	08/28/2015	08/28/2015	08/28/2015		08/28/2015	162.00
Vendor 105935 - QUAD CITY CONSERVATION ALLIANCE (QCCA EXPO CTR) Totals		Invoices			2		\$324.00
Vendor 104869 - QUAD CITY PRESS INC							
51706	archery permits	09/30/2015	09/30/2015	09/30/2015		10/23/2015	80.00
Vendor 104869 - QUAD CITY PRESS INC Totals		Invoices			1		\$80.00
Vendor 103150 - QUINN HARDWARE							
74543	PVC Pipe and paint	07/14/2015	07/14/2015	07/14/2015		08/21/2015	12.48
74576	various repair supplies	07/14/2015	07/14/2015	07/14/2015		08/21/2015	5.85
74578	various repair supplies	07/14/2015	07/14/2015	07/14/2015		08/21/2015	3.08
74821	keys	07/14/2015	07/14/2015	07/14/2015		08/21/2015	24.50
74883	electrical supplies	07/14/2015	07/14/2015	07/14/2015		08/21/2015	5.68
75076	light bulbs and plumbing supplies	07/22/2015	07/22/2015	07/22/2015		08/21/2015	4.07
75142	bug and tar remover, and car wash	07/22/2015	07/22/2015	07/22/2015		08/21/2015	18.57
75143	tar and bug remover for Jeff's truck	07/22/2015	07/22/2015	07/22/2015		08/21/2015	6.19
76394	keys	08/25/2015	08/25/2015	08/25/2015		09/18/2015	51.09
76557	misc repair supplies	08/25/2015	08/25/2015	08/25/2015		09/18/2015	17.73
76564	Epoxy	08/25/2015	08/25/2015	08/25/2015		09/18/2015	4.54
77263	sticker signs	09/22/2015	09/22/2015	09/22/2015		10/23/2015	10.68
171442	RV anti-freeze	11/19/2015	11/19/2015	11/19/2015		12/18/2015	14.97

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79463	plumbing supplies	11/19/2015	11/19/2015	11/19/2015		12/18/2015	14.58
79538	misc repair supplies	11/19/2015	11/19/2015	11/19/2015		12/18/2015	12.09
80475	misc repair supplies	12/21/2015	12/21/2015	12/21/2015		01/22/2016	13.16
80716	misc repair supplies	12/28/2015	12/28/2015	12/28/2015		01/22/2016	22.50
80734	plumbing repair supplies	12/28/2015	12/28/2015	12/28/2015		01/22/2016	7.36
80742	hose clamps and nipples	12/28/2015	12/28/2015	12/28/2015		01/22/2016	12.99
80780	drywall screws	12/28/2015	12/28/2015	12/28/2015		01/22/2016	6.28
81148	nuts and bolts	01/25/2016	01/25/2016	01/25/2016		02/19/2016	16.60
81240	misc repair supplies	01/26/2016	01/26/2016	01/26/2016		02/19/2016	37.49
81530	nuts and bolts	01/28/2016	01/28/2016	01/28/2016		02/19/2016	8.28
81537	nuts and bolts	01/28/2016	01/28/2016	01/28/2016		02/19/2016	6.36
81544	bolts	01/28/2016	01/28/2016	01/28/2016		02/19/2016	8.00
81736	nuts and bolts	02/23/2016	02/23/2016	02/23/2016		03/24/2016	2.30
82575	screws	03/15/2016	03/15/2016	03/15/2016		04/22/2016	1.38
82800	sidewalk scraper	03/28/2016	03/28/2016	03/28/2016		04/22/2016	15.99
82819	bx 10 respirators	03/28/2016	03/28/2016	03/28/2016		04/22/2016	23.29
82863	acetone and blue blades	03/28/2016	03/28/2016	03/28/2016		04/22/2016	17.88
83489	pipe wrench	04/12/2016	04/12/2016	04/12/2016		05/20/2016	15.99
83490	misc repair supplies	04/12/2016	04/12/2016	04/12/2016		05/20/2016	5.56
83647	sink conn x2	04/22/2016	04/22/2016	04/22/2016		05/20/2016	5.59
83653	paint	04/22/2016	04/22/2016	04/22/2016		05/20/2016	12.19
83676	grass seed	04/22/2016	04/22/2016	04/22/2016		05/20/2016	14.95
84061	colored key tags	04/22/2016	04/22/2016	04/22/2016		05/20/2016	24.50
84153	electrical supplies	05/19/2016	05/19/2016	05/19/2016		06/24/2016	18.21
84693	batteries	05/19/2016	05/19/2016	05/19/2016		06/24/2016	9.24
84751	mulch	05/19/2016	05/19/2016	05/19/2016		06/24/2016	18.54
84815	electrical and plumbing repair supplies	05/19/2016	05/19/2016	05/19/2016		06/24/2016	14.27
84818	sweeper nozzle	05/19/2016	05/19/2016	05/19/2016		06/24/2016	3.39
85137	corner bracket	05/20/2016	05/20/2016	05/20/2016		06/24/2016	15.96
85346	bolts	05/20/2016	05/20/2016	05/20/2016		06/24/2016	3.36
85935	urinal repair	05/31/2016	05/31/2016	05/31/2016		06/24/2016	25.76
85405	repair supplies for public restroom	06/01/2016	06/01/2016	06/01/2016		07/22/2016	2.52
85499	5/8 com p sleeve	06/01/2016	06/01/2016	06/01/2016		07/22/2016	3.38
85896	starter log 7oz	06/01/2016	06/01/2016	06/01/2016		07/22/2016	3.56
85910	keyholders	06/01/2016	06/01/2016	06/01/2016		07/22/2016	5.37

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86599	spray	06/22/2016	06/22/2016	06/22/2016		07/22/2016	5.99
86792	batteries	06/23/2016	06/23/2016	06/23/2016		07/22/2016	7.99
86852	plumbing repair supplies	06/23/2016	06/23/2016	06/23/2016		07/22/2016	8.11
87071	caulk and coax clips	06/29/2016	06/29/2016	06/29/2016		07/22/2016	12.87
87168	mini blade fuse 20 amp	06/29/2016	06/29/2016	06/29/2016		07/22/2016	2.79
87170	mini blade fuse 30 amp	06/29/2016	06/29/2016	06/29/2016		07/22/2016	2.79
87391	cut key	06/29/2016	06/29/2016	06/29/2016		07/22/2016	1.29
87455	screws and anchors for concrete	06/29/2016	06/29/2016	06/29/2016		07/22/2016	25.17
87516	concrete anchors	07/07/2016	07/07/2016	06/30/2016		08/19/2016	1.10
87545	colored key tags	07/07/2016	07/07/2016	06/30/2016		08/19/2016	98.00
Vendor 103150 - QUINN HARDWARE Totals				Invoices	58		\$774.40
Vendor 103161 - R&R PRODUCTS CO							
CD1942952	holder, standard hollow tine and roller	08/31/2015	08/31/2015	08/31/2015		09/18/2015	124.35
CD1943998	holder tine	08/31/2015	08/31/2015	08/31/2015		09/18/2015	44.46
Vendor 103161 - R&R PRODUCTS CO Totals				Invoices	2		\$168.81
Vendor 103175 - RACOM CORPORATION							
FB108569	radio service	08/11/2015	08/11/2015	08/11/2015		09/18/2015	421.50
FB109392	radio repair	08/25/2015	08/25/2015	08/25/2015		09/18/2015	54.00
FB109659	service labor-radio repair	08/25/2015	08/25/2015	08/25/2015		09/18/2015	71.25
FB114057	Radio Repair Service-Belt Clip, knob volume	01/26/2016	01/26/2016	01/26/2016		02/19/2016	124.50
FB114265	Belt Clips	01/26/2016	01/26/2016	01/26/2016		02/19/2016	86.00
FB114453	New radio batteries	02/22/2016	02/22/2016	02/22/2016		03/24/2016	390.00
FB114489	Reprogram radios	02/22/2016	02/22/2016	02/22/2016		03/24/2016	195.00
FB114812	Radio repairs	03/30/2016	03/30/2016	03/30/2016		04/22/2016	789.40
FB115873	service on 2 keeper radios	04/15/2016	04/15/2016	04/15/2016		05/20/2016	47.50
FB117938	Keeper radio repair	06/30/2016	06/30/2016	06/30/2016		07/22/2016	176.95
FB118490	keeper radio-antenna repair	07/09/2016	07/09/2016	06/30/2016		08/19/2016	27.40
2016-00000094	New radios	10/02/2015	10/02/2015	10/02/2015		10/02/2015	374.77
2016-00000095	radios	10/02/2015	10/02/2015	10/02/2015		10/02/2015	1,004.31

