



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

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 107934 - **DO NOT USE** COMPANY ONE FIRE SUPRESSION LLC								
220573	annual fire extinguisher maintenance	05/21/2020	05/21/2020	05/21/2020		06/19/2020	1,117.15	
Vendor 107934 - **DO NOT USE** COMPANY ONE FIRE SUPRESSION LLC Totals						Invoices	1	<u>\$1,117.15</u>
Vendor 104063 - 461 PRAXAIR DISTRIBUTING INC								
91709753	welding supplies	09/27/2019	09/27/2019	09/27/2019		10/18/2019	199.81	
94852773	safty glasses, contact tip, nozzle	02/21/2020	02/21/2020	02/21/2020		03/27/2020	25.92	
96096511	welding supplies	04/30/2020	04/30/2020	04/30/2020		05/22/2020	173.54	
Vendor 104063 - 461 PRAXAIR DISTRIBUTING INC Totals						Invoices	3	<u>\$399.27</u>
Vendor 100005 - A&A AIR CONDITIONING & REFRIDGERATION								
101267	walk in freezer-cleaned condenser coil and tested	07/26/2019	07/26/2019	07/26/2019		08/23/2019	102.50	
19JUL07085	ice machine rent	08/22/2019	08/22/2019	08/22/2019		09/20/2019	85.00	
101559	repair-off on oil safety	08/28/2019	08/28/2019	08/28/2019		09/20/2019	102.50	
101680	repair of refrigeration unit	09/24/2019	09/24/2019	09/24/2019		10/18/2019	83.16	
101735	refrigeration repair service	09/24/2019	09/24/2019	09/24/2019		10/18/2019	45.00	
19AUG08085	ice machine rental	09/24/2019	09/24/2019	09/24/2019		10/18/2019	85.00	
101957	walk in freezer repair	09/30/2019	09/30/2019	09/30/2019		10/18/2019	633.62	
19SEP09085	ice machine rental	10/16/2019	10/16/2019	10/16/2019		11/22/2019	85.00	
102442	walk in freezer-leak	10/29/2019	10/29/2019	10/29/2019		11/22/2019	367.82	
19OCT10085	ice machine rental	11/18/2019	11/18/2019	11/18/2019		12/20/2019	85.00	
102582	Walk in Freezer-adjusted low pressure control	11/25/2019	11/25/2019	11/25/2019		12/20/2019	102.50	
102691	Walk in Freezer-low on charge, topped off and tested	12/04/2019	12/04/2019	12/04/2019		01/24/2020	220.28	
19NOV11085	ice machine rental	12/23/2019	12/23/2019	12/23/2019		01/24/2020	85.00	
19DEC12085	ice machine rental	01/27/2020	01/27/2020	01/27/2020		02/21/2020	85.00	
20JAN01083	ice machine rental	02/13/2020	02/13/2020	02/13/2020		03/27/2020	85.00	
102973	stand alone walk in freezer repair	03/31/2020	03/31/2020	03/31/2020		04/24/2020	992.65	
20MAR03081	ice machine rental	04/15/2020	04/15/2020	04/15/2020		05/22/2020	85.00	
20APR04079	ice machine rental	05/07/2020	05/07/2020	05/07/2020		06/19/2020	85.00	
103631	walk-in freezer-installed new condensing unit	05/21/2020	05/21/2020	05/21/2020		06/19/2020	5,848.75	
103788	cooler repair	06/16/2020	06/16/2020	06/16/2020		07/24/2020	178.89	



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20MAY05079	ice machine rent	06/16/2020	06/16/2020	06/16/2020		07/24/2020	85.00	
20JUN06077	ice machine rent	06/30/2020	06/30/2020	06/30/2020		07/24/2020	85.00	
Vendor 100005 - A&A AIR CONDITIONING & REFRIDGERATION Totals						Invoices	22	<u>\$9,612.67</u>
Vendor 107855 - A-1 STORAGE AND CRANE SERVICE INC								
86616	hay storage container rental 7/5/19-8/1/19	07/10/2019	07/10/2019	07/10/2019		08/23/2019	150.00	
86984	hay storage container 7/15/19-8/11/19	07/17/2019	07/17/2019	07/17/2019		08/23/2019	150.00	
87795	hay storage container 8/2/19-8/29/19	08/05/2019	08/05/2019	08/05/2019		09/20/2019	150.00	
Vendor 107855 - A-1 STORAGE AND CRANE SERVICE INC Totals						Invoices	3	<u>\$450.00</u>
Vendor 100018 - ABSOLUTE SERVICE INC								
5393	performance test and maintained the irrigation pump station	05/29/2020	05/29/2020	05/29/2020		06/19/2020	620.00	
Vendor 100018 - ABSOLUTE SERVICE INC Totals						Invoices	1	<u>\$620.00</u>
Vendor 104515 - ACE AUTO & RADIATOR SERVICE INC								
40863	train-radiator	01/17/2020	01/17/2020	01/17/2020		02/21/2020	882.60	
Vendor 104515 - ACE AUTO & RADIATOR SERVICE INC Totals						Invoices	1	<u>\$882.60</u>
Vendor 100022 - ACE MUFFLER CLINIC								
344270	truck 146 exhaust pipe, muffler, tail pipe repair	03/11/2020	03/11/2020	03/11/2020		04/24/2020	450.00	
Vendor 100022 - ACE MUFFLER CLINIC Totals						Invoices	1	<u>\$450.00</u>
Vendor 100042 - ADEL WHOLESALERS INC								
1982928	plumbing supplies	07/11/2019	07/11/2019	07/11/2019		08/23/2019	203.30	
1982821	plumbing supplies	07/12/2019	07/12/2019	07/12/2019		08/23/2019	4.04	
1982824	plumbing supplies	07/12/2019	07/12/2019	07/12/2019		08/23/2019	27.12	
1992963	roof fan	10/21/2019	10/21/2019	10/21/2019		11/22/2019	799.38	
2006392	frame ventor monitor	02/19/2020	02/19/2020	02/19/2020		03/27/2020	110.44	
2017054	urinal kit	06/16/2020	06/16/2020	06/16/2020		07/24/2020	75.75	



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2018752	toilet	07/31/2020	07/31/2020	06/30/2020		08/21/2020	129.33	
Vendor 100042 - ADEL WHOLESALERS INC Totals						Invoices	7	\$1,349.36

Vendor **107717 - ADT US HOLDINGS**

707994503	security alarm service 7/17/19 - 8/16/19	07/24/2019	07/24/2019	07/24/2019		08/23/2019	54.63	
711338227	security alarm service 8/17/19 - 9/16/19	08/23/2019	08/23/2019	08/23/2019		09/20/2019	54.63	
714654126	security alarm service 9/17/19 - 10/16/19	09/25/2019	09/25/2019	09/25/2019		10/18/2019	54.63	
717929146	10/17/19 - 11/16/19 security alarm service	10/25/2019	10/25/2019	10/25/2019		11/22/2019	54.63	
738212069	11/17/19 - 12/16/19 security alarm service	11/21/2019	11/21/2019	11/21/2019		12/20/2019	54.63	
741923197	security alarm service 12/17/19 - 1/16/20	12/30/2019	12/30/2019	12/30/2019		01/24/2020	57.73	
745673680	security alarm service 1/17/20 - 2/16/20	01/23/2020	01/23/2020	01/23/2020		02/21/2020	57.73	
749342402	security alarm service 2/17/20 - 3/16/20	02/19/2020	02/19/2020	02/19/2020		03/27/2020	57.73	
749649004	security alarm service 2/17/20-4/16/20	03/18/2020	03/18/2020	03/18/2020		04/24/2020	107.16	
756603411	security alarm services 4/17/20 - 5/16/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	54.63	
765509863	security alarm service 5/17/20 - 6/16/20	05/11/2020	05/11/2020	05/11/2020		06/19/2020	54.63	
769610310	security alarm service 6/17/2-7/16/20	06/16/2020	06/16/2020	06/16/2020		07/24/2020	54.63	
Vendor 107717 - ADT US HOLDINGS Totals						Invoices	12	\$717.39

Vendor **100048 - ADVANCED PEST SOLUTIONS**

57218	monthly pest control	07/11/2019	07/11/2019	07/11/2019		08/23/2019	325.00
57342	weekly pest control	07/11/2019	07/11/2019	07/11/2019		08/23/2019	65.00
57600	weekly pest control	07/22/2019	07/22/2019	07/22/2019		08/23/2019	65.00
57818	weekly pest control	07/30/2019	07/30/2019	07/30/2019		08/23/2019	65.00
58020	weekly pest control	08/05/2019	08/05/2019	08/05/2019		09/20/2019	65.00
58268	monthly pest control	08/13/2019	08/13/2019	08/13/2019		09/20/2019	325.00
58482	weekly pest control	08/20/2019	08/20/2019	08/20/2019		09/20/2019	65.00
58736	weekly pest control	08/26/2019	08/26/2019	08/26/2019		09/20/2019	65.00
58987	weekly pest control	08/28/2019	08/28/2019	08/28/2019		09/20/2019	65.00
58629	pest control service	08/29/2019	08/29/2019	08/29/2019		09/20/2019	50.00
59179	monthly pest control	09/08/2019	09/08/2019	09/08/2019		10/18/2019	325.00
59423	weekly pest control	09/17/2019	09/17/2019	09/17/2019		10/18/2019	65.00
59660	weekly pest control	09/20/2019	09/20/2019	09/20/2019		10/18/2019	65.00

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59928	weekly pest control	09/26/2019	09/26/2019	09/26/2019		10/18/2019	65.00
60421	weekly pest control	10/13/2019	10/13/2019	10/13/2019		11/22/2019	65.00
60701	weekly pest control	10/17/2019	10/17/2019	10/17/2019		11/22/2019	65.00
60859	pest control service	10/25/2019	10/25/2019	10/25/2019		11/22/2019	50.00
60193	monthly pest control	11/07/2019	11/07/2019	11/07/2019		12/20/2019	325.00
61165	weekly pest control	11/07/2019	11/07/2019	11/07/2019		12/20/2019	65.00
61368	monthly pest control	11/07/2019	11/07/2019	11/07/2019		12/20/2019	325.00
61581	weekly pest control	11/19/2019	11/19/2019	11/19/2019		12/20/2019	65.00
61781	weekly pest control	11/21/2019	11/21/2019	11/21/2019		12/20/2019	65.00
61978	weekly pest control	12/04/2019	12/04/2019	12/04/2019		01/24/2020	65.00
62364	pest control service	12/19/2019	12/19/2019	12/19/2019		01/24/2020	110.00
62462	weekly pest control	12/19/2019	12/19/2019	12/19/2019		01/24/2020	65.00
62802	monthly pest control	01/10/2020	01/10/2020	01/10/2020		02/21/2020	325.00
62994	weekly pest control	01/17/2020	01/17/2020	01/17/2020		02/21/2020	65.00
63178	weekly pest control	01/22/2020	01/22/2020	01/22/2020		02/21/2020	65.00
63354	weekly pest control	01/30/2020	01/30/2020	01/30/2020		02/21/2020	65.00
63498	monthly pest control	02/12/2020	02/12/2020	02/12/2020		03/27/2020	325.00
63713	weekly pest control	02/12/2020	02/12/2020	02/12/2020		03/27/2020	65.00
63893	weekly pest control, traps	02/21/2020	02/21/2020	02/21/2020		03/27/2020	116.36
64048	weekly pest control	03/11/2020	03/11/2020	03/11/2020		04/24/2020	65.00
64236	monthly pest control	03/11/2020	03/11/2020	03/11/2020		04/24/2020	325.00
64433	weekly pest control	03/15/2020	03/15/2020	03/15/2020		04/24/2020	65.00
64608	weekly pest control	03/20/2020	03/20/2020	03/20/2020		04/24/2020	65.00
64537	pest control service	04/03/2020	04/03/2020	04/03/2020		05/22/2020	50.00
64887	monthly pest control	04/16/2020	04/16/2020	04/16/2020		05/22/2020	325.00
65581	weekly pest control	05/21/2020	05/21/2020	05/21/2020		06/19/2020	65.00
65735	weekly pest control	05/27/2020	05/27/2020	05/27/2020		06/19/2020	65.00
65924	weekly pest control	06/04/2020	06/04/2020	06/04/2020		07/24/2020	65.00
66410	weekly pest control	06/22/2020	06/22/2020	06/22/2020		07/24/2020	65.00
66651	Pest Control Service	06/30/2020	06/30/2020	06/30/2020		07/24/2020	50.00
66661	weekly pest control	06/30/2020	06/30/2020	06/30/2020		07/24/2020	65.00

Vendor **100048 - ADVANCED PEST SOLUTIONS** Totals

Invoices

44

\$5,236.36



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

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Vendor 100059 - AIRGAS NORTH CENTRAL								
9966410669	oxygen rental	12/18/2019	12/18/2019	12/18/2019		01/24/2020	30.40	
9967155694	oxygen rental	01/17/2020	01/17/2020	01/17/2020		02/21/2020	8.40	
Vendor 100059 - AIRGAS NORTH CENTRAL Totals						Invoices	2	\$38.80
Vendor 104981 - AMALGAMATED BANK OF CHICAGO								
2020-00000410	RIFP Series 2016 Adm. Fee #1856158004	06/19/2020	06/19/2020	06/19/2020		06/19/2020	475.00	
Vendor 104981 - AMALGAMATED BANK OF CHICAGO Totals						Invoices	1	\$475.00
Vendor 100110 - AMERICAN ASSOC OF ZOOLOGICAL PARKS/AQUARIUMS (AZA)								
20199	AZA Inspector reimbursement	08/13/2019	08/13/2019	08/13/2019		09/20/2019	1,734.99	
Vendor 100110 - AMERICAN ASSOC OF ZOOLOGICAL PARKS/AQUARIUMS (AZA) Totals						Invoices	1	\$1,734.99
Vendor 104251 - AMERICAN INDUSTRIAL DOOR COMPANY								
680936	removed closers from 2 doors @ giraffe stalls	11/07/2019	11/07/2019	11/07/2019		12/20/2019	270.00	
Vendor 104251 - AMERICAN INDUSTRIAL DOOR COMPANY Totals						Invoices	1	\$270.00
Vendor 100854 - ANCHOR LUMBER								
779108/1	lube, bug soother, and oil	07/11/2019	07/11/2019	07/11/2019		08/23/2019	86.73	
779488/1	steel hose hanger, nozzle, and oil	07/11/2019	07/11/2019	07/11/2019		08/23/2019	45.47	
779542/1	flanged wax gasket	07/23/2019	07/23/2019	07/23/2019		08/23/2019	2.99	
779924/1	wasp & hornet killer, and latex gloves	07/30/2019	07/30/2019	07/30/2019		08/23/2019	39.95	
780136/1	demo blade set	07/31/2019	07/31/2019	07/31/2019		08/23/2019	22.99	
491229/1	pump gaskets, and hornet & wasp killer	09/26/2019	09/26/2019	09/26/2019		10/18/2019	20.87	
782187/1	traffic paint	09/26/2019	09/26/2019	09/26/2019		10/18/2019	374.97	
782188/1	spiral paint mixer	09/26/2019	09/26/2019	09/26/2019		10/18/2019	8.49	
782679/1	closet rod	09/26/2019	09/26/2019	09/26/2019		10/18/2019	179.00	
784201/1	propane torch kit, and propane cylinder	11/21/2019	11/21/2019	11/21/2019		12/20/2019	39.48	
K84195/1	plumbing supplies	11/21/2019	11/21/2019	11/21/2019		12/20/2019	3.99	
784663/1	curved pruning saw	11/25/2019	11/25/2019	11/25/2019		12/20/2019	60.47	