Vendor **103175 - RACOM CORPORATION** Totals

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\$3,762.58



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Vendor 106248 - RAGAN MECHANICAL INC							
76600	underground water leak	01/21/2016	01/21/2016	01/21/2016		02/19/2016	2,110.34
Vendor 106248 - RAGAN MECHANICAL INC Totals						Invoices 1	\$2,110.34
Vendor 106163 - RAYNOR DOOR CO INC OF THE QUAD CITIES							
095074	repair service for garage door at maintenance shop	03/15/2016	03/15/2016	03/15/2016		04/22/2016	463.13
Vendor 106163 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals						Invoices 1	\$463.13
Vendor 107671 - REDLINE CONSTRUCTION INC							
7485	wet top dressing	07/29/2015	07/29/2015	07/29/2015		08/21/2015	502.09
7606	wet top dressing	09/15/2015	09/15/2015	09/15/2015		10/23/2015	1,022.49
7810	bunker sand	01/21/2016	01/21/2016	01/21/2016		02/19/2016	4,230.90
7814	bunker sand	03/29/2016	03/29/2016	03/29/2016		04/22/2016	3,311.29
7820	bunker sand	03/29/2016	03/29/2016	03/29/2016		04/22/2016	716.45
7850	bunker sand - for bunker repair supplies	04/25/2016	04/25/2016	04/25/2016		05/20/2016	830.91
7866	bunker sand - for bunker repairs	04/25/2016	04/25/2016	04/25/2016		05/20/2016	827.82
7879	bunker sand - for bunker repairs	04/25/2016	04/25/2016	04/25/2016		05/20/2016	851.11
7892	bunker sand for bunker repair	04/25/2016	04/25/2016	04/25/2016		05/20/2016	856.25
7925	bunker sand	05/20/2016	05/20/2016	05/20/2016		06/24/2016	1,118.61
8015	seventeen tons of sand	06/22/2016	06/22/2016	06/22/2016		07/22/2016	757.84
Vendor 107671 - REDLINE CONSTRUCTION INC Totals						Invoices 11	\$15,025.76
Vendor 103250 - REGALIA MANUFACTURING CO							
333609	Forest Preserve District lapel pins	06/02/2016	06/02/2016	06/02/2016		07/22/2016	537.42
Vendor 103250 - REGALIA MANUFACTURING CO Totals						Invoices 1	\$537.42
Vendor 107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES							
0400-001569440a	waste service July 2015	07/09/2015	07/09/2015	07/09/2015		08/21/2015	434.00
0400-001575031	waste service for August 2015	07/30/2015	07/30/2015	07/30/2015		08/21/2015	437.25
0400-001575058	waste service for August 2015	07/30/2015	07/30/2015	07/30/2015		08/21/2015	428.25



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0400-001573126	Dorrance Park waste of service August 2015	07/31/2015	07/31/2015	07/31/2015		08/21/2015	182.00
0400-001579232	September Services for Dorrance Park	08/31/2015	08/31/2015	08/31/2015		09/18/2015	182.00
0400-001581135	September service for Loud Thunder	08/31/2015	08/31/2015	08/31/2015		09/18/2015	437.25
0400-001581161	September service for Illiniwek	08/31/2015	08/31/2015	08/31/2015		09/18/2015	358.25
0400-001589554	waste service September 2015; account# 3-0400-0011035	09/29/2015	09/29/2015	09/29/2015		10/23/2015	380.93
0400-001592032	waste service September 2015; account # 3-0400-1018589	09/29/2015	09/29/2015	09/29/2015		10/23/2015	358.25
0400-001590084	Dorrance Park waste service October 2015	09/30/2015	09/30/2015	09/30/2015		10/23/2015	182.00
0400-001595506	Dorrance November waste service	10/29/2015	10/29/2015	10/29/2015		11/20/2015	182.00
0400-001597429	November waste service	10/29/2015	10/29/2015	10/29/2015		11/20/2015	437.25
0400-001597454	November 2015 waste service	10/29/2015	10/29/2015	10/29/2015		11/20/2015	428.25
0400-001619178	January waste service	02/23/2016	02/23/2016	02/23/2016		03/24/2016	328.25
0400-001625273	March 2016 waste service at Illiniwek	02/29/2016	02/29/2016	02/29/2016		03/24/2016	133.75
0400-001636314	rental 04/1/16 - 4/30/16	03/30/2016	03/30/2016	03/30/2016		04/22/2016	40.25
0400-001636290	March 2016 waste service at Loud Thunder	03/31/2016	03/31/2016	03/31/2016		04/22/2016	328.25
0400-001639775	Dorrance Park April & May 2016 waste service	05/19/2016	05/19/2016	05/19/2016		06/24/2016	311.62
0400-001641714	Loud Thunder waste service for April & May 2016	05/20/2016	05/20/2016	05/20/2016		06/24/2016	779.69
0400-001641737	Illiniwek April & May 2016 waste service	05/20/2016	05/20/2016	05/20/2016		06/24/2016	748.12
0400-001647939	Loud Thunder waste service	05/31/2016	05/31/2016	05/31/2016		06/24/2016	437.25
0400-001647961	Illiniwek waste service June 2016	06/01/2016	06/01/2016	06/01/2016		07/22/2016	393.25
0400-001645984	Dorrance Park waste services June 2016	06/02/2016	06/02/2016	06/02/2016		07/22/2016	188.00
0400-001658191	July 2016 waste service	06/29/2016	06/29/2016	06/29/2016		07/22/2016	439.25
0400-001658214	Illiniwek July 2016 waste services	06/29/2016	06/29/2016	06/29/2016		07/22/2016	360.25
0400-001656249	Dorrance July 2016 waste services	06/30/2016	06/30/2016	06/30/2016		07/22/2016	188.00

Vendor	107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	Totals	Invoices	26		\$9,103.61
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Vendor **103265 - REXCO EQUIPMENT INC**

P08277	air, oil and fuel filters	12/29/2015	12/29/2015	12/29/2015		01/22/2016	244.46
P09817	coil and solenoid	05/20/2016	05/20/2016	05/20/2016		06/24/2016	166.25

Vendor	103265 - REXCO EQUIPMENT INC	Totals	Invoices	2		\$410.71
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Vendor **103266 - REYNOLDS MOTOR CO**

FOCS520038	oil change	09/29/2015	09/29/2015	09/29/2015		10/23/2015	16.01
FOCS523057	oil change for the F-350 super duty	12/15/2015	12/15/2015	12/15/2015		01/22/2016	21.21

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FOCS523601	oil change for F250	12/21/2015	12/21/2015	12/21/2015		01/22/2016	21.21
FOCS530270	brakes repair on F-150	04/22/2016	04/22/2016	04/22/2016		05/20/2016	337.08
FOCS534437	truck repair-oil change, replace drivers side mirror,battery, dr	06/29/2016	06/29/2016	06/29/2016		07/22/2016	729.75
Vendor 103266 - REYNOLDS MOTOR CO Totals				Invoices	5		\$1,125.26
Vendor 107090 - RHODE ISLAND NOVELTY INC							
IN3491417	Gift Shop merchandise purchase	01/29/2016	01/29/2016	01/29/2016		01/29/2016	14,939.70
IN3502052	merchandise and freight	02/26/2016	02/26/2016	02/26/2016		02/26/2016	2,317.38
IN3483811	gift shop merchandise	04/15/2016	04/15/2016	04/15/2016		04/15/2016	1,973.60
IN3539387	gift shop merchandise and shipping	05/20/2016	05/20/2016	05/20/2016		05/20/2016	3,846.80
IN3555595	Toys, Plush and Pillows	06/17/2016	06/17/2016	06/17/2016		06/17/2016	4,988.80
Vendor 107090 - RHODE ISLAND NOVELTY INC Totals				Invoices	5		\$28,066.28
Vendor 105041 - LARRY RHODENBAUGH							
419XC 2016	Multi-flo contract 2016	02/23/2016	02/23/2016	02/23/2016		03/24/2016	300.00
Vendor 105041 - LARRY RHODENBAUGH Totals				Invoices	1		\$300.00
Vendor 103299 - RI COUNTY HEALTH DEPT							
2024	seasonal concession stand hazardous food permit	05/20/2016	05/20/2016	05/20/2016		06/24/2016	125.00
2030	Non Community Water sample w/ pick up	05/31/2016	05/31/2016	05/31/2016		06/24/2016	40.00
1959	food service license 2016	06/03/2016	06/03/2016	06/03/2016		06/03/2016	300.00
Vendor 103299 - RI COUNTY HEALTH DEPT Totals				Invoices	3		\$465.00
Vendor 103325 - RICO COUNTY LIQUOR COMM							
2016LiQLicRenew	2016 Liquor License Renewal - Class A	02/19/2016	02/19/2016	02/19/2016		02/19/2016	1,320.00
IB Liq Lic 2016	Class F license and clerk fee	03/18/2016	03/18/2016	03/18/2016		03/18/2016	1,023.00
Vendor 103325 - RICO COUNTY LIQUOR COMM Totals				Invoices	2		\$2,343.00
Vendor 103422 - RIVER VALLEY TURF							
178526	lamp	07/31/2015	07/31/2015	07/31/2015		08/21/2015	38.52

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178755	rotary switch	08/18/2015	08/18/2015	08/18/2015		09/18/2015	17.99
33844	John Deere 2032R	08/20/2015	08/20/2015	08/20/2015		09/18/2015	23,124.00
33892	John Deere Z997R	09/15/2015	09/15/2015	09/15/2015		10/23/2015	10,203.00
180225	oil filters and hy-gard	09/30/2015	09/30/2015	09/30/2015		10/23/2015	106.46
34071	John Deere 1570	10/19/2015	10/19/2015	10/19/2015		11/20/2015	16,468.00
179820	2032r mower latch repair	10/20/2015	10/20/2015	10/20/2015		11/20/2015	264.60
182696	oil filters	01/28/2016	01/28/2016	01/28/2016		02/19/2016	105.53
182866	filter	02/23/2016	02/23/2016	02/23/2016		03/24/2016	8.74
182895	oil filter	02/23/2016	02/23/2016	02/23/2016		03/24/2016	12.81
183314	oil filter	03/15/2016	03/15/2016	03/15/2016		04/22/2016	10.68
184767	golf cart-air filters	04/18/2016	04/18/2016	04/18/2016		05/20/2016	19.44
185143	gator repair-gaskets	04/28/2016	04/28/2016	04/28/2016		05/20/2016	43.04
185716	Gator parts-gasket, belt	05/11/2016	05/11/2016	05/11/2016		06/24/2016	70.54
185528	Gator #8 parts-seal, bearing, gasket	05/14/2016	05/14/2016	05/14/2016		06/24/2016	67.63
186963	bushing	05/27/2016	05/27/2016	05/27/2016		06/24/2016	54.40
021583	seed mix	06/01/2016	06/01/2016	06/01/2016		07/22/2016	78.53
187128	Gator part-kingpin	06/11/2016	06/11/2016	06/11/2016		07/22/2016	37.53
187336	gator part credit	06/11/2016	06/11/2016	06/11/2016		07/22/2016	(41.74)
187863	Gator #6-Fender	06/21/2016	06/21/2016	06/21/2016		07/22/2016	114.36
188021	X-749 Mower-Wheel kit	06/21/2016	06/21/2016	06/21/2016		07/22/2016	111.00
188049	Z-Mower-bolt, lock nut	06/27/2016	06/27/2016	06/27/2016		07/22/2016	7.82
188172	guides	06/28/2016	06/28/2016	06/28/2016		07/22/2016	39.16

Vendor **103422 - RIVER VALLEY TURF** Totals

Invoices

23

\$50,962.04

Vendor **103359 - RIVERSTONE GROUP INC**

628158	rock	12/21/2015	12/21/2015	12/21/2015		01/22/2016	817.84
642509	fine sand	03/31/2016	03/31/2016	03/31/2016		04/22/2016	610.00
645460	rock	04/22/2016	04/22/2016	04/22/2016		05/20/2016	307.45
645461	rock haul	04/22/2016	04/22/2016	04/22/2016		05/20/2016	939.59
647462	rock	04/27/2016	04/27/2016	04/27/2016		05/20/2016	28.10
649121	MSA	05/20/2016	05/20/2016	05/20/2016		06/24/2016	154.44
655747	rock	06/02/2016	06/02/2016	06/02/2016		07/22/2016	1,105.27
660416	sports ag	06/27/2016	06/27/2016	06/27/2016		07/22/2016	155.65
660417	fine sand	06/27/2016	06/27/2016	06/27/2016		07/22/2016	319.91

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662376	rock	06/29/2016	06/29/2016	06/29/2016		07/22/2016	3.17
Vendor 103359 - RIVERSTONE GROUP INC Totals							Invoices 10 <u>\$4,441.42</u>
Vendor 103363 - RK DIXON - A XEROX COMPANY							
1338002	laptop for office	08/13/2015	08/13/2015	08/13/2015		09/18/2015	776.65
1354419	front desk computer	09/04/2015	09/04/2015	09/04/2015		10/23/2015	696.04
1378711	desktop computer	10/19/2015	10/19/2015	10/19/2015		11/20/2015	709.61
Vendor 103363 - RK DIXON - A XEROX COMPANY Totals							Invoices 3 <u>\$2,182.30</u>
Vendor 103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)							
0109148	new pump	01/28/2016	01/28/2016	01/28/2016		02/19/2016	1,792.87
0109189	Tested current pump	02/05/2016	02/05/2016	02/05/2016		03/24/2016	35.00
0109710	motor inspection	05/14/2016	05/14/2016	05/14/2016		06/24/2016	120.00
0110204	Lift station pump-repair	05/26/2016	05/26/2016	05/26/2016		06/24/2016	500.70
0110519	mister fan-wire change over labor	07/09/2016	07/09/2016	06/30/2016		08/19/2016	50.00
Vendor 103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR) Totals							Invoices 5 <u>\$2,498.57</u>
Vendor 107705 - ROCK ISLAND GLASS GROUP DBA ROCK ISLAND GLASS							
sm-1253	Replaced 3 thumbturn cycles	01/15/2016	01/15/2016	01/15/2016		02/19/2016	254.50
Vendor 107705 - ROCK ISLAND GLASS GROUP DBA ROCK ISLAND GLASS Totals							Invoices 1 <u>\$254.50</u>
Vendor 107789 - RODENTPRO.COM LLC							
261390	6 month rodent order	06/30/2016	06/30/2016	06/30/2016		06/30/2016	2,353.00
Vendor 107789 - RODENTPRO.COM LLC Totals							Invoices 1 <u>\$2,353.00</u>
Vendor 107752 - JILL RODERICK							
01522C	photocopy reimbursement	09/03/2015	09/03/2015	09/03/2015		10/23/2015	33.98
Vendor 107752 - JILL RODERICK Totals							Invoices 1 <u>\$33.98</u>

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Vendor 107776 - ROSENTHAL & ROSENTHAL INC							
2016-00000262	shipping	03/18/2016	03/18/2016	03/18/2016		03/18/2016	103.39
652896 & 652874	gift shop merchandise	03/18/2016	03/18/2016	03/18/2016		03/18/2016	1,584.40
652893 & 652894	Hoodies and pants for boys	03/24/2016	03/24/2016	03/24/2016		03/24/2016	1,518.46
652895	gift shop merchandise and shipping	05/27/2016	05/27/2016	05/27/2016		05/27/2016	437.28
Vendor 107776 - ROSENTHAL & ROSENTHAL INC Totals				Invoices	4		\$3,643.53
Vendor 103469 - ROSS MEDICAL SUPPLY							
62444	Cylinder Rental H244-6 months	01/26/2016	01/26/2016	01/26/2016		02/19/2016	54.42
66319	Hospital-oxygen compressed	04/28/2016	04/28/2016	04/28/2016		05/20/2016	64.60
55623	Rental-DEMS H244-6 months	06/23/2016	06/23/2016	06/23/2016		07/22/2016	54.42
Vendor 103469 - ROSS MEDICAL SUPPLY Totals				Invoices	3		\$173.44
Vendor 107778 - TOM RUDD DBA SCOTT COUNTY FENCE CO							
2016-00000287	new roof top on exhibit at cat house	04/22/2016	04/22/2016	04/22/2016		04/22/2016	8,000.00
Vendor 107778 - TOM RUDD DBA SCOTT COUNTY FENCE CO Totals				Invoices	1		\$8,000.00
Vendor 103432 - SAFETY KLEEN SYSTEMS INC							
68199763	waste disposal	10/19/2015	10/19/2015	10/19/2015		11/20/2015	258.66
69696340	operating supplies/cleaning service	04/11/2016	04/11/2016	04/11/2016		05/20/2016	361.64
Vendor 103432 - SAFETY KLEEN SYSTEMS INC Totals				Invoices	2		\$620.30
Vendor 103437 - DALE SALISBERRY							
Reimb 050916	clothing reimbursement	05/20/2016	05/20/2016	05/20/2016		05/20/2016	161.20
Vendor 103437 - DALE SALISBERRY Totals				Invoices	1		\$161.20
Vendor 107768 - SALT CREEK APPAREL LLC							
652939	Gift shop merchandise	03/04/2016	03/04/2016	03/04/2016		03/04/2016	946.86
652896 & 652874	gift shop merchandise	04/15/2016	04/15/2016	04/15/2016		04/15/2016	1,701.79
653764	Girls glitter hoodies	06/24/2016	06/24/2016	06/24/2016		06/24/2016	437.59

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Vendor 107768 - SALT CREEK APPAREL LLC Totals				Invoices	3		\$3,086.24
Vendor 107439 - GORDON SAMMONS							
7082015	32 bales of alalfa	07/16/2015	07/16/2015	07/16/2015		08/21/2015	216.00
GS92315	54 bales of alfalfa	09/29/2015	09/29/2015	09/29/2015		10/23/2015	364.50
1272016	33 Bales of Alfalfa	01/29/2016	01/29/2016	01/29/2016		02/19/2016	222.75
GS61016	34 bales of alfalfa	06/17/2016	06/17/2016	06/17/2016		07/22/2016	229.50
Vendor 107439 - GORDON SAMMONS Totals				Invoices	4		\$1,032.75
Vendor 107783 - SANDBLAST BY CREATIVE CONCEPTS INC							
0084445-IN	Puck Powder Candy	05/27/2016	05/27/2016	05/27/2016		05/27/2016	1,087.30
Vendor 107783 - SANDBLAST BY CREATIVE CONCEPTS INC Totals				Invoices	1		\$1,087.30
Vendor 107692 - SCHULTZ & WILLIAMS INC							
CN1027-15	Update for Strategic Plan for Niabi Zoo	10/30/2015	10/30/2015	10/30/2015		10/30/2015	8,552.40
CN1263-15	Strategic guidance service	01/29/2016	01/29/2016	01/29/2016		01/29/2016	5,624.02
CN0135-16	Executive Search	02/26/2016	02/26/2016	02/26/2016		02/26/2016	5,800.00
CN0136-16	Strategic Guidance	02/26/2016	02/26/2016	02/26/2016		02/26/2016	5,334.19
CN0236-16	strategic guidance	03/04/2016	03/04/2016	03/04/2016		03/04/2016	4,962.32
CN0237-16	Director search	03/04/2016	03/04/2016	03/04/2016		03/04/2016	5,800.00
CN0425-16	director search final bill	05/06/2016	05/06/2016	05/06/2016		05/06/2016	11,767.75
CN0438-16	strategic guidance	05/13/2016	05/13/2016	05/13/2016		05/13/2016	7,350.00
CN0529-16	strategic guidance	06/10/2016	06/10/2016	06/10/2016		06/10/2016	4,900.00
Vendor 107692 - SCHULTZ & WILLIAMS INC Totals				Invoices	9		\$60,090.68
Vendor 107786 - SCOOTERBUG INC							
C11602055	Double stroller, single stroller and wheelchair rentals	06/03/2016	06/03/2016	06/03/2016		06/03/2016	584.00
May2016	Stroller revenue and wheelchair revenue	06/10/2016	06/10/2016	06/10/2016		06/10/2016	799.00
Vendor 107786 - SCOOTERBUG INC Totals				Invoices	2		\$1,383.00