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K88872/1	various repair supplies	04/03/2020	04/03/2020	04/03/2020		05/22/2020	67.22
789103/1	coarse concrete mix	04/15/2020	04/15/2020	04/15/2020		05/22/2020	47.92
K90035/1	flagging tape	05/11/2020	05/11/2020	05/11/2020		06/19/2020	14.95
K90036/1	grass seed	05/11/2020	05/11/2020	05/11/2020		06/19/2020	49.99
791339/1	plate compactor rental	06/25/2020	06/25/2020	06/25/2020		07/24/2020	35.00
K91309/1	saw, cart, and blade rental	06/25/2020	06/25/2020	06/25/2020		07/24/2020	77.00
791674/1	shut off valve and flag	06/30/2020	06/30/2020	06/30/2020		07/24/2020	15.98

Vendor **100854 - ANCHOR LUMBER** Totals Invoices 19 \$1,193.46

Vendor **107909 - ANDERSON FEED CO**

25189	animal diet	07/11/2019	07/11/2019	07/11/2019		08/23/2019	479.25
25445	animal diet	08/05/2019	08/05/2019	08/05/2019		09/20/2019	639.00
26215	animal diet	10/13/2019	10/13/2019	10/13/2019		11/22/2019	958.50
26983	animal diet	12/30/2019	12/30/2019	12/30/2019		01/24/2020	958.50
27688	animal diet	03/15/2020	03/15/2020	03/15/2020		04/24/2020	639.00
28799	animal diet	07/31/2020	07/31/2020	06/30/2020		08/21/2020	639.00

Vendor **107909 - ANDERSON FEED CO** Totals Invoices 6 \$4,313.25

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

510036	July Vet Services	08/05/2019	08/05/2019	08/05/2019		09/20/2019	7,799.84
511397	July Vet Services	08/05/2019	08/05/2019	08/05/2019		09/20/2019	5,473.37
511429	July Vet Services	08/05/2019	08/05/2019	08/05/2019		09/20/2019	277.56
511697	July Vet Services	08/05/2019	08/05/2019	08/05/2019		09/20/2019	48.65
512770	vet services	09/08/2019	09/08/2019	09/08/2019		10/18/2019	3,916.54
513541	october vet services	09/08/2019	09/08/2019	09/08/2019		10/18/2019	2,187.38
514766	october vet services	09/08/2019	09/08/2019	09/08/2019		10/18/2019	5,031.70
516222	september vet services	10/07/2019	10/07/2019	10/07/2019		11/22/2019	5,359.12
517639	september vet services	10/07/2019	10/07/2019	10/07/2019		11/22/2019	5,478.79
520104	october vet services	11/07/2019	11/07/2019	11/07/2019		12/20/2019	48.65
520238	October vet services	11/07/2019	11/07/2019	11/07/2019		12/20/2019	7,163.54
520863	October vet services	11/07/2019	11/07/2019	11/07/2019		12/20/2019	2,847.15
522016	November Vet Services	12/10/2019	12/10/2019	12/10/2019		01/24/2020	11,734.63



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G/L Date Range 07/01/19 - 06/30/20

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523651	November Vet Services	12/10/2019	12/10/2019	12/10/2019		01/24/2020	255.60
525114	December Vet Services	01/08/2020	01/08/2020	01/08/2020		02/21/2020	8,192.72
526218	December Vet Services	01/08/2020	01/08/2020	01/08/2020		02/21/2020	8,064.93
526315	December Vet Services	01/08/2020	01/08/2020	01/08/2020		02/21/2020	319.50
526322	December Vet Services	01/08/2020	01/08/2020	01/08/2020		02/21/2020	222.60
526331	December Vet Services	01/08/2020	01/08/2020	01/08/2020		02/21/2020	84.70
527418	January vet services	02/12/2020	02/12/2020	02/12/2020		03/27/2020	5,635.79
527691	January vet services	02/12/2020	02/12/2020	02/12/2020		03/27/2020	2,201.06
529140	January vet services	02/12/2020	02/12/2020	02/12/2020		03/27/2020	4,487.09
529141	January vet services	02/12/2020	02/12/2020	02/12/2020		03/27/2020	(350.82)
530326	February vet services	03/11/2020	03/11/2020	03/11/2020		04/24/2020	5,387.97
531730	February vet services	03/11/2020	03/11/2020	03/11/2020		04/24/2020	8,358.49
534030	March Vet services	04/09/2020	04/09/2020	04/09/2020		05/22/2020	9,634.16
534670	March Vet services	04/09/2020	04/09/2020	04/09/2020		05/22/2020	84.17
534671	March Vet services	04/09/2020	04/09/2020	04/09/2020		05/22/2020	3,627.93
534672	March Vet services	04/09/2020	04/09/2020	04/09/2020		05/22/2020	222.60
534677	March Vet services	04/09/2020	04/09/2020	04/09/2020		05/22/2020	667.80
535922	April vet services	05/13/2020	05/13/2020	05/13/2020		06/19/2020	3,532.64
537128	April vet services	05/13/2020	05/13/2020	05/13/2020		06/19/2020	3,923.69
538698	May vet services	06/10/2020	06/10/2020	06/10/2020		07/24/2020	4,958.82
539947	May vet services	06/10/2020	06/10/2020	06/10/2020		07/24/2020	4,228.18
542581	June Vet Services	07/13/2020	07/13/2020	06/30/2020		08/21/2020	10,712.97

Vendor **106470 - ANIMAL FAMILY VETERINARY CARE CENTER** Totals Invoices 35 \$141,819.51

Vendor **106336 - ANTECH DIAGNOSTICS**

4-201912-0	necropsy reports-avian/exotics	01/17/2020	01/17/2020	01/17/2020		02/21/2020	108.75
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Vendor **106336 - ANTECH DIAGNOSTICS** Totals Invoices 1 \$108.75

Vendor **100183 - ARCTIC GLACIER PREMIUM ICE**

1522920005	ice concessions	07/30/2019	07/30/2019	07/30/2019		08/23/2019	461.58
1522922805	ice concessions	08/27/2019	08/27/2019	08/27/2019		09/20/2019	461.58
1522926020	ice concessions	09/26/2019	09/26/2019	09/26/2019		10/18/2019	395.64



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
4291015616	ice concessions	06/24/2020	06/24/2020	06/24/2020		07/24/2020	543.20	
Vendor 100183 - ARCTIC GLACIER PREMIUM ICE Totals							Invoices 4	\$1,862.00
Vendor 100202 - ART O LITE ELECTRIC CO								
56906	repaired carousel lights	08/23/2019	08/23/2019	08/23/2019		09/20/2019	4,763.80	
56991	generator work at ed center	09/08/2019	09/08/2019	09/08/2019		10/18/2019	192.00	
56996	replaced 7 parking lot lights	09/17/2019	09/17/2019	09/17/2019		10/18/2019	3,850.00	
57229	repaired plasma lights	12/30/2019	12/30/2019	12/30/2019		01/24/2020	401.42	
Vendor 100202 - ART O LITE ELECTRIC CO Totals							Invoices 4	\$9,207.22
Vendor 107899 - ARTHUR CLESEN INC								
345517	RBGSP Annual renewal	07/31/2019	07/31/2019	07/31/2019		08/23/2019	11,196.00	
345556	decoder switches	07/31/2019	07/31/2019	07/31/2019		08/23/2019	1,032.88	
347638	decoder switch	10/21/2019	10/21/2019	10/21/2019		11/22/2019	617.16	
349438	Pro Shop Merchandise	04/30/2020	04/30/2020	04/30/2020		05/22/2020	565.50	
351709	Pro Shop merchandise	06/16/2020	06/16/2020	06/16/2020		07/24/2020	490.36	
351578	two way decoder	06/29/2020	06/29/2020	06/29/2020		07/24/2020	211.76	
Vendor 107899 - ARTHUR CLESEN INC Totals							Invoices 6	\$14,113.66
Vendor 100211 - AT&T								
795-1040 0719	309 795-1040 695 7 7/16/19-8/15/19	07/30/2019	07/30/2019	07/30/2019		08/23/2019	686.63	
799-5721 0719	309 799-5721 381 3 7/10/19-8/9/19	07/30/2019	07/30/2019	07/30/2019		08/23/2019	234.92	
799-5721 0819	309 799-5721 381 3 8/10/19-9/9/19	08/22/2019	08/22/2019	08/22/2019		09/20/2019	231.12	
795-1040 0819	309 795-1040 695 7 8/16/19-9/15/19	08/29/2019	08/29/2019	08/29/2019		09/20/2019	685.46	
799-5721 0919	309 799-5721 381 3 9/10/19-10/9/19	09/24/2019	09/24/2019	09/24/2019		10/18/2019	230.49	
795-1040 0919	309 795-1040 695 7 9/16/19-10/15/19	09/25/2019	09/25/2019	09/25/2019		10/18/2019	820.53	
799-5721 1019	309 799-5721 381 3 10/10/19-11/9/19	10/25/2019	10/25/2019	10/25/2019		11/22/2019	58.56	
795-1040 1019	309 795-1040 695 7 10/16/19-11/15/19	10/29/2019	10/29/2019	10/29/2019		11/22/2019	186.61	
795-1040 1119	309 795-1040 695 7 11/16/19-12/15/19	11/26/2019	11/26/2019	11/26/2019		12/20/2019	496.42	
799-5721 1119	309 799-5721 381 3 11/10/19-12/9/19	11/26/2019	11/26/2019	11/26/2019		12/20/2019	110.15	
799-5721 1219	309 799-5721 381 3 12/10/19-1/9/20	12/27/2019	12/27/2019	12/27/2019		01/24/2020	110.14	



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
795-1040 1219	309 795-1040 695 7 12/16/19-1/15/19	12/30/2019	12/30/2019	12/30/2019		01/24/2020	441.65
799-5721 0120	309 799-5721 381 3 1/10/20-2/9/20	01/27/2020	01/27/2020	01/27/2020		02/21/2020	109.66
795-1040 0120	309 795-1040 695 7 1/16/20-2/15/20	01/28/2020	01/28/2020	01/28/2020		02/21/2020	460.77
799-5721 0220	309 799-5721 381 3 2/10/20-3/9/20	02/21/2020	02/21/2020	02/21/2020		03/27/2020	108.74
795-1040 0220	309 795-1040 695 7 2/16/20-3/15/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	447.28
795-1040 0220cor	309 795-1040 695 7; bill correction	03/18/2020	03/18/2020	03/18/2020		04/24/2020	.44
799-5721 0320	309 799-5721 381 3 3/10/20-4/9/20	03/26/2020	03/26/2020	03/26/2020		04/24/2020	108.74
799-5721 0420	309 799-5721 381 3 4/10/20-5/9/20	04/27/2020	04/27/2020	04/27/2020		05/22/2020	108.52
795-1040 0420	309 795-1040 695 7 4/16/20-5/15/20	04/30/2020	04/30/2020	04/30/2020		05/22/2020	501.13
799-5721 0520	309 799-5721 381 3 5/10/20-6/9/20	05/20/2020	05/20/2020	05/20/2020		06/19/2020	108.17
795-1040 0520	309 795-1040 695 7 5/16/20-6/15/20	05/27/2020	05/27/2020	05/27/2020		06/19/2020	547.22
795-1040 0620	309 795-1040 695 7 6/16/20-7/15/20	06/25/2020	06/25/2020	06/25/2020		07/24/2020	597.53
799-5721 0620	309 799-5721 381 3 6/10/20-7/9/20	06/26/2020	06/26/2020	06/26/2020		07/24/2020	108.17

Vendor **100211 - AT&T Totals**

Invoices

24

\$7,499.05

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

50nv046996	show van-air filter, oil filter, door handle	07/17/2019	07/17/2019	07/17/2019		08/23/2019	52.36
50NV048324	dump truck-starter	07/22/2019	07/22/2019	07/22/2019		08/23/2019	181.04
50NV048325	bio fan repair-belt	07/22/2019	07/22/2019	07/22/2019		08/23/2019	26.00
50NV047531	oil filter	07/23/2019	07/23/2019	07/23/2019		08/23/2019	27.40
50NV047164	coupler safety pin, cleaner pumice lotion, and degreaser	07/24/2019	07/24/2019	07/24/2019		08/23/2019	28.60
50cr007476	return	07/30/2019	07/30/2019	07/30/2019		08/23/2019	(134.49)
50NV048322	filters	07/30/2019	07/30/2019	07/30/2019		08/23/2019	55.97
50nv049091	hoofstock truck-battery	07/30/2019	07/30/2019	07/30/2019		08/23/2019	137.49
50nv051094	train part-qt pack	08/13/2019	08/13/2019	08/13/2019		09/20/2019	1.29
50CR007459	v-belt return	08/22/2019	08/22/2019	08/22/2019		09/20/2019	(29.14)
50CR007460	v-belt return	08/22/2019	08/22/2019	08/22/2019		09/20/2019	(13.44)
50NV048974	v-belt	08/22/2019	08/22/2019	08/22/2019		09/20/2019	29.14
50NV048994	v-belt	08/22/2019	08/22/2019	08/22/2019		09/20/2019	13.44
50NV049025	v-belt	08/22/2019	08/22/2019	08/22/2019		09/20/2019	27.62
50NV050578	oil filter	08/22/2019	08/22/2019	08/22/2019		09/20/2019	24.57
50NV050964	filters, and floor dry	08/22/2019	08/22/2019	08/22/2019		09/20/2019	155.48
50NV051111	wheel nut, and coolant leak repair	08/22/2019	08/22/2019	08/22/2019		09/20/2019	23.73

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50NV051783	12v vintage vehicles	08/22/2019	08/22/2019	08/22/2019		09/20/2019	100.80
50nv052881	lawn mower part	08/26/2019	08/26/2019	08/26/2019		09/20/2019	54.37
50cr007538	return	08/28/2019	08/28/2019	08/28/2019		09/20/2019	(24.00)
50cr008038	return	08/28/2019	08/28/2019	08/28/2019		09/20/2019	(62.00)
50nv049469	van repair supplies	08/28/2019	08/28/2019	08/28/2019		09/20/2019	21.00
50nv053415	produce truck-adaptor, oil filter, brake line	08/28/2019	08/28/2019	08/28/2019		09/20/2019	21.07
50nv053653	shop supplies-floor dry	08/28/2019	08/28/2019	08/28/2019		09/20/2019	8.95
50NV053644	spark plug	08/29/2019	08/29/2019	08/29/2019		09/20/2019	6.15
50NV055263	gator parts	09/17/2019	09/17/2019	09/17/2019		10/18/2019	116.65
50nv056305	education van-wiper blades	09/20/2019	09/20/2019	09/20/2019		10/18/2019	8.61
50NV054434	oil filter and hex bit set	09/24/2019	09/24/2019	09/24/2019		10/18/2019	83.18
50NV055427	Oil	09/24/2019	09/24/2019	09/24/2019		10/18/2019	9.99
50NV056505	spray n seal leak repair, hd univ terminal, and blade fuse asrt	09/27/2019	09/27/2019	09/27/2019		10/18/2019	59.29
50NV057400	oil filters	09/27/2019	09/27/2019	09/27/2019		10/18/2019	51.44
50cr008545	credit-parts	10/13/2019	10/13/2019	10/13/2019		11/22/2019	(6.26)
50nv058777	shop supplies-washer fluid	10/13/2019	10/13/2019	10/13/2019		11/22/2019	8.37
50nv058889	tool-steering wheel holder and pedal depressor	10/13/2019	10/13/2019	10/13/2019		11/22/2019	31.50
50nv058906	train-belt	10/13/2019	10/13/2019	10/13/2019		11/22/2019	28.14
50nv058927	train-alternator	10/13/2019	10/13/2019	10/13/2019		11/22/2019	178.07
50NV057844	oil filter	10/16/2019	10/16/2019	10/16/2019		11/22/2019	17.72
50nv060521	suburban-pitman arm, steer gear-power	10/24/2019	10/24/2019	10/24/2019		11/22/2019	386.85
50nv060642	sprinter van-wiper blades	10/24/2019	10/24/2019	10/24/2019		11/22/2019	16.58
50nv060845	suburban-wiper blades, filter	10/24/2019	10/24/2019	10/24/2019		11/22/2019	24.37
50NV059063	jump-n-carry pro	10/25/2019	10/25/2019	10/25/2019		11/22/2019	142.99
50NV059300	grease	10/25/2019	10/25/2019	10/25/2019		11/22/2019	3.29
50NV059352	tune-up grease	10/25/2019	10/25/2019	10/25/2019		11/22/2019	9.39
50NV059413	fuel filters and powerated belt	10/25/2019	10/25/2019	10/25/2019		11/22/2019	79.93
50cr008930	credit-parts	10/29/2019	10/29/2019	10/29/2019		11/22/2019	(40.00)
50cr009218	credit-parts	10/29/2019	10/29/2019	10/29/2019		11/22/2019	(95.00)
50nv061168	gator-battery	10/29/2019	10/29/2019	10/29/2019		11/22/2019	66.53
50nv061625	hoofstock truck-oil filter	10/29/2019	10/29/2019	10/29/2019		11/22/2019	4.51
50nv061940	oil filter, anti seize lube	11/07/2019	11/07/2019	11/07/2019		12/20/2019	77.44
50nv061982	Truck 145-disc pad set	11/07/2019	11/07/2019	11/07/2019		12/20/2019	58.72
50nv062652	rust treatment	11/15/2019	11/15/2019	11/15/2019		12/20/2019	9.29

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50nv062746	perfect view (2)	11/15/2019	11/15/2019	11/15/2019		12/20/2019	17.98
50nv063736	truck 145-high perf auto line	11/19/2019	11/19/2019	11/19/2019		12/20/2019	150.16
50nv064448	truck 147-std halogen	11/19/2019	11/19/2019	11/19/2019		12/20/2019	5.40
50cr009637	refund	11/21/2019	11/21/2019	11/21/2019		12/20/2019	(24.00)
50NV063497	dresser	11/21/2019	11/21/2019	11/21/2019		12/20/2019	29.99
50NV063764	plug tap	11/21/2019	11/21/2019	11/21/2019		12/20/2019	5.29
50nv064765	repair part	11/21/2019	11/21/2019	11/21/2019		12/20/2019	154.22
50NV065626	oil	11/26/2019	11/26/2019	11/26/2019		12/20/2019	102.72
50NV065672	oil	11/26/2019	11/26/2019	11/26/2019		12/20/2019	17.12
50NV064162	cloth roll	11/27/2019	11/27/2019	11/27/2019		12/20/2019	43.50
50NV065632	spark plug	11/27/2019	11/27/2019	11/27/2019		12/20/2019	12.30
50NV065635	sprinter van-oil filter	12/04/2019	12/04/2019	12/04/2019		01/24/2020	5.95
50NV066129	education van-Relay	12/04/2019	12/04/2019	12/04/2019		01/24/2020	60.64
50NV066162	Education Van-sensor	12/04/2019	12/04/2019	12/04/2019		01/24/2020	21.75
50NV066228	Eductaion Van-thermostat	12/04/2019	12/04/2019	12/04/2019		01/24/2020	34.27
50NV067122	Gator #11-power plug light	12/18/2019	12/18/2019	12/18/2019		01/24/2020	2.76
50NV067680	shop supplies	12/18/2019	12/18/2019	12/18/2019		01/24/2020	19.36
50NV067751	truck #52-brake lines, steering reservoir caps	12/18/2019	12/18/2019	12/18/2019		01/24/2020	24.86
50NV067796	Truck #52-oil filter, brake fluid	12/18/2019	12/18/2019	12/18/2019		01/24/2020	24.05
50NV067926	return-oil seal, universal joint	12/19/2019	12/19/2019	12/19/2019		01/24/2020	52.95
50NV067992	oil seal, universal joint	12/19/2019	12/19/2019	12/19/2019		01/24/2020	26.71
50NV068058	parts	12/19/2019	12/19/2019	12/19/2019		01/24/2020	25.90
50CR010289	credit-parts	12/30/2019	12/30/2019	12/30/2019		01/24/2020	(22.42)
50CR01084	credit-parts	12/30/2019	12/30/2019	12/30/2019		01/24/2020	(30.53)
50NV068838	Parts-gator	12/30/2019	12/30/2019	12/30/2019		01/24/2020	53.60
50NV069773	shop supplies-washer fluid	01/08/2020	01/08/2020	01/08/2020		02/21/2020	11.16
50NV069880	Train parts	01/08/2020	01/08/2020	01/08/2020		02/21/2020	42.63
50CR010723	credit-parts	01/17/2020	01/17/2020	01/17/2020		02/21/2020	(8.60)
50CR010790	credit-parts	01/17/2020	01/17/2020	01/17/2020		02/21/2020	(20.98)
50NV070911	gator parts-spark plugs	01/17/2020	01/17/2020	01/17/2020		02/21/2020	4.10
50NV071004	train-shutoff valve, close NPPL	01/17/2020	01/17/2020	01/17/2020		02/21/2020	32.80
50NV071187	train parts	01/17/2020	01/17/2020	01/17/2020		02/21/2020	121.34
50NV071234	truck 146-filters, brake rotor, pad set	01/17/2020	01/17/2020	01/17/2020		02/21/2020	457.53
50NV071274	truck 146-break dust shield, brake shoe	01/17/2020	01/17/2020	01/17/2020		02/21/2020	201.89

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50NV071345	gators-spark plugs	01/17/2020	01/17/2020	01/17/2020		02/21/2020	16.40
50NV071380	truck 146/suburban-oil seal, rear view mirror	01/17/2020	01/17/2020	01/17/2020		02/21/2020	29.35
50NV071435	truck 146-oil bath seal	01/17/2020	01/17/2020	01/17/2020		02/21/2020	25.95
50NV071463	truck 146-oil bath seal	01/17/2020	01/17/2020	01/17/2020		02/21/2020	25.95
50NV071477	suburban-rear view mirror	01/17/2020	01/17/2020	01/17/2020		02/21/2020	3.79
50CR010851	parts credit	01/22/2020	01/22/2020	01/22/2020		02/21/2020	(120.00)
50NV071778	truck 52 parts	01/22/2020	01/22/2020	01/22/2020		02/21/2020	83.16
50CR011040	return	01/30/2020	01/30/2020	01/30/2020		02/21/2020	(121.53)
50NV072278	suburban repair supplies	01/30/2020	01/30/2020	01/30/2020		02/21/2020	129.71
50NV073064	train parts	01/30/2020	01/30/2020	01/30/2020		02/21/2020	16.31
50NV073277	train parts	01/30/2020	01/30/2020	01/30/2020		02/21/2020	12.08
50CR010933	credit	02/12/2020	02/12/2020	02/12/2020		03/27/2020	(8.99)
50NV073828	train parts	02/12/2020	02/12/2020	02/12/2020		03/27/2020	3.08
50NV073885	train parts	02/12/2020	02/12/2020	02/12/2020		03/27/2020	37.98
50NV073932	train parts	02/12/2020	02/12/2020	02/12/2020		03/27/2020	19.00
50NV073978	train parts	02/12/2020	02/12/2020	02/12/2020		03/27/2020	13.01
50NV074454	Train parts	02/12/2020	02/12/2020	02/12/2020		03/27/2020	6.83
50NV074533	train parts	02/12/2020	02/12/2020	02/12/2020		03/27/2020	8.12
50NV072694	oil	02/13/2020	02/13/2020	02/13/2020		03/27/2020	56.40
50NV073789	coarse roloc	02/19/2020	02/19/2020	02/19/2020		03/27/2020	62.75
50NV074301	tubing and stikweld	02/19/2020	02/19/2020	02/19/2020		03/27/2020	17.05
50NV075856	van #89 parts	02/21/2020	02/21/2020	02/21/2020		03/27/2020	64.68
50NV077795	grease	03/11/2020	03/11/2020	03/11/2020		04/24/2020	66.90
50NV078407	shop tool-coupling	03/15/2020	03/15/2020	03/15/2020		04/24/2020	4.29
50NV078520	shop tool	03/17/2020	03/17/2020	03/17/2020		04/24/2020	6.09
50NV078636	train parts-tubing kit	03/17/2020	03/17/2020	03/17/2020		04/24/2020	9.25
50NV078639	train parts-swtich	03/17/2020	03/17/2020	03/17/2020		04/24/2020	7.89
50NV078651	train parts-toggle switch	03/17/2020	03/17/2020	03/17/2020		04/24/2020	5.89
50nv08032	train parts	03/26/2020	03/26/2020	03/26/2020		04/24/2020	.72
50nv080731	Gator #33 filters	04/09/2020	04/09/2020	04/09/2020		05/22/2020	11.63
50nv080982	shop tool-plier	04/09/2020	04/09/2020	04/09/2020		05/22/2020	25.99
50nv080983	train parts	04/09/2020	04/09/2020	04/09/2020		05/22/2020	6.94
50nv081038	Gator #33-part	04/09/2020	04/09/2020	04/09/2020		05/22/2020	6.94
50NV081607	#91-filters	04/09/2020	04/09/2020	04/09/2020		05/22/2020	33.84

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50nv081631	#95-filter, spark plug	04/09/2020	04/09/2020	04/09/2020		05/22/2020	21.40
50nv081710	#95-filter	04/09/2020	04/09/2020	04/09/2020		05/22/2020	6.99
50cr012475	return	04/16/2020	04/16/2020	04/16/2020		05/22/2020	(140.23)
50nv082383	oil filter, washer nozzle kit	04/16/2020	04/16/2020	04/16/2020		05/22/2020	15.90
50nv082490	air filter	04/16/2020	04/16/2020	04/16/2020		05/22/2020	10.13
50nv082128	#67 van-repair supplies	04/23/2020	04/23/2020	04/23/2020		05/22/2020	140.23
50NV084279	shop supplies	04/29/2020	04/29/2020	04/29/2020		05/22/2020	37.99
50nv085715	hoofstock truck mini lamp	05/13/2020	05/13/2020	05/13/2020		06/19/2020	1.26
50nv085726	keeper mower-spark plug	05/13/2020	05/13/2020	05/13/2020		06/19/2020	2.46
50NV086946	truck 146-engine ground	05/21/2020	05/21/2020	05/21/2020		06/19/2020	13.04
50NV087110	v-belt, air hose, and oil filter	05/28/2020	05/28/2020	05/28/2020		06/19/2020	49.11
50NV087212	v-belt	05/28/2020	05/28/2020	05/28/2020		06/19/2020	19.00
50NV087213	oil filter, and v-belt	05/28/2020	05/28/2020	05/28/2020		06/19/2020	34.56
50NV088315	hydraulic	05/29/2020	05/29/2020	05/29/2020		06/19/2020	9.12
50cr013395	credit	06/04/2020	06/04/2020	06/04/2020		07/24/2020	(437.32)
50nv088526	truck 41-repair supplies	06/04/2020	06/04/2020	06/04/2020		07/24/2020	424.50
50nv088803	trailer repair parts	06/04/2020	06/04/2020	06/04/2020		07/24/2020	7.84
50nv0889631	truck 41 brake caliper	06/04/2020	06/04/2020	06/04/2020		07/24/2020	310.20
50nv089290	Truck 147- repair supplies	06/04/2020	06/04/2020	06/04/2020		07/24/2020	17.98
50NV088750	oil filter	06/16/2020	06/16/2020	06/16/2020		07/24/2020	19.38
50NV089897	PS ceramic disc pad	06/16/2020	06/16/2020	06/16/2020		07/24/2020	41.19
50NV090199	PS ceramic disc pad	06/16/2020	06/16/2020	06/16/2020		07/24/2020	41.19
50NV090204	silicone adhesive	06/16/2020	06/16/2020	06/16/2020		07/24/2020	6.29
50CR013691	suburban repair parts-credit	06/22/2020	06/22/2020	06/22/2020		07/24/2020	(214.92)
50CR013757	suburban repair parts-credit	06/22/2020	06/22/2020	06/22/2020		07/24/2020	(100.00)
50NV090688	suburban repair parts	06/22/2020	06/22/2020	06/22/2020		07/24/2020	29.34
50NV090735	suburban repair parts	06/22/2020	06/22/2020	06/22/2020		07/24/2020	17.03
50NV090775	suburban repair parts	06/22/2020	06/22/2020	06/22/2020		07/24/2020	256.40
50NV090851	suburban repair parts	06/22/2020	06/22/2020	06/22/2020		07/24/2020	202.26
50NV092677	spark plugs	06/26/2020	06/26/2020	06/26/2020		07/24/2020	4.92
50NV091165	oil filter	06/29/2020	06/29/2020	06/29/2020		07/24/2020	6.99
50NV091309	oil filter	06/29/2020	06/29/2020	06/29/2020		07/24/2020	27.96
50NV092476	chrysler van repair supplies	06/29/2020	06/29/2020	06/29/2020		07/24/2020	126.45