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Vendor 103622 - SENTRY POOL & CHEMICAL SUPPLY							
417979	chlorine	07/31/2015	07/31/2015	07/31/2015		08/21/2015	12.56
418828	chlorine	08/20/2015	08/20/2015	08/20/2015		09/18/2015	12.56
419456	chlorine	09/15/2015	09/15/2015	09/15/2015		10/23/2015	12.56
420203	chlorine	09/24/2015	09/24/2015	09/24/2015		10/23/2015	12.56
420938	chlorine	10/19/2015	10/19/2015	10/19/2015		11/20/2015	12.56
422004	chlorine	12/21/2015	12/21/2015	12/21/2015		01/22/2016	12.56
422497	chlorine	02/23/2016	02/23/2016	02/23/2016		03/24/2016	12.56
422996	chlorine	04/27/2016	04/27/2016	04/27/2016		05/20/2016	14.06
423396	chlorine	05/20/2016	05/20/2016	05/20/2016		06/24/2016	12.56
424228	chlorine	06/01/2016	06/01/2016	06/01/2016		07/22/2016	12.56
425554	chlorine	06/22/2016	06/22/2016	06/22/2016		07/22/2016	12.56
Vendor 103622 - SENTRY POOL & CHEMICAL SUPPLY Totals				Invoices	11		\$139.66
Vendor 103633 - SEVEN CITIES SOD INC							
36327	pallet sod	07/29/2015	07/29/2015	07/29/2015		08/21/2015	227.00
37133	pallet sod	10/26/2015	10/26/2015	10/26/2015		11/20/2015	454.00
37191	pallet sod	11/18/2015	11/18/2015	11/18/2015		12/18/2015	454.00
37523	pallet of sod	05/20/2016	05/20/2016	05/20/2016		06/24/2016	466.00
37663	pallets of sod	06/02/2016	06/02/2016	06/02/2016		07/22/2016	349.50
Vendor 103633 - SEVEN CITIES SOD INC Totals				Invoices	5		\$1,950.50
Vendor 103634 - SEXTON FORD SALES INC							
259655	supplies for maintenance truck	09/22/2015	09/22/2015	09/22/2015		10/23/2015	28.42
260245	show van parts-hose	10/22/2015	10/22/2015	10/22/2015		11/20/2015	131.87
Vendor 103634 - SEXTON FORD SALES INC Totals				Invoices	2		\$160.29
Vendor 106601 - VIRGINIA "GINNY" SHELTON							
Mileage 06-12/15	Mileage Reimbursement June - December 2015	12/29/2015	12/29/2015	12/29/2015		01/22/2016	44.96
Vendor 106601 - VIRGINIA "GINNY" SHELTON Totals				Invoices	1		\$44.96

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Vendor 107744 - CODY SHERER							
Zoo31216	Zeebu hoof trim	03/15/2016	03/15/2016	03/15/2016		04/22/2016	30.00
trim2016	Zebu, 5 pony full hoof trim	05/24/2016	05/24/2016	05/24/2016		06/24/2016	180.00
Vendor 107744 - CODY SHERER Totals						Invoices 2	\$210.00
Vendor 103767 - SHERWIN-WILLIAMS CO							
4223-1	paint and stain for small animal building & gift shop	12/16/2015	12/16/2015	12/16/2015		01/22/2016	163.93
2618-0 12/8/15	paint	12/21/2015	12/21/2015	12/21/2015		01/22/2016	78.47
2937-4	stain and clear code for Gift shop-sm. animal building	01/07/2016	01/07/2016	01/07/2016		02/19/2016	41.62
7054-7	train seat boards	02/26/2016	02/26/2016	02/26/2016		03/24/2016	75.80
4056-1	Installation-Education Signs for Small animal building	03/29/2016	03/29/2016	03/29/2016		04/22/2016	80.28
8835-8	Paint for small animal building exhibits	03/30/2016	03/30/2016	03/30/2016		04/22/2016	25.99
4418-3	Paint for colobus deck railing	04/18/2016	04/18/2016	04/18/2016		05/20/2016	44.45
0066-8	paint for ticket booth railings	04/22/2016	04/22/2016	04/22/2016		05/20/2016	80.24
9924-9	paint for concrete animal statues	04/22/2016	04/22/2016	04/22/2016		05/20/2016	35.50
4537-0	gloss classic g	05/20/2016	05/20/2016	05/20/2016		06/24/2016	4.29
Vendor 103767 - SHERWIN-WILLIAMS CO Totals						Invoices 10	\$630.57
Vendor 107762 - SHI INTERNATIONAL CORP							
B04309108	Assistant Registrar new computer	12/18/2015	12/18/2015	12/18/2015		01/22/2016	554.00
B04363992	keeper Laptop memory	12/22/2015	12/22/2015	12/22/2015		01/22/2016	45.00
B04345255	Small Animal building GS computer	12/30/2015	12/30/2015	12/30/2015		01/22/2016	1,079.00
B04370325	Guest Service Manager Laptop	12/30/2015	12/30/2015	12/30/2015		01/22/2016	575.00
B04362651	Computer Hardware	01/21/2016	01/21/2016	01/21/2016		02/19/2016	554.00
B04616432	equipment for access point setup	02/23/2016	02/23/2016	02/23/2016		03/24/2016	164.00
B04616656	equipment for access point setup	02/23/2016	02/23/2016	02/23/2016		03/24/2016	95.00
04541281	wifi hardware	02/25/2016	02/25/2016	02/25/2016		03/24/2016	898.00
S43309776	Wifi Hardware	02/25/2016	02/25/2016	02/25/2016		03/24/2016	283.00
B04622689	access point for setting up Bluff	02/26/2016	02/26/2016	02/26/2016		03/24/2016	84.00
S43427715	Backup Battery for Gift shop & Wireless system, switches	03/04/2016	03/04/2016	03/04/2016		04/22/2016	354.00
S43472430	Wifi Supplies-monitor and adapter	03/30/2016	03/30/2016	03/30/2016		04/22/2016	490.00
B04777564	Wireless project parts	04/04/2016	04/04/2016	04/04/2016		05/20/2016	365.00
B04557824	Desktop switch	04/28/2016	04/28/2016	04/28/2016		05/20/2016	255.00



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B04945644	Directors computer hardware	05/26/2016	05/26/2016	05/26/2016		06/24/2016	381.00
B04983475	Directors Computer Hardware	05/26/2016	05/26/2016	05/26/2016		06/24/2016	596.00
B05062345	Memory for director's laptop	06/30/2016	06/30/2016	06/30/2016		07/22/2016	37.00
B05155155	Director's laptop	06/30/2016	06/30/2016	06/30/2016		07/22/2016	483.00
Vendor 107762 - SHI INTERNATIONAL CORP Totals				Invoices	18		\$7,292.00
Vendor 103768 - SHIVE-HATTERY INC							
3153630-1	assessment of Niabi Zoo's watermain	09/22/2015	09/22/2015	09/22/2015		10/23/2015	3,870.00
3153630-2	Watermain assessment	10/29/2015	10/29/2015	10/29/2015		11/20/2015	430.00
Vendor 103768 - SHIVE-HATTERY INC Totals				Invoices	2		\$4,300.00
Vendor 107771 - SIERRA SALES & MARKETING							
065592	cameras/batteries	03/04/2016	03/04/2016	03/04/2016		03/04/2016	394.40
Vendor 107771 - SIERRA SALES & MARKETING Totals				Invoices	1		\$394.40
Vendor 106407 - RODNEY SIMMER							
Mileage 06-12/15	Mileage Reimbursement June - December 2015	12/29/2015	12/29/2015	12/29/2015		01/22/2016	39.41
Vendor 106407 - RODNEY SIMMER Totals				Invoices	1		\$39.41
Vendor 102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES							
72847142	golf course chemicals	08/18/2015	08/18/2015	08/18/2015		09/18/2015	75.42
72963329	golf course chemicals	08/18/2015	08/18/2015	08/18/2015		09/18/2015	46.36
73071710	golf course chemicals	08/31/2015	08/31/2015	08/31/2015		09/18/2015	173.02
73265924	golf course chemicals	09/24/2015	09/24/2015	09/24/2015		10/23/2015	159.18
73411267	turf marking paint	09/24/2015	09/24/2015	09/24/2015		10/23/2015	58.80
73503318	tank cleaner	09/29/2015	09/29/2015	09/29/2015		10/23/2015	17.12
74058665	ice melt for zoo	12/07/2015	12/07/2015	12/07/2015		01/22/2016	461.09
74278758	Ice melt	01/21/2016	01/21/2016	01/21/2016		02/19/2016	438.06
74937393	golf course chemicals	04/11/2016	04/11/2016	04/11/2016		05/20/2016	327.71
75226249	Herbicide	04/22/2016	04/22/2016	04/22/2016		05/20/2016	18.12
75277840	lawn fertilizer	04/22/2016	04/22/2016	04/22/2016		05/20/2016	86.70

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75225929	credit for return	04/27/2016	04/27/2016	04/27/2016		05/20/2016	(53.41)
75765957	golf course chemicals	05/20/2016	05/20/2016	05/20/2016		06/24/2016	126.56
75840844	Three-Way Selective 2.5Gal	05/26/2016	05/26/2016	05/26/2016		06/24/2016	76.95
75812570	golf course chemicals	06/01/2016	06/01/2016	06/01/2016		07/22/2016	113.30
76116543	golf course chemicals	06/22/2016	06/22/2016	06/22/2016		07/22/2016	391.97
76303868	golf course chemicals	06/22/2016	06/22/2016	06/22/2016		07/22/2016	159.90
76304329	golf course fountain	06/28/2016	06/28/2016	06/28/2016		07/22/2016	7,151.81