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

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 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY Totals					Invoices	152	\$5,297.48
Vendor 100249 - AVENUE RENTAL INC							
118031	fuel tank project	03/20/2020	03/20/2020	03/20/2020		04/24/2020	100.00
118189	rental	05/13/2020	05/13/2020	05/13/2020		06/19/2020	100.00
Vendor 100249 - AVENUE RENTAL INC Totals					Invoices	2	\$200.00
Vendor 100104 - B&B DRAIN TECH INC							
128264	clear drains in diversity & hospital	07/31/2019	07/31/2019	07/31/2019		08/23/2019	434.00
1285292	removed blockage in inlet of septic tank	08/22/2019	08/22/2019	08/22/2019		09/20/2019	140.00
P18899	Portapottie rental Indian Bluff 7/1/19-7/31/19	08/29/2019	08/29/2019	08/29/2019		09/20/2019	70.00
P19025	Portapottie rental Illiniwek 7/1/19-7/31/19	08/30/2019	08/30/2019	08/30/2019		09/20/2019	210.00
129159	clear floor drain	09/24/2019	09/24/2019	09/24/2019		10/18/2019	109.00
P19220	Portapottie rental Indian Bluff 8/1/19-8/31/19	09/24/2019	09/24/2019	09/24/2019		10/18/2019	70.00
P19347	Portapottie rental Illiniwek 8/1/19-8/31/19	09/25/2019	09/25/2019	09/25/2019		10/18/2019	210.00
P19554	Indian Bluff portapottie 9/1/19-9/30/19	10/21/2019	10/21/2019	10/21/2019		11/22/2019	70.00
P19685	portapottie rental - Illiniwek 9/1/19-9/30/19	10/25/2019	10/25/2019	10/25/2019		11/22/2019	210.00
130887	pumped out tank in campground	11/21/2019	11/21/2019	11/21/2019		12/20/2019	320.00
130888	septic tank service - Illiniwek residence	11/21/2019	11/21/2019	11/21/2019		12/20/2019	395.00
P19880	portapottie rental - Indian Bluff 10/1/19-10/31/19	11/21/2019	11/21/2019	11/21/2019		12/20/2019	70.00
P20009	portapottie rental - Illiniwek 10/1/19-10/31/19	11/21/2019	11/21/2019	11/21/2019		12/20/2019	210.00
P20171	portapottie rental - Indian Bluff 11/1/19-11/30/19	12/27/2019	12/27/2019	12/27/2019		01/24/2020	70.00
P20278	portapottie rental - Illiniwek 11/1/19-11/30/19	12/27/2019	12/27/2019	12/27/2019		01/24/2020	70.00
P20501	portapottie rental - Illiniwek 12/1/19-12/31/19	01/23/2020	01/23/2020	01/23/2020		02/21/2020	70.00
132871	clear line	01/24/2020	01/24/2020	01/24/2020		02/21/2020	149.00
132938	pumped out giraffe pit	01/24/2020	01/24/2020	01/24/2020		02/21/2020	200.00
P20411	portapottie rental - Indian Bluff 12/1/19-12/31/19	01/27/2020	01/27/2020	01/27/2020		02/21/2020	70.00
P20613	portapottie rental - Indian Bluff 1/1/20-1/31/20	02/19/2020	02/19/2020	02/19/2020		03/27/2020	70.00
P20698	portapottie rental - Illiniwek 1/1/20-1/31/20	02/19/2020	02/19/2020	02/19/2020		03/27/2020	70.00
P20880	portapottie rental February 2020 - Illiniwek	03/17/2020	03/17/2020	03/17/2020		04/24/2020	70.00
134833	pumped main lift station	03/18/2020	03/18/2020	03/18/2020		04/24/2020	720.00
P20801	portapottie rental - Indian Bluff 2/1/20-2/29/20	03/18/2020	03/18/2020	03/18/2020		04/24/2020	70.00
135550	clear drains	04/03/2020	04/03/2020	04/03/2020		05/22/2020	834.00

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P20995	portapottie rental 03-20 Indian Bluff	04/27/2020	04/27/2020	04/27/2020		05/22/2020	70.00
P21078	Portapottie rental Illiniwek 3/1/20-3/31/20	04/28/2020	04/28/2020	04/28/2020		05/22/2020	70.00
136251	clear drain in lion area	05/11/2020	05/11/2020	05/11/2020		06/19/2020	259.00
P21217	portapottie - Indian Bluff April 2020	05/11/2020	05/11/2020	05/11/2020		06/19/2020	70.00
P21320	portpottie rental - Illiniwek 4/1/20-4/31/20	05/11/2020	05/11/2020	05/11/2020		06/19/2020	70.00
137072	giraffe pit pumped	05/29/2020	05/29/2020	05/29/2020		06/19/2020	200.00
137286	pumped septic in lion yard	06/10/2020	06/10/2020	06/10/2020		07/24/2020	200.00
137327	clear line-ran cable through man hole by bathrooms	06/15/2020	06/15/2020	06/15/2020		07/24/2020	149.00
P21609	portapottie rental Illiniwek 5/1/20-5/31/20	06/25/2020	06/25/2020	06/25/2020		07/24/2020	210.00
P21497	Portapottie rental Indian Bluff 5/1/20-5/31/20	06/29/2020	06/29/2020	06/29/2020		07/24/2020	70.00
P21798	portapottie rental Illiniwek 6/1/20-6/30/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	210.00
P21797	Portapottie rental Indian Bluff 6/1/20-6/30/20	07/28/2020	07/28/2020	06/30/2020		08/21/2020	70.00

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

Invoices

37

\$6,629.00

Vendor **100105 - B&B HARDWARE**

144466	bandages, sponge, and glue	07/24/2019	07/24/2019	07/24/2019		08/23/2019	39.24
145004	Public Boat Launch Dock Project	07/29/2019	07/29/2019	07/29/2019		08/23/2019	24.16
145026	Public Boat Launch Dock Project	07/29/2019	07/29/2019	07/29/2019		08/23/2019	29.04
144875	Building Hardware	07/30/2019	07/30/2019	07/30/2019		08/23/2019	9.94
145078	masonry drill and building hardware	07/30/2019	07/30/2019	07/30/2019		08/23/2019	9.26
145252	anvil & bypass pruner	08/22/2019	08/22/2019	08/22/2019		09/20/2019	13.79
145462	adjustable utility knives, and watch battery	08/22/2019	08/22/2019	08/22/2019		09/20/2019	21.47
145624	plumbing supplies	08/22/2019	08/22/2019	08/22/2019		09/20/2019	45.80
145629	rain control	08/22/2019	08/22/2019	08/22/2019		09/20/2019	2.41
145245	keys	08/23/2019	08/23/2019	08/23/2019		09/20/2019	11.34
145338	5lb pick mattock	08/23/2019	08/23/2019	08/23/2019		09/20/2019	32.99
145927	Building Hardware	08/29/2019	08/29/2019	08/29/2019		09/20/2019	12.75
146109	Building Hardware and duct tape	09/25/2019	09/25/2019	09/25/2019		10/18/2019	37.57
146384	Building Hardware	09/27/2019	09/27/2019	09/27/2019		10/18/2019	3.56
146683	flex seal	10/16/2019	10/16/2019	10/16/2019		11/22/2019	38.97
146737	Building Hardware	10/16/2019	10/16/2019	10/16/2019		11/22/2019	8.38
146706	Building Hardware and Masonry bits	10/24/2019	10/24/2019	10/24/2019		11/22/2019	363.94
146852	paint and recovery strap	10/25/2019	10/25/2019	10/25/2019		11/22/2019	45.27

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
147141	Building Hardware	10/25/2019	10/25/2019	10/25/2019		11/22/2019	12.51
147176	rubber cement, freeze off, and threadlocker	10/25/2019	10/25/2019	10/25/2019		11/22/2019	49.04
147651	ice melt	11/21/2019	11/21/2019	11/21/2019		12/20/2019	129.90
147830	fuel stabilizer	11/21/2019	11/21/2019	11/21/2019		12/20/2019	41.97
148334	mouse traps	12/23/2019	12/23/2019	12/23/2019		01/24/2020	19.47
148367	Building Hardware	12/23/2019	12/23/2019	12/23/2019		01/24/2020	18.85
148400	Plumbing & heating supplies	12/23/2019	12/23/2019	12/23/2019		01/24/2020	6.58
148454	drill bits, and nut driver	01/27/2020	01/27/2020	01/27/2020		02/21/2020	37.28
148600	Building Hardware	01/27/2020	01/27/2020	01/27/2020		02/21/2020	7.97
149077	ice melter	01/28/2020	01/28/2020	01/28/2020		02/21/2020	139.80
148914	electric photo cell, razor blades, connectors, and cord plug	02/13/2020	02/13/2020	02/13/2020		03/27/2020	38.21
149028	HR SLD ANG, and HR solid flat	02/13/2020	02/13/2020	02/13/2020		03/27/2020	36.98
149083	spray paint	02/13/2020	02/13/2020	02/13/2020		03/27/2020	4.99
149417	spray paint	02/19/2020	02/19/2020	02/19/2020		03/27/2020	9.98
149499	spray paint and building hardware	02/21/2020	02/21/2020	02/21/2020		03/27/2020	16.44
149552	spray paint and plumbing supplies	02/21/2020	02/21/2020	02/21/2020		03/27/2020	39.20
149553	plumbing supplies	02/21/2020	02/21/2020	02/21/2020		03/27/2020	32.05
149587	screws, nuts, and building hardware	02/21/2020	02/21/2020	02/21/2020		03/27/2020	270.67
149597	connectors, hex keys, and building hardware	02/21/2020	02/21/2020	02/21/2020		03/27/2020	36.91
149030	1" - 2" clamp	03/18/2020	03/18/2020	03/18/2020		04/24/2020	3.58
149795	building hardware	03/18/2020	03/18/2020	03/18/2020		04/24/2020	16.32
149801	building hardware	03/18/2020	03/18/2020	03/18/2020		04/24/2020	9.20
149963	grass seed	03/18/2020	03/18/2020	03/18/2020		04/24/2020	158.98
150005	grass seed	03/18/2020	03/18/2020	03/18/2020		04/24/2020	158.98
150215	seeds, tarp strap, and mounting tape	03/18/2020	03/18/2020	03/18/2020		04/24/2020	79.83
150264	gas safety can	04/03/2020	04/03/2020	04/03/2020		05/22/2020	52.99
150893	No Trespassing signs	04/27/2020	04/27/2020	04/27/2020		05/22/2020	13.85
150963	nifty nabber, thermocouple	05/11/2020	05/11/2020	05/11/2020		06/19/2020	46.98
151192	clamps, wheels, and steel sheet	05/11/2020	05/11/2020	05/11/2020		06/19/2020	22.72
151340	bulbs and cups	05/28/2020	05/28/2020	05/28/2020		06/19/2020	7.98
151642	rings, pliers, and sprinkler	05/29/2020	05/29/2020	05/29/2020		06/19/2020	25.47
151774	building hardware	06/16/2020	06/16/2020	06/16/2020		07/24/2020	4.88
151830	spray paint, washer, and hose shut off	06/16/2020	06/16/2020	06/16/2020		07/24/2020	18.97
151983	copper pipe, and couplings	06/16/2020	06/16/2020	06/16/2020		07/24/2020	96.14



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
151984	copper pipe return	06/16/2020	06/16/2020	06/16/2020		07/24/2020	(56.97)	
151985	copper pipe	06/16/2020	06/16/2020	06/16/2020		07/24/2020	7.77	
152069	washer, cleaner	06/25/2020	06/25/2020	06/25/2020		07/24/2020	15.98	
152176	spray paint, and galvanized nipples	06/26/2020	06/26/2020	06/26/2020		07/24/2020	12.47	
151943	heavy duty sprayer, ant bait, and mouse bait station	06/29/2020	06/29/2020	06/29/2020		07/24/2020	56.47	
152209	Building Hardware, and GFI Tester	07/07/2020	07/07/2020	06/30/2020		08/21/2020	14.18	
152468	ball hose bibb, bushings, couplings, and adapter	07/07/2020	07/07/2020	06/30/2020		08/21/2020	31.26	
Vendor 100105 - B&B HARDWARE Totals						Invoices	59	\$2,496.71
Vendor 106964 - ANNE BASKEN								
021430	Party City; enrichment bags reimbursement	01/22/2020	01/22/2020	01/22/2020		02/21/2020	15.96	
853895	Party City; enrichment bags reimbursement	01/22/2020	01/22/2020	01/22/2020		02/21/2020	15.96	
3512170	primate boxes	03/11/2020	03/11/2020	03/11/2020		04/24/2020	114.79	
Vendor 106964 - ANNE BASKEN Totals						Invoices	3	\$146.71
Vendor 106351 - BETTENDORF OFFICE PRODUCTS INC.								
0455242-001	thermal rolls	07/12/2019	07/12/2019	07/12/2019		08/23/2019	29.99	
0456059-001	thermal rolls	08/29/2019	08/29/2019	08/29/2019		09/20/2019	43.93	
0456879-001	copy paper and cardstock	10/21/2019	10/21/2019	10/21/2019		11/22/2019	18.58	
Vendor 106351 - BETTENDORF OFFICE PRODUCTS INC. Totals						Invoices	3	\$92.50
Vendor 100239 - BI STATE REGIONAL COMMISSION								
Annual Dues 2019	Annual Membership Dues	10/25/2019	10/25/2019	10/25/2019		11/22/2019	12,820.00	
Vendor 100239 - BI STATE REGIONAL COMMISSION Totals						Invoices	1	\$12,820.00
Vendor 107860 - BJK GROUP LLC DBA LMI LLC								
358	belt & 6 mower blades	06/30/2020	06/30/2020	06/30/2020		07/24/2020	345.44	
Vendor 107860 - BJK GROUP LLC DBA LMI LLC Totals						Invoices	1	\$345.44