Vendor 102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES Totals	Invoices	18	\$9,828.66
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Vendor **103794 - SMITH FILTER CORP**

322265	filters	10/13/2015	10/13/2015	10/13/2015		11/20/2015	271.50
324866	furnace filters	11/16/2015	11/16/2015	11/16/2015		12/18/2015	126.90
347523	Furnace filters	02/22/2016	02/22/2016	02/22/2016		03/24/2016	432.00
357189	furnance filters	06/23/2016	06/23/2016	06/23/2016		07/22/2016	172.80

Vendor 103794 - SMITH FILTER CORP Totals	Invoices	4	\$1,003.20
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Vendor **102733 - SPECIES360 FORMERLY INTL SPECIES INFO SYSTEM**

160170	2016 ISIS Annual Membership Renewal	11/16/2015	11/16/2015	11/16/2015		12/18/2015	3,505.59
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Vendor 102733 - SPECIES360 FORMERLY INTL SPECIES INFO SYSTEM Totals	Invoices	1	\$3,505.59
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Vendor **103856 - SPRINGFIELD ELECTRIC SUPPLY CO**

S4751118.001	lamp, photo control, cordlight	07/31/2015	07/31/2015	07/31/2015		08/21/2015	1,431.70
S4801988.001	jungle trek lighting	09/22/2015	09/22/2015	09/22/2015		10/23/2015	147.07
S4944543.001	Small animal building picture frame supplies	02/17/2016	02/17/2016	02/17/2016		03/24/2016	804.23
S4946210.001	Refund-Return	02/17/2016	02/17/2016	02/17/2016		03/24/2016	(265.10)
S5020007-001	striplight	05/20/2016	05/20/2016	05/20/2016		06/24/2016	249.26

Vendor 103856 - SPRINGFIELD ELECTRIC SUPPLY CO Totals	Invoices	5	\$2,367.16
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Vendor **100336 - STATE OF ILLINOIS**

UnempQrt4 2015	benefits	02/26/2016	02/26/2016	02/26/2016		02/26/2016	2,575.00
UnempQrt1 2016	1st quarter 2016 Unemployment	05/20/2016	05/20/2016	05/20/2016		05/20/2016	4,713.00

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Vendor 100336 - STATE OF ILLINOIS Totals				Invoices	2		\$7,288.00
Vendor 103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)							
5899	Firewood Brouchure	07/31/2015	07/31/2015	07/31/2015		08/21/2015	211.38
2712 LT	Loud Thunder Brochures	01/07/2016	01/07/2016	01/07/2016		02/19/2016	283.00
2712	Illiniwek brochures	02/23/2016	02/23/2016	02/23/2016		03/24/2016	195.00
7704	laminated 6 3' x 4' maps	04/12/2016	04/12/2016	04/12/2016		05/20/2016	103.85
7740	Loud Thunder brochures	04/27/2016	04/27/2016	04/27/2016		05/20/2016	246.00
Vendor 103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS) Totals				Invoices	5		\$1,039.23
Vendor 107393 - STUDIO BNA INC							
MainPlaza-1	Preliminary design work on Gift shop Plaza and playground	09/25/2015	09/25/2015	09/25/2015		09/25/2015	2,450.00
2016-00000235	Coins for Conservation Kiosk- Part 1	02/26/2016	02/26/2016	02/26/2016		02/26/2016	4,434.00
2016-00000271	Coins for Conservation Kiosk- Part 2	04/01/2016	04/01/2016	04/01/2016		04/01/2016	4,434.00
Vendor 107393 - STUDIO BNA INC Totals				Invoices	3		\$11,318.00
Vendor 105133 - CASSIE SULLIVAN							
Mileage 10-12/15	Mileage reimbursement Oct - Dec 2015	12/29/2015	12/29/2015	12/29/2015		01/22/2016	140.97
Notary2016 reimb	reimbursement for notary application	03/16/2016	03/16/2016	03/16/2016		04/22/2016	10.00
Vendor 105133 - CASSIE SULLIVAN Totals				Invoices	2		\$150.97
Vendor 103954 - SUNBELT RENTALS INC							
53975804-001	equipment rental	08/19/2015	08/19/2015	08/19/2015		09/18/2015	1,109.90
54767554-001	25-26' Elect Scissor Narrow rental	09/22/2015	09/22/2015	09/22/2015		10/23/2015	1,036.27
55582984-001	jumping jack tamper	10/13/2015	10/13/2015	10/13/2015		11/20/2015	98.94
55468077-001	equipment rental	10/19/2015	10/19/2015	10/19/2015		11/20/2015	202.70
54767554-002	equipment rental	10/20/2015	10/20/2015	10/20/2015		11/20/2015	783.07
54767554-003	scissor lift rental	11/19/2015	11/19/2015	11/19/2015		12/18/2015	484.51
56646491	blew out water lines at the cat house	11/24/2015	11/24/2015	11/24/2015		12/18/2015	196.69
56910519-001	equipment rental	12/28/2015	12/28/2015	12/28/2015		01/22/2016	688.27
58902970-001	equipment rental	03/28/2016	03/28/2016	03/28/2016		04/22/2016	346.68

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Vendor 103954 - SUNBELT RENTALS INC Totals		Invoices			9		\$4,947.03
Vendor 107661 - SUPERIOR SEAWALLS INC							
929	service call	10/26/2015	10/26/2015	10/26/2015		11/20/2015	592.00
2002	extention of posts for dock at boat rental	02/23/2016	02/23/2016	02/23/2016		03/24/2016	300.00
Vendor 107661 - SUPERIOR SEAWALLS INC Totals		Invoices			2		\$892.00
Vendor 105905 - SWINETIME PIG RACING LLC							
2016-00000047	2015 July Pony Ride Reimbursement	08/21/2015	08/21/2015	08/21/2015		08/21/2015	3,550.96
AugPonyReimb2015	August Pony reimbursement	09/04/2015	09/04/2015	09/04/2015		09/04/2015	3,013.00
2016-00000059	2015 September 9/1-9/7 pony ride reimbursement	09/11/2015	09/11/2015	09/11/2015		09/11/2015	51.07
2016-00000333	2016 May (May 3-May 31) Pony ride reimbursement	06/17/2016	06/17/2016	06/17/2016		06/17/2016	2,014.18
Vendor 105905 - SWINETIME PIG RACING LLC Totals		Invoices			4		\$8,629.21
Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE							
1076026-0	ink for nutrition center printer	07/15/2015	07/15/2015	07/15/2015		08/21/2015	25.22
1079990-0	office supplies	08/29/2015	08/29/2015	08/29/2015		09/18/2015	37.75
1082131-0	file folders	09/28/2015	09/28/2015	09/28/2015		10/23/2015	28.02
1083355-0	office supplies	10/15/2015	10/15/2015	10/15/2015		11/20/2015	47.19
1084168-0	office supplies	10/23/2015	10/23/2015	10/23/2015		11/20/2015	45.58
1084564-0	office supplies	10/30/2015	10/30/2015	10/30/2015		11/20/2015	23.02
1078595-0	office supplies	11/05/2015	11/05/2015	11/05/2015		12/18/2015	144.99
1088399-0	desk calendars and jump drives	12/23/2015	12/23/2015	12/23/2015		01/22/2016	50.18
1089147-0	Printer ink for nutrition center printer	01/07/2016	01/07/2016	01/07/2016		02/19/2016	38.33
1092501-0	Gift Shop Office Supplies-box cutters, counterfeit pens,sharpies	02/17/2016	02/17/2016	02/17/2016		03/24/2016	37.89
1095256-0	heavy duty staplers	03/30/2016	03/30/2016	03/30/2016		04/22/2016	90.81
1095259-0	Register receipt tape	04/04/2016	04/04/2016	04/04/2016		05/20/2016	109.51
1096268-0	Office Supplies	04/06/2016	04/06/2016	04/06/2016		05/20/2016	71.68
1098312-0	nutrition center printer ink	05/11/2016	05/11/2016	05/11/2016		06/24/2016	22.18
1100491-0	Director-book shelf	06/05/2016	06/05/2016	06/05/2016		07/22/2016	188.30
1101002-0	office supplies	06/11/2016	06/11/2016	06/11/2016		07/22/2016	41.50
1100825-0	pocket folders	06/15/2016	06/15/2016	06/15/2016		07/22/2016	39.56