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

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 107967 - BRADFORD CUSD 1								
RI04182020	Zoo2U program refund	04/29/2020	04/29/2020	04/29/2020		05/22/2020	369.00	
Vendor 107967 - BRADFORD CUSD 1 Totals						Invoices	1	\$369.00
Vendor 107713 - BREEDLOVE SPORTING GOODS INC								
37831	uniforms and clothing	07/29/2019	07/29/2019	07/29/2019		08/23/2019	801.00	
38523	full time staff uniforms	10/13/2019	10/13/2019	10/13/2019		11/22/2019	3,937.50	
39754	seasonal uniforms	03/20/2020	03/20/2020	03/20/2020		04/24/2020	1,221.50	
39927	Loud Thunder Seasonal staff shirts	06/30/2020	06/30/2020	06/30/2020		07/24/2020	350.00	
Vendor 107713 - BREEDLOVE SPORTING GOODS INC Totals						Invoices	4	\$6,310.00
Vendor 107683 - BRIDGES CATERING WEH								
e11601	breakfast with the animals	07/26/2019	07/26/2019	07/26/2019		08/23/2019	156.40	
e11602	breakfast with the cats	08/13/2019	08/13/2019	08/13/2019		09/20/2019	340.00	
e11603	breakfast with the animals	09/19/2019	09/19/2019	09/19/2019		10/18/2019	217.60	
e11604	breakfast with the animals-October	10/23/2019	10/23/2019	10/23/2019		11/22/2019	224.40	
E11607	breakfast with Santa	12/18/2019	12/18/2019	12/18/2019		01/24/2020	272.00	
Vendor 107683 - BRIDGES CATERING WEH Totals						Invoices	5	\$1,210.40
Vendor 106935 - BRIDGESTONE GOLF INC								
1002889235	Pro Shop Merchandise	04/27/2020	04/27/2020	04/27/2020		05/22/2020	685.49	
1002890305	Pro Shop Merchandise	04/27/2020	04/27/2020	04/27/2020		05/22/2020	679.68	
Vendor 106935 - BRIDGESTONE GOLF INC Totals						Invoices	2	\$1,365.17
Vendor 107042 - BROOKFIELD ZOO								
RAD00602	0.1 colobus medical visit	03/11/2020	03/11/2020	03/11/2020		04/24/2020	1,565.00	
Vendor 107042 - BROOKFIELD ZOO Totals						Invoices	1	\$1,565.00
Vendor 107973 - CARMEN BUGAY								



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
ShelterRefund'20	Loud Thunder Shetler Rental Refund 2020	06/30/2020	06/30/2020	06/30/2020		07/24/2020	75.00	
Vendor 107973 - CARMEN BUGAY Totals						Invoices	1	\$75.00
Vendor 107883 - BURNHAM & FLOWER OF ILLINOIS INC								
11023	Renewal of GLIA	12/30/2019	12/30/2019	12/30/2019		01/24/2020	1,502.00	
11593	renewal of GLIA insurance	02/21/2020	02/21/2020	02/21/2020		03/27/2020	3,172.00	
Vendor 107883 - BURNHAM & FLOWER OF ILLINOIS INC Totals						Invoices	2	\$4,674.00
Vendor 106523 - BURRIS EQUIPMENT CO								
PS23715	swivel kit, spring, pin, and fuel cap	07/24/2019	07/24/2019	07/24/2019		08/23/2019	179.48	
PS24331	screws, and bedknife	08/22/2019	08/22/2019	08/22/2019		09/20/2019	531.53	
PS24767	bolt hub, flange bear, and bearings	09/24/2019	09/24/2019	09/24/2019		10/18/2019	705.25	
PS25217	regulator, and motor couple	09/24/2019	09/24/2019	09/24/2019		10/18/2019	156.05	
PS27092	sprockets, links, and chain	02/19/2020	02/19/2020	02/19/2020		03/27/2020	1,177.23	
PS28057	hyd motors	04/27/2020	04/27/2020	04/27/2020		05/22/2020	1,033.08	
Vendor 106523 - BURRIS EQUIPMENT CO Totals						Invoices	6	\$3,782.62
Vendor 107051 - C & R INDUSTRIES INC								
23551	carousel top repair	03/26/2020	03/26/2020	03/26/2020		04/24/2020	850.00	
Vendor 107051 - C & R INDUSTRIES INC Totals						Invoices	1	\$850.00
Vendor 100278 - CANTRELL'S BODY SHOP & GARAGE INC								
1325	removed train off track to maintenance shop	11/26/2019	11/26/2019	11/26/2019		12/20/2019	75.00	
Vendor 100278 - CANTRELL'S BODY SHOP & GARAGE INC Totals						Invoices	1	\$75.00
Vendor 100306 - CARPENTIER, MITCHELL, GODDARD & CO								
80359	Auditing Service FY19 CAFR	01/23/2020	01/23/2020	01/23/2020		02/21/2020	12,500.00	
Vendor 100306 - CARPENTIER, MITCHELL, GODDARD & CO Totals						Invoices	1	\$12,500.00



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

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 105136 - CARQUEST AUTO PARTS EAST MOLINE							
1538-564653	batteries	06/16/2020	06/16/2020	06/16/2020		07/24/2020	139.99
						Vendor 105136 - CARQUEST AUTO PARTS EAST MOLINE Totals	Invoices 1 <u>\$139.99</u>
Vendor 100330 - CDW GOVERNMENT INC							
WLR2395	Microsoft Office Suite	04/27/2020	04/27/2020	04/27/2020		05/22/2020	247.46
						Vendor 100330 - CDW GOVERNMENT INC Totals	Invoices 1 <u>\$247.46</u>
Vendor 100338 - CENTRAL NEBRASKA PACKING INC							
032540	meat order	07/26/2019	07/26/2019	07/26/2019		08/23/2019	16,259.26
032915	animal diet	12/10/2019	12/10/2019	12/10/2019		01/24/2020	4,026.27
033237	meat order	04/16/2020	04/16/2020	04/16/2020		05/22/2020	4,882.34
						Vendor 100338 - CENTRAL NEBRASKA PACKING INC Totals	Invoices 3 <u>\$25,167.87</u>
Vendor 100348 - CHANCE RIDES MANUFACTURING							
020204	train parts-valve control	07/11/2019	07/11/2019	07/11/2019		08/23/2019	109.02
019988-1	sales tax refund	08/20/2019	08/20/2019	08/20/2019		09/20/2019	(44.84)
020609	train parts	08/20/2019	08/20/2019	08/20/2019		09/20/2019	455.62
020786	train part-air compressor	08/26/2019	08/26/2019	08/26/2019		09/20/2019	27.78
021986	train parts	01/22/2020	01/22/2020	01/22/2020		02/21/2020	233.28
022384	train parts	03/11/2020	03/11/2020	03/11/2020		04/24/2020	1,799.78
022442	train parts	03/11/2020	03/11/2020	03/11/2020		04/24/2020	75.90
022523	train parts	03/15/2020	03/15/2020	03/15/2020		04/24/2020	43.63
						Vendor 100348 - CHANCE RIDES MANUFACTURING Totals	Invoices 8 <u>\$2,700.17</u>
Vendor 107891 - CINTAS CORPORATION NO 2							
23M156963	shop towel service	07/24/2019	07/24/2019	07/24/2019		08/23/2019	86.62
4026366664	shop towel service	08/22/2019	08/22/2019	08/22/2019		09/20/2019	86.63
4027275079	shop towel service	08/22/2019	08/22/2019	08/22/2019		09/20/2019	86.63



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4028224879	shop towel service	08/29/2019	08/29/2019	08/29/2019		09/20/2019	86.63
4029179855	shop towel service	09/24/2019	09/24/2019	09/24/2019		10/18/2019	86.63
4030240311	shop towel service	09/27/2019	09/27/2019	09/27/2019		10/18/2019	86.63
4031264119	shop towel service	10/16/2019	10/16/2019	10/16/2019		11/22/2019	86.63
4032393078	shop towel service	10/25/2019	10/25/2019	10/25/2019		11/22/2019	86.63
4033436095	shop towel service	11/21/2019	11/21/2019	11/21/2019		12/20/2019	86.63
4035737720	shop towel service	11/27/2019	11/27/2019	11/27/2019		12/20/2019	86.63
4036887393	shop towel service	12/23/2019	12/23/2019	12/23/2019		01/24/2020	86.63
4038073822	shop towel service	01/27/2020	01/27/2020	01/27/2020		02/21/2020	86.63
4039395903	shop towel service	02/13/2020	02/13/2020	02/13/2020		03/27/2020	86.63
4040462708	shop towel service	02/13/2020	02/13/2020	02/13/2020		03/27/2020	86.63
4041655574	shop towel service	02/19/2020	02/19/2020	02/19/2020		03/27/2020	86.63
4042856681	shop towel service	02/21/2020	02/21/2020	02/21/2020		03/27/2020	86.63
4044121552	shop towel service	03/18/2020	03/18/2020	03/18/2020		04/24/2020	86.63
4034592462	shop towel service	03/26/2020	03/26/2020	03/26/2020		04/24/2020	86.63
4045403472	shop towel service	04/03/2020	04/03/2020	04/03/2020		05/22/2020	86.63
4046681298	shop towel service	04/03/2020	04/03/2020	04/03/2020		05/22/2020	86.63
4048966421	shop towel service	05/11/2020	05/11/2020	05/11/2020		06/19/2020	86.63
4050123785	shop towel service	05/28/2020	05/28/2020	05/28/2020		06/19/2020	86.63
4051284494	shop towel service	05/29/2020	05/29/2020	05/29/2020		06/19/2020	86.63
4052534318	shop towel service	06/16/2020	06/16/2020	06/16/2020		07/24/2020	86.63
4053791063	shop towel service	06/26/2020	06/26/2020	06/26/2020		07/24/2020	86.63
4047837620	shop towel service	07/28/2020	07/28/2020	06/30/2020		08/21/2020	86.63
Vendor 107891 - CINTAS CORPORATION NO 2 Totals				Invoices	26		\$2,252.37
Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT							
RI04202020	refund-ZOO2U program	04/23/2020	04/23/2020	04/23/2020		05/22/2020	400.00
Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT Totals				Invoices	1		\$400.00
Vendor 107977 - COMPASS GROUP LLC DBA CLUB PROCURE							
1058626	dues	06/26/2020	06/26/2020	06/26/2020		07/24/2020	360.00



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

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 107977 - COMPASS GROUP LLC DBA CLUB PROCURE Totals				Invoices	1		\$360.00
Vendor 106699 - CORNERS LIMITED							
2020092	Binturong Exhibit-enclosure	12/18/2019	12/18/2019	12/18/2019		01/24/2020	13,141.01
2020135	croc monitor-sliding door	02/28/2020	02/28/2020	02/28/2020		03/27/2020	1,700.00
Vendor 106699 - CORNERS LIMITED Totals				Invoices	2		\$14,841.01
Vendor 104714 - COUNTY CLERK FEES							
2020-00000264	LT Liquor Lic. fees	03/13/2020	03/13/2020	03/13/2020		03/13/2020	115.50
Vendor 104714 - COUNTY CLERK FEES Totals				Invoices	1		\$115.50
Vendor 100734 - CRAFTON RAILROAD CO INC							
1589	repaired railroad ties	05/13/2020	05/13/2020	05/13/2020		06/19/2020	5,110.94
Vendor 100734 - CRAFTON RAILROAD CO INC Totals				Invoices	1		\$5,110.94
Vendor 104408 - JEFFREY CRAVER							
Reimb 0919	AZA trip reimbursement	09/27/2019	09/27/2019	09/27/2019		10/18/2019	147.41
1/20 meal reimb	meals during conference	01/27/2020	01/27/2020	01/27/2020		02/21/2020	34.94
062320 reimb	no contact thermometer reimbursement	06/25/2020	06/25/2020	06/25/2020		07/24/2020	69.99
Vendor 104408 - JEFFREY CRAVER Totals				Invoices	3		\$252.34
Vendor 100735 - CRAWFORD COMPANY							
0216660-IN	install new waste pump	11/21/2019	11/21/2019	11/21/2019		12/20/2019	784.00
0109056-IN	repaired can lights, added receptacle for plasma light	02/12/2020	02/12/2020	02/12/2020		03/27/2020	2,041.85
0109894-IN	installed double duplex receptacles in program	03/17/2020	03/17/2020	03/17/2020		04/24/2020	4,220.00
0110795-IN	repair-nutrition center walkin freezer/cooler	04/29/2020	04/29/2020	04/29/2020		05/22/2020	2,522.00
Vendor 100735 - CRAWFORD COMPANY Totals				Invoices	4		\$9,567.85
Vendor 107810 - CULLIGAN OF DAVENPORT / K&S H2O IN							

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
274060 0719	conditioner rental 7/1/19-7/31/19	07/11/2019	07/11/2019	07/11/2019		08/23/2019	35.45
0427476	dispenser rental 7/1/19-7/31/19	07/12/2019	07/12/2019	07/12/2019		08/23/2019	7.50
0429070	dispenser rental 8/1/19-8/31/19	08/22/2019	08/22/2019	08/22/2019		09/20/2019	7.50
0429406	bottled water	08/23/2019	08/23/2019	08/23/2019		09/20/2019	59.55
274060 0819	conditioner rental 8/1/19-8/31/19	08/23/2019	08/23/2019	08/23/2019		09/20/2019	35.45
0430786	dispenser rental 9/1/19-9/30/19	09/24/2019	09/24/2019	09/24/2019		10/18/2019	7.50
274060 0919	conditioner rental 9/1/19-9/30/19	09/25/2019	09/25/2019	09/25/2019		10/18/2019	35.70
0432352	dispenser rental 10/1/19-10/31/19	10/16/2019	10/16/2019	10/16/2019		11/22/2019	7.50
0432475	bottled water	10/16/2019	10/16/2019	10/16/2019		11/22/2019	38.70
0430959	bottled water	10/21/2019	10/21/2019	10/21/2019		11/22/2019	31.75
274060 1019	conditioner rental 10/1/19-10/31/19	10/24/2019	10/24/2019	10/24/2019		11/22/2019	35.70
0433533	bottled water	10/30/2019	10/30/2019	10/30/2019		11/22/2019	20.95
0433950	dispenser rental 11/1/19-11/30/19	11/18/2019	11/18/2019	11/18/2019		12/20/2019	7.50
0427953	bottled water	11/21/2019	11/21/2019	11/21/2019		12/20/2019	39.65
274060 11/19	conditioner rental 11/1/19-11/30/19	11/21/2019	11/21/2019	11/21/2019		12/20/2019	35.70
0435049	bottled water	11/26/2019	11/26/2019	11/26/2019		12/20/2019	20.95
0435484	dispenser rental 12/1/19-12/31/19	12/23/2019	12/23/2019	12/23/2019		01/24/2020	7.50
0436512	bottled water	12/27/2019	12/27/2019	12/27/2019		01/24/2020	13.45
274060 1219	conditioner rental 12/1/19-12/31/19	12/30/2019	12/30/2019	12/30/2019		01/24/2020	35.70
274060 0120	conditioner rental 1/1/20-1/31/20	01/23/2020	01/23/2020	01/23/2020		02/21/2020	35.70
0437924	bottled water	01/27/2020	01/27/2020	01/27/2020		02/21/2020	7.45
0438780	dispenser rental 2/1/20-2/29/20	02/13/2020	02/13/2020	02/13/2020		03/27/2020	7.50
274060 02/20	conditioner rental 2/1/20-2/29/20	02/19/2020	02/19/2020	02/19/2020		03/27/2020	35.70
0440344	dispenser rental 3/1/20-3/31/20	03/18/2020	03/18/2020	03/18/2020		04/24/2020	7.50
0440457	bottled water	03/18/2020	03/18/2020	03/18/2020		04/24/2020	24.80
274060 03/20	conditioner rental 3/1/20-3/31/20	03/18/2020	03/18/2020	03/18/2020		04/24/2020	35.70
0441911	dispenser rental 4/1/20-4/30/20	04/03/2020	04/03/2020	04/03/2020		05/22/2020	7.50
274060 0420	conditioner rental 4/1/20-4/30/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	35.70
0442903	bottled water	05/07/2020	05/07/2020	05/07/2020		06/19/2020	31.75
0443392	dispenser rental 5/1/20-5/31/20	05/07/2020	05/07/2020	05/07/2020		06/19/2020	7.50
0437082	dispenser rental 1/1/20-1/31/20	05/20/2020	05/20/2020	05/20/2020		06/19/2020	7.50
274060 0520	conditioner rental 5/1/20-5/31/20	05/27/2020	05/27/2020	05/27/2020		06/19/2020	35.70
0444339	bottled water	05/28/2020	05/28/2020	05/28/2020		06/19/2020	24.80
0444882	dispenser rental 6/1/20-6/30/20	06/16/2020	06/16/2020	06/16/2020		07/24/2020	7.50



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
274060 0620	conditioner rental 6/1/20-6/30/20	06/16/2020	06/16/2020	06/16/2020		07/24/2020	35.70	
Vendor 107810 - CULLIGAN OF DAVENPORT / K&S H2O IN Totals						Invoices	35	<hr/> \$831.70
Vendor 100595 - D&K PRODUCTS								
0496529-IN	golf course chemicals	07/30/2019	07/30/2019	07/30/2019		08/23/2019	2,122.85	
0497945-IN	golf course chemicals	08/23/2019	08/23/2019	08/23/2019		09/20/2019	1,776.00	
0502985-IN	golf course chemicals	12/23/2019	12/23/2019	12/23/2019		01/24/2020	138.60	
0503388-IN	golf course chemicals	01/27/2020	01/27/2020	01/27/2020		02/21/2020	512.85	
0504512-IN	golf course chemicals	04/03/2020	04/03/2020	04/03/2020		05/22/2020	380.30	
0505028-IN	golf course chemicals	04/15/2020	04/15/2020	04/15/2020		05/22/2020	2,611.82	
0506337-IN	golf course chemicals	04/27/2020	04/27/2020	04/27/2020		05/22/2020	1,128.75	
0508596-IN	golf course chemicals	05/20/2020	05/20/2020	05/20/2020		06/19/2020	2,298.49	
0509448-IN	golf course chemicals	05/29/2020	05/29/2020	05/29/2020		06/19/2020	8.80	
0510062-IN	golf course chemicals	06/16/2020	06/16/2020	06/16/2020		07/24/2020	225.33	
0510559-IN	golf course chemicals	06/16/2020	06/16/2020	06/16/2020		07/24/2020	124.00	
0511007-IN	golf course chemicals	06/26/2020	06/26/2020	06/26/2020		07/24/2020	3,362.29	
0511601-IN	golf course chemicals	06/30/2020	06/30/2020	06/30/2020		07/24/2020	990.00	
Vendor 100595 - D&K PRODUCTS Totals						Invoices	13	<hr/> \$15,680.08
Vendor 100614 - DAVENPORT ELECTRIC CONTRACT CO								
40904	replace utility pole	09/26/2019	09/26/2019	09/26/2019		10/18/2019	921.36	
Vendor 100614 - DAVENPORT ELECTRIC CONTRACT CO Totals						Invoices	1	<hr/> \$921.36
Vendor 104522 - EDDIE E DEHAVEN								
2020-00000351	Refund 2020	05/08/2020	05/08/2020	05/08/2020		05/08/2020	95.00	
Vendor 104522 - EDDIE E DEHAVEN Totals						Invoices	1	<hr/> \$95.00
Vendor 107879 - DEX MEDIA INC								
500104628 2020	Loud Thunder advertising	10/30/2019	10/30/2019	10/30/2019		11/22/2019	186.00	
500104854 2020	Indian Bluff advertising - 12 months	11/18/2019	11/18/2019	11/18/2019		12/20/2019	354.00	



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

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 107879 - DEX MEDIA INC Totals				Invoices	2		<u>\$540.00</u>
Vendor 107858 - DIG DEFENCE LLC							
B411887-0003	Perimeter fence-dig barriers	08/23/2019	08/23/2019	08/23/2019		09/20/2019	4,000.19
Vendor 107858 - DIG DEFENCE LLC Totals				Invoices	1		<u>\$4,000.19</u>
Vendor 100864 - DIRT N TURF CONSULTING							
2008101	soil analysis	09/24/2019	09/24/2019	09/24/2019		10/18/2019	680.00
Vendor 100864 - DIRT N TURF CONSULTING Totals				Invoices	1		<u>\$680.00</u>
Vendor 100885 - DOORS INC							
277495	keys	07/30/2019	07/30/2019	07/30/2019		08/23/2019	275.00
282944	keys	11/25/2019	11/25/2019	11/25/2019		12/20/2019	275.00
Vendor 100885 - DOORS INC Totals				Invoices	2		<u>\$550.00</u>
Vendor 107972 - EAST END BOULDERS CLUB							
ShelterRefund'20	Illiniwek Shelter Rental Refund 2020	06/30/2020	06/30/2020	06/30/2020		07/24/2020	125.00
Vendor 107972 - EAST END BOULDERS CLUB Totals				Invoices	1		<u>\$125.00</u>
Vendor 105702 - EASTERN IOWA TIRE INC							
100072165	hoofstock gator tires	07/17/2019	07/17/2019	07/17/2019		08/23/2019	290.00
Vendor 105702 - EASTERN IOWA TIRE INC Totals				Invoices	1		<u>\$290.00</u>
Vendor 104940 - EDWARDS CREATIVE SERVICES LLC							
19211	2020 IACD Conference signs	02/26/2020	02/26/2020	02/26/2020		03/27/2020	119.01
Vendor 104940 - EDWARDS CREATIVE SERVICES LLC Totals				Invoices	1		<u>\$119.01</u>



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

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 107963 - EDWARDS READY MIX / BRELL								
366067	fuel tanks-concrete pad	03/15/2020	03/15/2020	03/15/2020		04/24/2020	528.00	
Vendor 107963 - EDWARDS READY MIX / BRELL Totals						Invoices	1	\$528.00
Vendor 104300 - ESTES CONSTRUCTION								
2620 02	Cathouse Doors Project	07/31/2019	07/31/2019	07/31/2019		08/23/2019	11,338.00	
Vendor 104300 - ESTES CONSTRUCTION Totals						Invoices	1	\$11,338.00
Vendor 104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT								
EHB 0719 FP	retiree insurance	07/29/2019	07/29/2019	07/29/2019		08/23/2019	309.95	
EHB 0719 IB	retiree insurance	07/30/2019	07/30/2019	07/30/2019		08/23/2019	1,428.30	
EHB 0719 IL	retiree insurance	07/30/2019	07/30/2019	07/30/2019		08/23/2019	1,373.20	
EHB 0719 NZ	retiree insurance	07/31/2019	07/31/2019	07/31/2019		08/23/2019	2,514.10	
EHB 0819 IB	retiree insurance	10/25/2019	10/25/2019	10/25/2019		11/22/2019	1,428.30	
EHB 0919 IB	retiree insurance	10/25/2019	10/25/2019	10/25/2019		11/22/2019	1,428.30	
EHB 0819 FP	retiree insurance	10/29/2019	10/29/2019	10/29/2019		11/22/2019	309.95	
EHB 0819 IL	retiree insurance	10/29/2019	10/29/2019	10/29/2019		11/22/2019	1,373.20	
EHB 0819 NZ	retiree insurance	10/29/2019	10/29/2019	10/29/2019		11/22/2019	2,514.10	
EHB 0919 FP	retiree insurance	10/29/2019	10/29/2019	10/29/2019		11/22/2019	309.95	
EHB 0919 IL	retiree insurance	10/29/2019	10/29/2019	10/29/2019		11/22/2019	1,373.20	
EHB 0919 NZ	retiree insurance	10/29/2019	10/29/2019	10/29/2019		11/22/2019	2,514.10	
EHB 1019 FP	retiree insurance	10/29/2019	10/29/2019	10/29/2019		11/22/2019	309.95	
EHB 1019 IB	retiree insurance	10/29/2019	10/29/2019	10/29/2019		11/22/2019	1,428.30	
EHB 1019 IL	retiree insurance	10/29/2019	10/29/2019	10/29/2019		11/22/2019	1,373.20	
EHB 1019 NZ	retiree insurance	10/29/2019	10/29/2019	10/29/2019		11/22/2019	2,514.10	
EHB 1119 FP	retiree insurance	11/26/2019	11/26/2019	11/26/2019		12/20/2019	309.95	
EHB 1119 IB	retiree insurance	11/26/2019	11/26/2019	11/26/2019		12/20/2019	1,428.30	
EHB 1119 IL	retiree insurance	11/26/2019	11/26/2019	11/26/2019		12/20/2019	1,373.20	
EHB 1119 NZ	retiree insurance	11/26/2019	11/26/2019	11/26/2019		12/20/2019	2,242.65	
EHB 1219 FP	retiree insurance	12/30/2019	12/30/2019	12/30/2019		01/24/2020	309.95	
EHB 1219 IB	retiree insurance	12/30/2019	12/30/2019	12/30/2019		01/24/2020	1,428.30	
EHB 1219 IL	retiree insurance	12/30/2019	12/30/2019	12/30/2019		01/24/2020	1,373.20	



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EHB 1219 NZ	retiree insurance	12/30/2019	12/30/2019	12/30/2019		01/24/2020	1,971.20
EHB 0220 IL	retiree insurance	03/17/2020	03/17/2020	03/17/2020		04/24/2020	1,435.00
EHB 0220 IB	retiree insurance	03/18/2020	03/18/2020	03/18/2020		04/24/2020	1,492.60
EHB 0220 NZ	retiree insurance	03/18/2020	03/18/2020	03/18/2020		04/24/2020	2,059.90
EHB 0220 FP	retiree insurance	03/19/2020	03/19/2020	03/19/2020		04/24/2020	323.90
EHB 0120 FP	Hays EHB January 2020	03/31/2020	03/31/2020	03/31/2020		04/24/2020	323.90
EHB 0120 IB	Wells EHB January 2020	03/31/2020	03/31/2020	03/31/2020		04/24/2020	1,492.60
EHB 0120 IL	Kroll EHB January 2020	03/31/2020	03/31/2020	03/31/2020		04/24/2020	1,435.00
EHB 0120 NZ	Petrick & Sharp EHB January 2020	03/31/2020	03/31/2020	03/31/2020		04/24/2020	2,059.90
EHB 0320 FP	Hays EHB March 2020	03/31/2020	03/31/2020	03/31/2020		04/24/2020	323.90
EHB 0320 IB	Wells EHB March 2020	03/31/2020	03/31/2020	03/31/2020		04/24/2020	1,492.60
EHB 0320 IL	Kroll EHB March 2020	03/31/2020	03/31/2020	03/31/2020		04/24/2020	1,435.00
EHB 0320 NZ	Petrick & Sharp EHB March 2020	03/31/2020	03/31/2020	03/31/2020		04/24/2020	2,059.90
EHB 0420 IB	retiree insurance	04/27/2020	04/27/2020	04/27/2020		05/22/2020	1,492.60
EHB 0420 IL	retiree insurance	04/28/2020	04/28/2020	04/28/2020		05/22/2020	1,435.00
EHB 0420 FP	retiree insurance	04/29/2020	04/29/2020	04/29/2020		05/22/2020	323.90
EHB 0420 NZ	retiree insurance	04/29/2020	04/29/2020	04/29/2020		05/22/2020	2,059.90
EHB 0520 IL	retiree insurance	05/22/2020	05/22/2020	05/22/2020		06/19/2020	1,435.00
EHB 0520 IB	retiree insurance	05/28/2020	05/28/2020	05/28/2020		06/19/2020	1,492.60
EHB 0520 FP	retiree insurance	05/29/2020	05/29/2020	05/29/2020		06/19/2020	323.90
EHB 0520 NZ	retiree insurance	05/29/2020	05/29/2020	05/29/2020		06/19/2020	2,059.90
EHB 0620 FP	retiree insurance	06/25/2020	06/25/2020	06/25/2020		07/24/2020	323.90
EHB 0620 IL	retiree insurance	06/25/2020	06/25/2020	06/25/2020		07/24/2020	1,435.00
EHB 0620 NZ	retiree insurance	06/25/2020	06/25/2020	06/25/2020		07/24/2020	2,059.90
EHB 0620 IB	retiree insurance	06/29/2020	06/29/2020	06/29/2020		07/24/2020	1,492.60

Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals Invoices 48 \$64,807.35

Vendor **104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND**

07/19 Fees	Golf and Cart fees	09/24/2019	09/24/2019	09/24/2019		10/18/2019	5,060.50
08/19 Fees	Golf and Cart fees	09/24/2019	09/24/2019	09/24/2019		10/18/2019	5,727.25
09/19 Fees	Golf and Cart fees	10/16/2019	10/16/2019	10/16/2019		11/22/2019	3,456.50

Vendor **104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND** Totals Invoices 3 \$14,244.25