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1102290-0	supplies-batteries, folders	06/30/2016	06/30/2016	06/30/2016		07/22/2016	24.90
1102290-1	office supplies-computer dust spray	06/30/2016	06/30/2016	06/30/2016		07/22/2016	31.83
Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE Totals					Invoices	19	\$1,098.44
Vendor 103526 - TED'S BOATARAMA INC							
96169	wenches for lion exhibit	05/14/2016	05/14/2016	05/14/2016		06/24/2016	239.98
96464	drain plugs	06/10/2016	06/10/2016	06/10/2016		07/22/2016	9.98
Vendor 103526 - TED'S BOATARAMA INC Totals					Invoices	2	\$249.96
Vendor 103536 - TESKE PET & GARDEN CENTER INC							
1-1598432	starter drum and starter pawl assy	03/29/2016	03/29/2016	03/29/2016		04/22/2016	26.47
Vendor 103536 - TESKE PET & GARDEN CENTER INC Totals					Invoices	1	\$26.47
Vendor 107066 - THE ANTIGUA GROUP INC							
004386826	Pro Shop Merchandise	04/11/2016	04/11/2016	04/11/2016		05/20/2016	733.92
Vendor 107066 - THE ANTIGUA GROUP INC Totals					Invoices	1	\$733.92
Vendor 100225 - THE BEST UPHOLSTERY SHOP							
44769	Parking lot flag repair	03/15/2016	03/15/2016	03/15/2016		04/22/2016	1,875.00
Vendor 100225 - THE BEST UPHOLSTERY SHOP Totals					Invoices	1	\$1,875.00
Vendor 107774 - THE DUCK COMPANY							
295755, 295663	Inv# 295783, 295793, 295708, 295699, 295717, 295701, 295660	02/26/2016	02/26/2016	02/26/2016		02/26/2016	5,315.93
Vendor 107774 - THE DUCK COMPANY Totals					Invoices	1	\$5,315.93
Vendor 107766 - THE RENTAL GUYS							
1-501850-2	rental pick up	01/27/2016	01/27/2016	01/27/2016		02/19/2016	50.00
1-501850	equipment rental	02/23/2016	02/23/2016	02/23/2016		03/24/2016	1,800.00
1-502332	Boom Lift-1 week rental	04/06/2016	04/06/2016	04/06/2016		05/20/2016	600.00



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1-502493	equipment rental	04/25/2016	04/25/2016	04/25/2016		05/20/2016	50.00
1-503100	scissor lift-one month rental	07/10/2016	07/10/2016	06/30/2016		08/19/2016	525.00
Vendor 107766 - THE RENTAL GUYS Totals				Invoices	5		\$3,025.00
Vendor 107709 - THE SCIENCE AND CONSERVATION CENTER							
1597	Giraffe (Twiga) birth control injection	06/30/2016	06/30/2016	06/30/2016		07/22/2016	89.40
Vendor 107709 - THE SCIENCE AND CONSERVATION CENTER Totals				Invoices	1		\$89.40
Vendor 105432 - TITAN MACHINERY INC							
7224841 GP	spin-on and oil	01/27/2016	01/27/2016	01/27/2016		02/19/2016	65.92
Vendor 105432 - TITAN MACHINERY INC Totals				Invoices	1		\$65.92
Vendor 107727 - TOTAL COMPUTING SOLUTIONS FRM B & B SYSTEMS INC							
10273	cash drawer	07/14/2015	07/14/2015	07/14/2015		08/21/2015	140.50
Vendor 107727 - TOTAL COMPUTING SOLUTIONS FRM B & B SYSTEMS INC Totals				Invoices	1		\$140.50
Vendor 107753 - TRACY SOLOMON DBA QUAD CITY PLUMBING							
08262015	water main fix	09/18/2015	09/18/2015	09/18/2015		09/18/2015	16,500.00
Vendor 107753 - TRACY SOLOMON DBA QUAD CITY PLUMBING Totals				Invoices	1		\$16,500.00
Vendor 103392 - TRANSITIONS / PRINTERS MARK							
40150714	500 Rain Check Cards	07/31/2015	07/31/2015	07/31/2015		08/21/2015	35.00
40150805	9 x 12 envelopes	09/22/2015	09/22/2015	09/22/2015		10/23/2015	100.00
40150809	Envelopes	09/22/2015	09/22/2015	09/22/2015		10/23/2015	105.00
40150818	camping permits	09/22/2015	09/22/2015	09/22/2015		10/23/2015	90.00
40150905	200 proxy cards	10/19/2015	10/19/2015	10/19/2015		11/20/2015	30.00
20151110	Indian Bluff gift cards printing	11/18/2015	11/18/2015	11/18/2015		12/18/2015	40.00
20151111	Indian Bluff seasonal passes printing	11/18/2015	11/18/2015	11/18/2015		12/18/2015	30.00
20151118	printing job for Illiniwek	11/19/2015	11/19/2015	11/19/2015		12/18/2015	192.00
20151119	camper permits	11/19/2015	11/19/2015	11/19/2015		12/18/2015	180.00

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40160608	campers permits	07/26/2016	07/26/2016	06/30/2016		08/19/2016	270.00
40160613	Petersen business cards	07/26/2016	07/26/2016	06/30/2016		08/19/2016	35.60
Vendor 103392 - TRANSITIONS / PRINTERS MARK Totals				Invoices	11		\$1,107.60
Vendor 103574 - TREVOR TRUE VALUE HARDWARE							
B147250	copied keys	09/16/2015	09/16/2015	09/16/2015		10/23/2015	7.50
B175120	power equipment parts	01/21/2016	01/21/2016	01/21/2016		02/19/2016	12.99
Vendor 103574 - TREVOR TRUE VALUE HARDWARE Totals				Invoices	2		\$20.49
Vendor 103604 - TRI CITY BLACKTOP INC							
24496	hot mix	07/30/2015	07/30/2015	07/30/2015		08/21/2015	97.50
Vendor 103604 - TRI CITY BLACKTOP INC Totals				Invoices	1		\$97.50
Vendor 103606 - TRI CITY ELECTRIC CO							
152298	phone repair-ext 233	09/17/2015	09/17/2015	09/17/2015		10/23/2015	282.50
152845	repair of RV outlet	09/28/2015	09/28/2015	09/28/2015		10/23/2015	302.46
154528	repair to exterior light fixture	11/18/2015	11/18/2015	11/18/2015		12/18/2015	843.62
156855	Located phone lines	12/15/2015	12/15/2015	12/15/2015		01/22/2016	147.50
158496	Locate underground water leak	01/26/2016	01/26/2016	01/26/2016		02/19/2016	292.75
158857	wiring run to maintenance building	01/28/2016	01/28/2016	01/28/2016		02/19/2016	660.00
159443	Converted CO lines to Mediacom	02/11/2016	02/11/2016	02/11/2016		03/24/2016	147.50
160537	worked with Mediacom on alarm lines	03/03/2016	03/03/2016	03/03/2016		04/22/2016	245.00
161598	Contact for lift station	04/06/2016	04/06/2016	04/06/2016		05/20/2016	1,059.40
162191	Troubleshoot maintenance shop phone-no dial tone	04/06/2016	04/06/2016	04/06/2016		05/20/2016	200.00
164686	locate underground electrical for gate opener feed/aerator feeds	06/11/2016	06/11/2016	06/11/2016		07/22/2016	304.20
Vendor 103606 - TRI CITY ELECTRIC CO Totals				Invoices	11		\$4,484.93
Vendor 107787 - TRUE NORTH LUBRICANTS AND RESOURCES LLC							
0002737-IN	lubricants	05/31/2016	05/31/2016	05/31/2016		06/24/2016	565.05
Vendor 107787 - TRUE NORTH LUBRICANTS AND RESOURCES LLC Totals				Invoices	1		\$565.05

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Vendor 107761 - TSS INC							
34252	5 Panel Rapi...	12/21/2015	12/21/2015	12/21/2015		01/22/2016	106.00
Vendor 107761 - TSS INC Totals						Invoices 1	<u>\$106.00</u>
Vendor 100045 - TYCO INTEGRATED SECURITY (FORMERLY ADT SEC SVCS)							
586559724	5/17/16 - 6/16/16 security services	05/20/2016	05/20/2016	05/20/2016		06/24/2016	46.49
Vendor 100045 - TYCO INTEGRATED SECURITY (FORMERLY ADT SEC SVCS) Totals						Invoices 1	<u>\$46.49</u>
Vendor 103693 - UNCOMMON GROUND							
6415	Winterized irrigation system-giraffe yard	11/16/2015	11/16/2015	11/16/2015		12/18/2015	160.00
7032	irrigation system start up with repair	04/18/2016	04/18/2016	04/18/2016		05/20/2016	144.90
Vendor 103693 - UNCOMMON GROUND Totals						Invoices 2	<u>\$304.90</u>
Vendor 103697 - UNIFORM DEN							
87022	keeper pants hemmed into shorts	08/25/2015	08/25/2015	08/25/2015		09/18/2015	50.00
Vendor 103697 - UNIFORM DEN Totals						Invoices 1	<u>\$50.00</u>
Vendor 104737 - UNITED STATES GOLF ASSOCIATION (USGA)							
43758168 2016	2016 membership dues	12/21/2015	12/21/2015	12/21/2015		01/22/2016	110.00
Vendor 104737 - UNITED STATES GOLF ASSOCIATION (USGA) Totals						Invoices 1	<u>\$110.00</u>
Vendor 103713 - UNIVERSITY OF ILLINOIS							
15-36042	Giraffe (Genesis) necropsy	07/28/2015	07/28/2015	07/28/2015		08/21/2015	292.40
15-37526	Giraffe Necropsy-Mimi	09/29/2015	09/29/2015	09/29/2015		10/23/2015	754.00
16-32258	Jaguar (Jackson) necropsy	04/22/2016	04/22/2016	04/22/2016		05/20/2016	205.25
16-32866	Lion (Mufasa) Necropsy	04/22/2016	04/22/2016	04/22/2016		05/20/2016	253.55
Vendor 103713 - UNIVERSITY OF ILLINOIS Totals						Invoices 4	<u>\$1,505.20</u>