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

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 104365 - EWERT-TREAS GENERAL FUND							
VER07-2019 IB	0012571632CP	08/23/2019	08/23/2019	08/23/2019		09/20/2019	28.93
VER07-2019 LT	0012571632CP	08/26/2019	08/26/2019	08/26/2019		09/20/2019	186.11
PO19-07	postage	08/27/2019	08/27/2019	08/27/2019		09/20/2019	5.81
VER07-2019 FP	0012571632CP	08/27/2019	08/27/2019	08/27/2019		09/20/2019	28.93
VER07-2019 IL	0012571632CP	08/27/2019	08/27/2019	08/27/2019		09/20/2019	216.41
VER07-2019 NZ	0012571632CP	08/29/2019	08/29/2019	08/29/2019		09/20/2019	229.89
VER08-2019 IL	0012571632CP	09/26/2019	09/26/2019	09/26/2019		10/18/2019	29.44
VER08-2019LT	0012571632CP	09/26/2019	09/26/2019	09/26/2019		10/18/2019	163.79
PO19-08	postage	09/27/2019	09/27/2019	09/27/2019		10/18/2019	6.00
VER08-2019 FP	0012571632CP	09/27/2019	09/27/2019	09/27/2019		10/18/2019	279.43
VER08-2019 IB	0012571632CP	09/27/2019	09/27/2019	09/27/2019		10/18/2019	59.43
VER08-2019 NZ	0012571632CP	09/27/2019	09/27/2019	09/27/2019		10/18/2019	226.31
VER09-2019 IB	0012571632CP	10/21/2019	10/21/2019	10/21/2019		11/22/2019	30.00
VER09-2019 IL	0012571632CP	10/21/2019	10/21/2019	10/21/2019		11/22/2019	30.00
VER09-2019 NZ	0012571632CP	10/21/2019	10/21/2019	10/21/2019		11/22/2019	353.18
VER09-2019 LT	0012571632CP	10/24/2019	10/24/2019	10/24/2019		11/22/2019	168.09
PO19-09	postage	10/25/2019	10/25/2019	10/25/2019		11/22/2019	7.47
VER09-2019 FP	0012571632CP	10/25/2019	10/25/2019	10/25/2019		11/22/2019	160.89
PO19-10	postage	11/20/2019	11/20/2019	11/20/2019		12/20/2019	12.46
VER10-2019 FP	0012571632CP	11/20/2019	11/20/2019	11/20/2019		12/20/2019	52.84
VER10-2019 NZ	0012571632CP	11/20/2019	11/20/2019	11/20/2019		12/20/2019	273.16
VER10-2019 IB	0012571632CP	11/21/2019	11/21/2019	11/21/2019		12/20/2019	29.44
VER10-2019 IL	0012571632CP	11/21/2019	11/21/2019	11/21/2019		12/20/2019	29.44
VER10-2019 LT	0012571632CP	11/21/2019	11/21/2019	11/21/2019		12/20/2019	165.35
VER11-2019 IB	0012571632CP	12/27/2019	12/27/2019	12/27/2019		01/24/2020	36.96
VER11-2019 IL	0012571632CP	12/27/2019	12/27/2019	12/27/2019		01/24/2020	29.44
PO19-11	postage	12/30/2019	12/30/2019	12/30/2019		01/24/2020	8.76
VER11-2019 FP	0012571632CP	12/30/2019	12/30/2019	12/30/2019		01/24/2020	143.14
VER11-2019 LT	0012571632CP	12/30/2019	12/30/2019	12/30/2019		01/24/2020	194.97
VER11-2019 NZ	0012571632CP	12/30/2019	12/30/2019	12/30/2019		01/24/2020	273.16
PO19-12	postage	01/23/2020	01/23/2020	01/23/2020		02/21/2020	13.10
VER12-2019 FP	0012571632CP	01/23/2020	01/23/2020	01/23/2020		02/21/2020	170.11

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
VER12-2019 IL	0012571632CP	01/23/2020	01/23/2020	01/23/2020		02/21/2020	29.44
VER12-2019LT	0012571632CP	01/23/2020	01/23/2020	01/23/2020		02/21/2020	213.08
VER12-2019 NZ	0012571632CP	01/24/2020	01/24/2020	01/24/2020		02/21/2020	302.80
VER12-2019 IB	0012571632CP	01/27/2020	01/27/2020	01/27/2020		02/21/2020	29.44
FP2020CostAlloc	Cost Allocation for 2020	02/28/2020	02/28/2020	02/28/2020		03/27/2020	224,432.00
PO20-01	postage	02/28/2020	02/28/2020	02/28/2020		03/27/2020	23.05
VER01-2020 FP	0012571632CP	02/28/2020	02/28/2020	02/28/2020		03/27/2020	82.19
VER01-2020 IB	0012571632CP	02/28/2020	02/28/2020	02/28/2020		03/27/2020	29.36
VER01-2020 IL	0012571632CP	02/28/2020	02/28/2020	02/28/2020		03/27/2020	54.36
VER01-2020 LT	0012571632CP	02/28/2020	02/28/2020	02/28/2020		03/27/2020	189.80
VER01-2020 NZ	0012571632CP	02/28/2020	02/28/2020	02/28/2020		03/27/2020	295.51
PO-20-02	postage	03/23/2020	03/23/2020	03/23/2020		04/24/2020	13.21
VER02-2020 FP	0012571632CP	03/23/2020	03/23/2020	03/23/2020		04/24/2020	56.22
VER02-2020 IB	0012571632CP	03/23/2020	03/23/2020	03/23/2020		04/24/2020	28.39
VER02-2020 IL	0012571632CP	03/23/2020	03/23/2020	03/23/2020		04/24/2020	105.11
VER02-2020 LT	0012571632CP	03/23/2020	03/23/2020	03/23/2020		04/24/2020	159.95
VER02-2020 NZ	0012571632CP	03/23/2020	03/23/2020	03/23/2020		04/24/2020	294.54
VER03-2020 IB	0012571632CP	04/27/2020	04/27/2020	04/27/2020		05/22/2020	27.97
VER03-2020 IL	0012571632CP	04/28/2020	04/28/2020	04/28/2020		05/22/2020	79.24
PO20-03	march 20 postage	04/29/2020	04/29/2020	04/29/2020		05/22/2020	12.07
VER03-2020 FP	0012571632CP	04/29/2020	04/29/2020	04/29/2020		05/22/2020	55.80
VER03-2020 LT	0012571632CP	04/29/2020	04/29/2020	04/29/2020		05/22/2020	157.85
VER03-2020 NZ	0012571632CP	04/29/2020	04/29/2020	04/29/2020		05/22/2020	297.70
PO20-04	postage	05/20/2020	05/20/2020	05/20/2020		06/19/2020	18.71
VER04-20 FP	0012571632CP	05/20/2020	05/20/2020	05/20/2020		06/19/2020	55.67
VER04-20 IL	0012571632CP	05/20/2020	05/20/2020	05/20/2020		06/19/2020	79.10
VER04-20 NZ	0012571632CP	05/20/2020	05/20/2020	05/20/2020		06/19/2020	293.57
VER04-2020 IB	0012571632CP	05/20/2020	05/20/2020	05/20/2020		06/19/2020	27.93
VER04-2020 LT	0012571632CP	05/20/2020	05/20/2020	05/20/2020		06/19/2020	157.56
00116644 20 32	EVault Software	06/15/2020	06/15/2020	06/15/2020		07/24/2020	441.18
00116644 20 32NZ	EVault Software	06/15/2020	06/15/2020	06/15/2020		07/24/2020	882.36
PO20-05	postage	06/25/2020	06/25/2020	06/25/2020		07/24/2020	11.11
VER05-2020 FP	0012571632CP	06/25/2020	06/25/2020	06/25/2020		07/24/2020	55.67
VER05-2020 IL	0012571632CP	06/25/2020	06/25/2020	06/25/2020		07/24/2020	79.10



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
VER05-2020 LT	0012571632CP	06/25/2020	06/25/2020	06/25/2020		07/24/2020	157.56
VER05-2020 NZ	0012571632CP	06/25/2020	06/25/2020	06/25/2020		07/24/2020	293.57
VER05-2020 IB	0012571632CP	06/29/2020	06/29/2020	06/29/2020		07/24/2020	27.93
VER06-2020 NZ	0012571632CP	07/22/2020	07/22/2020	06/30/2020		08/21/2020	293.57
PO20-06	postage	07/23/2020	07/23/2020	06/30/2020		08/21/2020	8.50
VER06-2020 FP	0012571632CP	07/23/2020	07/23/2020	06/30/2020		08/21/2020	55.67
VER06-2020 IL	0012571632CP	07/23/2020	07/23/2020	06/30/2020		08/21/2020	79.10
VER06-2020 IB	0012571632CP	07/28/2020	07/28/2020	06/30/2020		08/21/2020	27.93
VER06-2020 LT	0012571632CP	07/28/2020	07/28/2020	06/30/2020		08/21/2020	157.56

Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals Invoices 75 \$233,814.87

Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**

WC 07/19-12/19	Workers' Comp reimbursement to County	01/31/2020	01/31/2020	01/31/2020		02/21/2020	28,800.05
WC reimb Qtr2 20	workers' comp reimbursement 2nd Quarter 2020	07/23/2020	07/23/2020	06/30/2020		08/21/2020	1,594.98

Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals Invoices 2 \$30,395.03

Vendor **107335 - EWERT-TREAS MPS**

MPS JUL 2019 FP	0012510644	07/29/2019	07/29/2019	07/29/2019		08/23/2019	93.27
MPS JUL 2019 IL	0012510644	07/30/2019	07/30/2019	07/30/2019		08/23/2019	32.27
MPS JULY 2019 IB	0012510644	07/30/2019	07/30/2019	07/30/2019		08/23/2019	53.13
MPS JUL 2019 NZ	0012510644	07/31/2019	07/31/2019	07/31/2019		08/23/2019	263.54
MPS AUG 2019 IB	0012510644	08/22/2019	08/22/2019	08/22/2019		09/20/2019	53.13
MPS AUG 2019 FP	0012510644	08/27/2019	08/27/2019	08/27/2019		09/20/2019	93.27
MPS AUG 2019 IL	0012510644	08/27/2019	08/27/2019	08/27/2019		09/20/2019	32.27
MPS AUG 2019 NZ	0012510644	08/29/2019	08/29/2019	08/29/2019		09/20/2019	263.54
MPS SEPT 2019 IL	0012510644	09/26/2019	09/26/2019	09/26/2019		10/18/2019	32.27
MPS SEPT 2019 FP	0012510644	09/27/2019	09/27/2019	09/27/2019		10/18/2019	93.27
MPS SEPT 2019 IB	0012510644	09/27/2019	09/27/2019	09/27/2019		10/18/2019	53.13
MPS SEPT 2019 NZ	0012510644	09/27/2019	09/27/2019	09/27/2019		10/18/2019	263.54
MPS OCT 2019 IB	0012510644	10/21/2019	10/21/2019	10/21/2019		11/22/2019	53.13
MPS OCT 2019 IL	0012510644	10/21/2019	10/21/2019	10/21/2019		11/22/2019	32.27
MPS OCT 2019 NZ	0012510644	10/21/2019	10/21/2019	10/21/2019		11/22/2019	263.54

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RK Q3 2019 IB	0012510644	10/21/2019	10/21/2019	10/21/2019		11/22/2019	(6.44)
RK Q3 2019 IL	0012510644	10/21/2019	10/21/2019	10/21/2019		11/22/2019	5.10
RK Q3 2019 NZ	0012510644	10/21/2019	10/21/2019	10/21/2019		11/22/2019	466.90
MPS OCT 2019 FP	0012510644	10/25/2019	10/25/2019	10/25/2019		11/22/2019	93.27
RK Q3 2019 FP	0012510644	10/25/2019	10/25/2019	10/25/2019		11/22/2019	(351.99)
MPS NOV 2019 FP	0012510644	11/20/2019	11/20/2019	11/20/2019		12/20/2019	93.27
MPS NOV 2019 NZ	0012510644	11/20/2019	11/20/2019	11/20/2019		12/20/2019	263.54
MPS NOV 2019 IB	0012510644	11/21/2019	11/21/2019	11/21/2019		12/20/2019	53.13
MPS NOV 2019 IL	0012510644	11/21/2019	11/21/2019	11/21/2019		12/20/2019	32.27
MPS DEC 2019 IB	0012510644	12/27/2019	12/27/2019	12/27/2019		01/24/2020	53.13
MPS DEC 2019 IL	0012510644	12/27/2019	12/27/2019	12/27/2019		01/24/2020	32.27
RK Q4 2019 IB	0012510644	12/27/2019	12/27/2019	12/27/2019		01/24/2020	6.60
RK Q4 2019 IL	0012510644	12/27/2019	12/27/2019	12/27/2019		01/24/2020	(9.28)
MPS DEC 2019 FP	0012510644	12/30/2019	12/30/2019	12/30/2019		01/24/2020	93.27
MPS DEC 2019 NZ	0012510644	12/30/2019	12/30/2019	12/30/2019		01/24/2020	263.54
RK Q4 2019 FP	0012510644	12/30/2019	12/30/2019	12/30/2019		01/24/2020	(471.34)
RK Q4 2019 NZ	0012510644	12/30/2019	12/30/2019	12/30/2019		01/24/2020	253.00
MPS JAN 2020 FP	0012510644	01/23/2020	01/23/2020	01/23/2020		02/21/2020	93.87
MPS JAN 2020 IL	001251064400	01/23/2020	01/23/2020	01/23/2020		02/21/2020	32.59
MPS JAN 2020 NZ	0012510644	01/24/2020	01/24/2020	01/24/2020		02/21/2020	264.03
MPS JAN 2020 IB	0012510644	01/27/2020	01/27/2020	01/27/2020		02/21/2020	53.67
MPS FEB 2020 FP	0012510644	02/28/2020	02/28/2020	02/28/2020		03/27/2020	93.87
MPS FEB 2020 IB	0012510644	02/28/2020	02/28/2020	02/28/2020		03/27/2020	53.67
MPS FEB 2020 IL	0012510644	02/28/2020	02/28/2020	02/28/2020		03/27/2020	32.59
MPS FEB 2020 NZ	0012510644	02/28/2020	02/28/2020	02/28/2020		03/27/2020	264.03
MPS MAR 2020 FP	0012510644	03/23/2020	03/23/2020	03/23/2020		04/24/2020	93.87
MPS MAR 2020 IB	0012510644	03/23/2020	03/23/2020	03/23/2020		04/24/2020	53.67
MPS MAR 2020 IL	0012510644	03/23/2020	03/23/2020	03/23/2020		04/24/2020	32.59
MPS MAR 2020 NZ	0012510644	03/23/2020	03/23/2020	03/23/2020		04/24/2020	264.03
RK Q1 2020 FP	0012510644 copier contract	04/15/2020	04/15/2020	04/15/2020		05/22/2020	(294.20)
RK Q1 2020 IB	0012510644 copier contract	04/15/2020	04/15/2020	04/15/2020		05/22/2020	(19.49)
RK Q1 2020 IL	0012510644 copier contract	04/15/2020	04/15/2020	04/15/2020		05/22/2020	(20.91)
RK Q1 2020 NZ	0012510644 copier contract	04/15/2020	04/15/2020	04/15/2020		05/22/2020	214.53
MPS APR 2020 IB	0012510644	04/27/2020	04/27/2020	04/27/2020		05/22/2020	53.67