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Vendor 105969 - UPSTREAM CONSULTING LLC							
5717 NZ	webiste hosting for 03-2015 - 08-2015	09/15/2015	09/15/2015	09/15/2015		10/23/2015	400.00
5717-IB	Website hosting for 03-2015 - 08-2015	09/15/2015	09/15/2015	09/15/2015		10/23/2015	400.00
5717 FP	website hosting 03-2015 - 08-2015	09/16/2015	09/16/2015	09/16/2015		10/23/2015	400.00
5749	zoo website updates in May and August 2015	01/21/2016	01/21/2016	01/21/2016		02/19/2016	308.75
Vendor 105969 - UPSTREAM CONSULTING LLC Totals				Invoices	4		\$1,508.75
Vendor 103672 - US CELLULAR							
0093318895 LT	router/internet; Acct# 851241037	07/30/2015	07/30/2015	07/30/2015		08/21/2015	110.00
0093318895 FP	hotspot for office; acct # 851241037	07/31/2015	07/31/2015	07/31/2015		08/21/2015	60.99
0097484948 FP	Acct # 851241037; internet	08/25/2015	08/25/2015	08/25/2015		09/18/2015	171.82
0097484948 LT	Acct # 851241037; internet	08/25/2015	08/25/2015	08/25/2015		09/18/2015	237.50
0101700306 FP	Septemner Internet; account # 851241037	09/22/2015	09/22/2015	09/22/2015		10/23/2015	77.16
0101700306 LT	account# 851241037; internet for office	09/22/2015	09/22/2015	09/22/2015		10/23/2015	287.16
0105899955 LT	internet; account # 851241037	10/26/2015	10/26/2015	10/26/2015		11/20/2015	122.67
0105899955 FP	Account# 851241037; internet	10/29/2015	10/29/2015	10/29/2015		11/20/2015	105.65
0114376773	internet services; account# 851241037	12/28/2015	12/28/2015	12/28/2015		01/22/2016	201.55
0118637900 FP	Acct# 851241037; internet for office	01/27/2016	01/27/2016	01/27/2016		02/19/2016	100.00
0118637900 LT	acct# 851241037; internet for office	01/27/2016	01/27/2016	01/27/2016		02/19/2016	101.57
0122939487	Acct# 851241037; internet for office	02/23/2016	02/23/2016	02/23/2016		03/24/2016	201.57
0127306308	Internet	03/30/2016	03/30/2016	03/30/2016		04/22/2016	201.57
0131737165	acct# 851241037; internet	04/27/2016	04/27/2016	04/27/2016		05/20/2016	201.57
0136799860	Park Office & Administration Office internet	06/02/2016	06/02/2016	06/02/2016		07/22/2016	201.57
0141191100	office internet 851241037 6/10/16-7/9/16	06/28/2016	06/28/2016	06/28/2016		07/22/2016	201.57
0110098050 FP	internet	12/11/2015	12/11/2015	12/11/2015		12/11/2015	100.78
0110098050 LT	internet	12/11/2015	12/11/2015	12/11/2015		12/11/2015	100.77
Vendor 103672 - US CELLULAR Totals				Invoices	18		\$2,785.47
Vendor 105622 - US INSURANCE COMPANY OF AMERICA							
2016 Premium	Policy# 091L000818LL08	01/29/2016	01/29/2016	01/29/2016		01/29/2016	761.00
Vendor 105622 - US INSURANCE COMPANY OF AMERICA Totals				Invoices	1		\$761.00

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Summary Listing

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Vendor 105743 - VALPAK OF THE QUAD CITIES (VPQC INC)							
10643	Valpak May Mailing	07/07/2016	07/07/2016	06/30/2016		08/19/2016	860.00
Vendor 105743 - VALPAK OF THE QUAD CITIES (VPQC INC) Totals				Invoices	1		\$860.00
Vendor 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR							
92207	shop supplies-oil & work gloves	07/06/2015	07/06/2015	07/06/2015		08/21/2015	79.26
92081	oil	07/09/2015	07/09/2015	07/09/2015		08/21/2015	90.72
30682	switch	07/22/2015	07/22/2015	07/22/2015		08/21/2015	88.52
34992	carburetor; acct # 41793	07/22/2015	07/22/2015	07/22/2015		08/21/2015	38.96
73239	spark plug, oil and oil filter	07/22/2015	07/22/2015	07/22/2015		08/21/2015	21.79
84304	gauge	07/22/2015	07/22/2015	07/22/2015		08/21/2015	26.36
96234	push button; acct # 41793	07/22/2015	07/22/2015	07/22/2015		08/21/2015	8.93
99976	Brushcutter-circular blade, IGN MOD	07/23/2015	07/23/2015	07/23/2015		08/21/2015	138.22
97956	hoofstock pro gator-washer, grommet	07/24/2015	07/24/2015	07/24/2015		08/21/2015	13.90
97959	Hoofstock Pro Gator-yoke, shifter	07/24/2015	07/24/2015	07/24/2015		08/21/2015	45.69
100112	train-.130 line	07/31/2015	07/31/2015	07/31/2015		08/21/2015	59.95
100115	Train-oil cap	07/31/2015	07/31/2015	07/31/2015		08/21/2015	15.68
110809	weed eater parts	08/09/2015	08/09/2015	08/09/2015		09/18/2015	99.70
113002	screws for weed whipper blade	08/11/2015	08/11/2015	08/11/2015		09/18/2015	10.00
114819	grease	08/18/2015	08/18/2015	08/18/2015		09/18/2015	30.30
117504	equipment	08/20/2015	08/20/2015	08/20/2015		09/18/2015	48,135.56
102614	oil cap	08/31/2015	08/31/2015	08/31/2015		09/18/2015	15.68
112669	screws	08/31/2015	08/31/2015	08/31/2015		09/18/2015	131.53
119600	bedknives	08/31/2015	08/31/2015	08/31/2015		09/18/2015	364.71
123132	fuel pic and 3.0MM RO	08/31/2015	08/31/2015	08/31/2015		09/18/2015	5.86
123135	bar oil	08/31/2015	08/31/2015	08/31/2015		09/18/2015	17.45
123151	WSR6F; misc repair supplies	08/31/2015	08/31/2015	08/31/2015		09/18/2015	6.24
09082015	chainsaws, pole pruner saw and supplies	09/15/2015	09/15/2015	09/15/2015		10/23/2015	2,809.63
133466	belts	09/15/2015	09/15/2015	09/15/2015		10/23/2015	242.58
137505	covers	09/24/2015	09/24/2015	09/24/2015		10/23/2015	89.84
143109	backpack	09/24/2015	09/24/2015	09/24/2015		10/23/2015	450.00
108541	push button	09/29/2015	09/29/2015	09/29/2015		10/23/2015	9.48
40844	5.2oz hp oil	10/15/2015	10/15/2015	10/15/2015		11/20/2015	65.70
153346	clutch kit	10/19/2015	10/19/2015	10/19/2015		11/20/2015	23.11

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153349	tine	10/19/2015	10/19/2015	10/19/2015		11/20/2015	48.12
153378	H260 STD Farm loader	10/19/2015	10/19/2015	10/19/2015		11/20/2015	6,520.00
169964	ball bearings, bushings and clutch	10/29/2015	10/29/2015	10/29/2015		11/20/2015	1,449.19
173971	chainsaw repair service	11/18/2015	11/18/2015	11/18/2015		12/18/2015	164.40
181103	60G Discs pkg, grind stones, stone	11/23/2015	11/23/2015	11/23/2015		12/18/2015	162.66
181106	wave washers, springs, spacers	11/23/2015	11/23/2015	11/23/2015		12/18/2015	72.59
181099	cleaning supplies	12/15/2015	12/15/2015	12/15/2015		01/22/2016	4.19
181101	oil	12/23/2015	12/23/2015	12/23/2015		01/22/2016	65.70
211247	blade and retainer clip	01/25/2016	01/25/2016	01/25/2016		02/19/2016	117.02
225045	spark plugs	02/26/2016	02/26/2016	02/26/2016		03/24/2016	6.20
226798	chain saw blades	02/26/2016	02/26/2016	02/26/2016		03/24/2016	102.75
225625	adjusters	02/29/2016	02/29/2016	02/29/2016		03/24/2016	55.32
240049	Carousel-oil, greaser	03/29/2016	03/29/2016	03/29/2016		04/22/2016	52.63
244737	Keepers Chainsaw-air filter, screw, chain	03/29/2016	03/29/2016	03/29/2016		04/22/2016	48.58
227160	air filters and spark plug	03/30/2016	03/30/2016	03/30/2016		04/22/2016	28.92
242289_A	#0 pro gator socket	03/30/2016	03/30/2016	03/30/2016		04/22/2016	225.85
244497	gall unit	03/30/2016	03/30/2016	03/30/2016		04/22/2016	60.51
264198	weed whippers	04/15/2016	04/15/2016	04/15/2016		05/20/2016	74.62
270186	chainsaw oil	04/22/2016	04/22/2016	04/22/2016		05/20/2016	15.99
262215	lapping	04/27/2016	04/27/2016	04/27/2016		05/20/2016	27.00
311722	Tiller	05/27/2016	05/27/2016	05/27/2016		06/24/2016	59.95
314015	filters	06/01/2016	06/01/2016	06/01/2016		07/22/2016	14.57
319108	solenoid	06/10/2016	06/10/2016	06/10/2016		07/22/2016	125.20
321616	oil and filters	06/10/2016	06/10/2016	06/10/2016		07/22/2016	156.59
331383	bushings, pins and spacers	06/22/2016	06/22/2016	06/22/2016		07/22/2016	114.97
320725	ring, v-belt, rod, radiator and wheel kit	06/28/2016	06/28/2016	06/28/2016		07/22/2016	126.12
336109	hy-gard, x-line and pc blade	06/28/2016	06/28/2016	06/28/2016		07/22/2016	77.48

Vendor **106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR** Totals

Invoices

56

\$63,112.47

Vendor **103811 - VETAMAC**

55008 verify machine, vaporizer and pressure test

08/25/2015

08/25/2015

08/25/2015

09/18/2015

348.00

Vendor **103811 - VETAMAC** Totals

Invoices

1

\$348.00



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 104340 - VGM GOLF							
738992	VGM Dues	06/15/2016	06/15/2016	06/15/2016		07/22/2016	360.00
Vendor 104340 - VGM GOLF Totals				Invoices	1		\$360.00
Vendor 103826 - VILLAGE OF COAL VALLEY							
6/26/15-9/26/15	Sewer charges for Niabi Zoo	10/20/2015	10/20/2015	10/20/2015		11/20/2015	2,920.00
9/26/15-12/26/15	sewer charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	2,742.00
0050900900 0216	Acct# 005 09009 00; Sewer	03/30/2016	03/30/2016	03/30/2016		04/22/2016	1,096.00
0050900900 0416	acct# 005 09009 00; sewer	04/22/2016	04/22/2016	04/22/2016		05/20/2016	692.00
0050900900 04-16	Acct # 005 09009 00	05/20/2016	05/20/2016	05/20/2016		06/24/2016	1,897.60
005 0900900 0416	Sewer for zoo	05/31/2016	05/31/2016	05/31/2016		06/24/2016	496.00
0050900900 0516	sewer for 05/15/16 - 6/15/16	06/28/2016	06/28/2016	06/28/2016		07/22/2016	3,175.00
0050900900 0616	Sewer for zoo	07/26/2016	07/26/2016	06/30/2016		08/19/2016	3,141.50
2016-00000352	Pro-rated Liquor License fee application July1- April 30 2017	06/30/2016	06/30/2016	06/30/2016		06/30/2016	833.32
Vendor 103826 - VILLAGE OF COAL VALLEY Totals				Invoices	9		\$16,993.42
Vendor 103828 - VILLAGE OF HAMPTON							
1701001 0715	Acct # 1701001; water and sewer	08/20/2015	08/20/2015	08/20/2015		09/18/2015	30.18
1701001 0815	water and sewer for August 2015; account # 1701001	09/22/2015	09/22/2015	09/22/2015		10/23/2015	28.41
1701001 0915	Water & Sewer for Illiniwek	10/29/2015	10/29/2015	10/29/2015		11/20/2015	24.39
1701001 1015	water & sewer	11/19/2015	11/19/2015	11/19/2015		12/18/2015	30.53
1701001 1115	Account # 1701001; water & sewer	12/21/2015	12/21/2015	12/21/2015		01/22/2016	21.89
1701001 1215	Account# 1701001; water & sewer	01/25/2016	01/25/2016	01/25/2016		02/19/2016	27.76
1701001 0116	water and sewer	02/23/2016	02/23/2016	02/23/2016		03/24/2016	23.87
1701001 0216	water and sewer;acct# 1701001	03/15/2016	03/15/2016	03/15/2016		04/22/2016	23.53
1701001 0316	Acct # 1701001	04/22/2016	04/22/2016	04/22/2016		05/20/2016	29.06
1701001 0416	acct 1701001; water and sewer	05/20/2016	05/20/2016	05/20/2016		06/24/2016	26.85
1701001 0516	acct# 1701001; water bill	06/22/2016	06/22/2016	06/22/2016		07/22/2016	33.25
1701001 0616	acct# 1701001; water & sewer 6/1/16-6/30/16	07/20/2016	07/20/2016	06/30/2016		08/19/2016	32.64
Vendor 103828 - VILLAGE OF HAMPTON Totals				Invoices	12		\$332.36

Vendor **103832 - VILLAGE OF PORT BYRON**



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000794 0316	acct# 000794	04/22/2016	04/22/2016	04/22/2016		05/20/2016	27.00
000794 0416	water and sewer	05/19/2016	05/19/2016	05/19/2016		06/24/2016	27.00
000794 0516	water & sewer	06/28/2016	06/28/2016	06/28/2016		07/22/2016	27.00
000794 0616	acct # 000794; water & sewer 6/2/16-7/1/16	07/20/2016	07/20/2016	06/30/2016		08/19/2016	33.50

Vendor	103832 - VILLAGE OF PORT BYRON Totals	Invoices	4		\$114.50
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Vendor **106066 - VISUAL MARKETING SOLUTIONS INC**

190-0667	marketing signs	09/15/2015	09/15/2015	09/15/2015		10/23/2015	408.00
190-0737	fall hour signs	09/15/2015	09/15/2015	09/15/2015		10/23/2015	60.00
190-0823	marketing signs-Boo at the Zoo	12/16/2015	12/16/2015	12/16/2015		01/22/2016	120.00
190-0901	marketing signs-closed & missed exit signs	12/16/2015	12/16/2015	12/16/2015		01/22/2016	96.00
190-0971	2016 membership window clings	01/21/2016	01/21/2016	01/21/2016		02/19/2016	1,500.00
190-0989	Office Door lable-Scarlet	01/21/2016	01/21/2016	01/21/2016		02/19/2016	25.00

Vendor	106066 - VISUAL MARKETING SOLUTIONS INC Totals	Invoices	6		\$2,209.00
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Vendor **103845 - VOLRATH HARDWOODS LLC**

003192	firewood	07/30/2015	07/30/2015	07/30/2015		08/21/2015	640.00
003244	firewood	08/25/2015	08/25/2015	08/25/2015		09/18/2015	640.00
003163	firewood concessions	09/16/2015	09/16/2015	09/16/2015		10/23/2015	400.00
003182	Bundles of firewood for concessions	10/19/2015	10/19/2015	10/19/2015		11/20/2015	640.00
003724	200 bundles of firewood	04/12/2016	04/12/2016	04/12/2016		05/20/2016	640.00
003585	firewood bundles	05/19/2016	05/19/2016	05/19/2016		06/24/2016	640.00
003344	bundles of firewood for concessions	06/01/2016	06/01/2016	06/01/2016		07/22/2016	640.00
003377	firewood bundles	06/29/2016	06/29/2016	06/29/2016		07/22/2016	640.00

Vendor	103845 - VOLRATH HARDWOODS LLC Totals	Invoices	8		\$4,880.00
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Vendor **103924 - WATSON EXCAVATING INC**

2173	tandem dumptruck-mulch	08/11/2015	08/11/2015	08/11/2015		09/18/2015	80.00
2178	topsoil for Wolf Den	09/26/2015	09/26/2015	09/26/2015		10/23/2015	280.00
2202	sand, pea gravel, mulch, ag lime	04/15/2016	04/15/2016	04/15/2016		05/20/2016	1,120.00
2206	Retention pond-repaired outlets	06/21/2016	06/21/2016	06/21/2016		07/22/2016	1,200.00
2207	Repair Parking lot drain area	06/21/2016	06/21/2016	06/21/2016		07/22/2016	2,560.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2209	sand/mulch	06/30/2016	06/30/2016	06/30/2016		07/22/2016	880.00
Vendor 103924 - WATSON EXCAVATING INC Totals							Invoices 6 <u>\$6,120.00</u>
Vendor 106187 - WEST BEND INSURANCE COMPANY							
0540457 2016	NLC0540457-1	02/26/2016	02/26/2016	02/26/2016		02/26/2016	100.00
Vendor 106187 - WEST BEND INSURANCE COMPANY Totals							Invoices 1 <u>\$100.00</u>
Vendor 107788 - WORLD END IMPORTS INC							
10018799	merchandise	06/24/2016	06/24/2016	06/24/2016		06/24/2016	653.19
Vendor 107788 - WORLD END IMPORTS INC Totals							Invoices 1 <u>\$653.19</u>
Vendor 107357 - YELLOW PAGE DIRECTORY SERVICES INC							
RN-1651460-02	Account# MW0113-14-1651430; Indian Bluff Golf Course listing	03/29/2016	03/29/2016	03/29/2016		04/22/2016	365.00
Vendor 107357 - YELLOW PAGE DIRECTORY SERVICES INC Totals							Invoices 1 <u>\$365.00</u>
Vendor 104053 - ZIMMER & FRANCESCON							
0152428-IN	couplings	12/15/2015	12/15/2015	12/15/2015		01/22/2016	270.59
0153143-IN	couplings and snap tees	12/21/2015	12/21/2015	12/21/2015		01/22/2016	352.70
0153170-IN	ADS perf highway grade	12/28/2015	12/28/2015	12/28/2015		01/22/2016	170.00
0153589-IN	ADS Perf Highway Grade	03/30/2016	03/30/2016	03/30/2016		04/22/2016	170.00
0153206-IN	snap coupling	04/25/2016	04/25/2016	04/25/2016		05/20/2016	74.25
Vendor 104053 - ZIMMER & FRANCESCON Totals							Invoices 5 <u>\$1,037.54</u>
Vendor 107739 - ZOO CONSERVATION OUTREACH GROUP							
ZCOG Membership	membership	01/29/2016	01/29/2016	01/29/2016		01/29/2016	3,000.00
2016-00000213	2015 Coins for Conservation Disbursement	02/05/2016	02/05/2016	02/05/2016		02/05/2016	8,380.74
Vendor 107739 - ZOO CONSERVATION OUTREACH GROUP Totals							Invoices 2 <u>\$11,380.74</u>

Vendor **107751 - ZOOLOGICAL SOCIETY OF SAN DIEGO DBA SAN DEIGO ZOO**



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57815	SDZ Global Academy Subscription	08/21/2015	08/21/2015	08/21/2015		09/18/2015	1,250.00
Vendor 107751 - ZOOLOGICAL SOCIETY OF SAN DIEGO DBA SAN DEIGO ZOO Totals					Invoices	1	\$1,250.00
Grand Totals					Invoices	4205	\$2,254,506.68