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MPS APR 2020 IL	0012510644	04/28/2020	04/28/2020	04/28/2020		05/22/2020	32.59
MPS APR 2020	0012510644	04/29/2020	04/29/2020	04/29/2020		05/22/2020	93.87
MPS APR 2020 NZ	0012510644	04/29/2020	04/29/2020	04/29/2020		05/22/2020	264.03
MPS MAY 2020 FP	0012571632CP	05/20/2020	05/20/2020	05/20/2020		06/19/2020	93.87
MPS MAY 2020 IB	0012510644	05/20/2020	05/20/2020	05/20/2020		06/19/2020	53.67
MPS MAY 2020 IL	0012510644	05/20/2020	05/20/2020	05/20/2020		06/19/2020	32.59
MPS MAY 2020 NZ	0012510644	05/20/2020	05/20/2020	05/20/2020		06/19/2020	264.03
MPS JUNE 2020 IL	001251064400	06/24/2020	06/24/2020	06/24/2020		07/24/2020	32.59
MPS JUNE 2020 FP	001251064400	06/25/2020	06/25/2020	06/25/2020		07/24/2020	93.87
MPS JUNE 2020 NZ	001251064400	06/25/2020	06/25/2020	06/25/2020		07/24/2020	264.03
MPS JUNE 2020 IB	001251064400	06/26/2020	06/26/2020	06/26/2020		07/24/2020	53.67
RK Q2 2020 FP	001251064400	07/31/2020	07/31/2020	06/30/2020		08/21/2020	(434.13)
RK Q2 2020 IB	001251064400	07/31/2020	07/31/2020	06/30/2020		08/21/2020	(4.63)
RK Q2 2020 IL	001251064400	07/31/2020	07/31/2020	06/30/2020		08/21/2020	(25.54)
RK Q2 2020 NZ	001251064400	07/31/2020	07/31/2020	06/30/2020		08/21/2020	137.79

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

Invoices

64

\$4,764.19

Vendor **104377 - EWERT-TREAS PURCHASING**

PR19-139	packet printing	07/29/2019	07/29/2019	07/29/2019		08/23/2019	30.22
SU19-138	Paper for printing	07/29/2019	07/29/2019	07/29/2019		08/23/2019	4.08
PR19-166	packet printing	08/30/2019	08/30/2019	08/30/2019		09/20/2019	30.92
SU19-167	paper	08/30/2019	08/30/2019	08/30/2019		09/20/2019	89.58
PR19-190	packet printing	09/27/2019	09/27/2019	09/27/2019		10/18/2019	17.68
SU19-189	paper for packet printing	09/27/2019	09/27/2019	09/27/2019		10/18/2019	71.83
PR19-220	packet printing	10/30/2019	10/30/2019	10/30/2019		11/22/2019	11.46
SU19-219	copy paper	10/30/2019	10/30/2019	10/30/2019		11/22/2019	3.78
PR19-224	packet printing	11/26/2019	11/26/2019	11/26/2019		12/20/2019	93.50
SU19-225	paper for packet printing	11/26/2019	11/26/2019	11/26/2019		12/20/2019	6.87
PR20-266	packet printing	01/27/2020	01/27/2020	01/27/2020		02/21/2020	137.68
SU20-265	paper for packet printing	01/27/2020	01/27/2020	01/27/2020		02/21/2020	8.07
PR20-279	packet printing	02/28/2020	02/28/2020	02/28/2020		03/27/2020	162.26
SU20-278	paper for packet printing	02/28/2020	02/28/2020	02/28/2020		03/27/2020	13.42
PR20-304	packet printing	03/26/2020	03/26/2020	03/26/2020		04/24/2020	7.20



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SU20-303	paper for packet printing	03/26/2020	03/26/2020	03/26/2020		04/24/2020	101.38
SU20-317	copy paper	05/07/2020	05/07/2020	05/07/2020		06/19/2020	33.00
Vendor 104377 - EWERT-TREAS PURCHASING Totals						Invoices 17	<u>\$822.93</u>
Vendor 100940 - FASTENAL CO							
ILMOL176948	shop supplies	07/17/2019	07/17/2019	07/17/2019		08/23/2019	11.16
ILMOL177043	cat house bench supplies	07/22/2019	07/22/2019	07/22/2019		08/23/2019	2.86
ILMOL180877	binturong exhibit supplies	12/31/2019	12/31/2019	12/31/2019		01/24/2020	17.52
ILMOL180896	binturong exhibit supplies	12/31/2019	12/31/2019	12/31/2019		01/24/2020	6.41
Vendor 100940 - FASTENAL CO Totals						Invoices 4	<u>\$37.95</u>
Vendor 107960 - FDS HOLDINGS INC DBA CARDCONNECT LLC							
INV00023522	iSMP4	07/29/2020	07/29/2020	06/30/2020		08/21/2020	859.00
#18699䲞	Monthly fee& PANPad & Handling	04/24/2020	04/24/2020	04/24/2020		04/24/2020	1,228.00
00018699 & 19614	Monthly fee& PANPad & Handling	04/24/2020	04/24/2020	04/24/2020		04/24/2020	6,729.00
18699䲞	Monthly fee& PANPad & Handling	04/24/2020	04/24/2020	04/24/2020		04/24/2020	1,842.00
18699&19614	Monthly fee& PANPad & Handling	04/24/2020	04/24/2020	04/24/2020		04/24/2020	614.00
Vendor 107960 - FDS HOLDINGS INC DBA CARDCONNECT LLC Totals						Invoices 5	<u>\$11,272.00</u>
Vendor 104890 - FIRST MIDWEST BANK							
1516RC	credit card charges	07/11/2019	07/11/2019	07/11/2019		08/23/2019	20.50
1517RC	credit card charges	07/11/2019	07/11/2019	07/11/2019		08/23/2019	20.50
621022	credit card charges	07/11/2019	07/11/2019	07/11/2019		08/23/2019	182.34
641527	credit card charges	07/11/2019	07/11/2019	07/11/2019		08/23/2019	245.96
683145	credit card charges	07/11/2019	07/11/2019	07/11/2019		08/23/2019	38.86
90678	credit card charges	07/11/2019	07/11/2019	07/11/2019		08/23/2019	230.96
1053970357	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	14.99
1207	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	439.68
292380	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	45.00
3103194996	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	219.99
4841838	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	99.34



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
634606	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	5.19
650188	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	192.01
651805	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	39.13
675636	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	4.95
695403	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	50.50
695615	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	61.17
7940252	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	45.02
866499	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	475.00
DAF10B5EF6	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	45.00
654683	credit card charges	07/23/2019	07/23/2019	07/23/2019		08/23/2019	46.96
0180237	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	137.99
0292224	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	33.18
104523757	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	28.79
13341	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	24.10
134893	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	78.91
14538	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	178.53
15594801	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	160.91
1559547	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	364.40
1560309	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	61.89
1573824	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	110.22
1833851	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	55.95
19071003	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	47.42
198595188	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	90.40
256994	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	349.59
26842812	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	87.89
26944799	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	102.19
2861865	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	20.98
311790276052	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	873.19
4263444	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	8.99
4428227	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	47.16
4707407	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	18.06
495096	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	592.60
5469823	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	7.52
5580214	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	113.90

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6109800-1	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	700.00
61319	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	125.00
6257024	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	39.99
641093-1	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	387.69
643402	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	2,042.28
645173	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	363.27
6526647	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	80.56
654800	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	42.73
662902	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	31.77
664292	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	1.72
664846	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	6.45
6651405	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	290.00
67006	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	29.24
683849	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	381.62
684764	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	127.50
7013026	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	31.44
7103466	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	1,725.40
7109841	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	15.18
7205849	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	169.60
7374626	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	16.50
7530663	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	48.06
7652218	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	54.95
7733811	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	7.48
8369007	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	35.96
930235	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	14.09
9807435	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	20.48
a0062418	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	1,252.09
q89334	credit card charges	07/24/2019	07/24/2019	07/24/2019		08/23/2019	595.00
07102019	credit card charges	07/31/2019	07/31/2019	07/31/2019		08/23/2019	8.00
MT131491T	credit card charges	07/31/2019	07/31/2019	07/31/2019		08/23/2019	2.99
0625017	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	13.97
1028864	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	95.09
104537945	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	28.79
104553468	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	29.59

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10575372	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	215.00
1066190866	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	14.99
185021	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	68.15
1895	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	21.55
2097157	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	28.51
2137835	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	17.51
27856	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	397.00
3-1071788	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	50.00
3144982	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	736.88
403396	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	2,360.00
4290688	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	356.00
439743	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	40.75
5541911	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	274.00
56179	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	479.35
56816	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	211.07
56944	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	145.20
603474	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	675.00
612486	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	50.50
620974-NZ	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	390.26
622123	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	97.29
631810	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	54.75
634704	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	27.66
640327	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	20.90
640879	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	229.06
643481	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	28.58
652256	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	44.52
670336	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	229.06
6797	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	144.99
68039	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	304.58
681641	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	39.08
690019	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	45.00
690804	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	32.07
694812	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	14.98
694881	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	115.41

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
695872	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	40.32
745455	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	139.00
89517	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	794.00
89530	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	804.50
8CPTMP5A291MO	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	131.99
91193	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	3.41
94359718	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	802.52
H018104	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	99.90
HF79726	credit card charges	08/21/2019	08/21/2019	08/21/2019		09/20/2019	89.50
641242	credit card charges	08/22/2019	08/22/2019	08/22/2019		09/20/2019	120.00
907931457	credit card charges	08/22/2019	08/22/2019	08/22/2019		09/20/2019	482.40
1385977	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	128.28
296059	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	45.00
612999	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	27.58
621302	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	899.95
632306	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	1,199.98
633258	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	114.42
654049	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	1,047.00
682425	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	11.14
693809	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	184.77
044833	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	(22.97)
062852	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	(13.98)
20602336	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	257.48
2161823	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	649.84
403854	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	2,511.50
604513	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	36.99
604621	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	41.50
6112 07192019	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	193.35
654144 07192019	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	21.97
681776	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	22.80
6846061	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	602.50
692981	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	47.94
694573	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	22.97
69732	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	596.00

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888496	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	260.00
00003	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	(23.00)
00178	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	40.00
016733375	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	164.00
016733754151	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	164.00
0269817	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	102.11
033445	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	39.98
044794	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	(14.09)
0512256	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	19.95
0593032	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	71.84
061563	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	3,399.64
07292019	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	450.00
0810664	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	92.22
0889052	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	197.38
1005838	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	101.49
110661465	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	61.38
1155306-IN	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	815.20
1724261	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	467.42
1774642347	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	53.95
19081203	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	47.42
205494	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	732.00
21106339	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	218.81
21106339-1	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	(17.59)
2287031966	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	74.69
260829	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	349.59
2801006	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	16.27
3578604	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	28.45
3601009	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	47.31
3601009-1	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	1,196.60
3785812	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	31.94
384440896	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	524.24
384440896-1	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	144.44
3847867194251	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	2.99
3872208	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	40.77

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4034615	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	10.84
429953	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	44.54
43509	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	74.52
4495421	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	59.98
497881	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	592.60
50513751	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	84.83
54151	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	2.62
601638	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	109.66
601861	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	293.81
61016	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	68.40
611313	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	14.38
62155	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	68.40
622814	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	3.78
631065	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	398.51
633769	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	199.99
640356	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	48.89
642360	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	2,042.28
642692	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	54.24
643766	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	43.00
645573	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	32.48
6504263	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	248.90
6727467	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	100.95
675577	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	12.99
6765839	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	179.00
6897862	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	25.77
69493	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	303.82
7027439	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	15.50
7033028	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	44.98
718521	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	152.13
7569831	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	92.79
7733811-1	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	485.25
8501012	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	183.58
8619408	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	6.86
8627411	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	110.74

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8753061	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	139.98
9301017	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	57.75
9302605	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	41.95
93721735-001	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	207.38
9636223	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	42.40
c3944460	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	375.94
fa743081m	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	326.40
IA461379-r	credit card charges	08/27/2019	08/27/2019	08/27/2019		09/20/2019	(1,252.09)
07312019	credit card charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	29.22
6123 08012019	credit card charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	57.23
622856	credit card charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	143.24
0433576-IN	credit card charges	09/18/2019	09/18/2019	09/18/2019		10/18/2019	209.04
178052	credit card charges	09/18/2019	09/18/2019	09/18/2019		10/18/2019	1,353.34
19082303	credit card charges	09/18/2019	09/18/2019	09/18/2019		10/18/2019	8.23
4-881-032661	credit card charges	09/18/2019	09/18/2019	09/18/2019		10/18/2019	38.05
4-881-85510	credit card charges	09/18/2019	09/18/2019	09/18/2019		10/18/2019	71.35
4-890-50118	credit card charges	09/18/2019	09/18/2019	09/18/2019		10/18/2019	38.05
5921004	credit card charges	09/18/2019	09/18/2019	09/18/2019		10/18/2019	44.89
6645857	credit card charges	09/18/2019	09/18/2019	09/18/2019		10/18/2019	338.47
UY25FV	credit card charges	09/18/2019	09/18/2019	09/18/2019		10/18/2019	100.58
00434	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	4.34
09040952IN	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	32.51
0960235	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	546.82
10232	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	19.82
10543477	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	279.75
10738515	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	79.97
120990	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	310.80
1245033	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	34.00
12794	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	571.91
13828	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	83.19
1474229	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	50.00
15030	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	613.87
15039	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	198.87
1855	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	10.24

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2066605	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	131.96
21396758	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	91.49
2325040	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	31.40
2537066	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	149.99
2565037	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	395.88
264678	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	349.59
299597	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	45.00
3089051	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	659.80
3132989012	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	1,249.71
320009	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	49.61
3399	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	41.37
3662632	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	9.98
3808642	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	8.25
384440894-r	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	(43.75)
3949065	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	10.60
4534660	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	39.52
4736203	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	31.68
4849026	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	65.29
486	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	20.95
5089015	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	6.52
5123122	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	44.00
513187	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	200.00
5889056	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	133.50
601966	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	35.88
6109800-R	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	(150.00)
611005	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	15.14
613696	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	43.00
614317	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	81.80
620763	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	12.87
623021	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	43.00
623091	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	23.89
624452	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	37.00
635858	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	2,469.56
6411431	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	78.22



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
641343	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	412.21
644211	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	12.00
645855	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	20.89
64614	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	50.40
655325	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	592.60
670824	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	287.52
6999	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	60.94
7045	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	23.88
754150	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	30.00
7633000	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	26.84
7994663	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	14.81
8305863	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	56.97
8964205	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	190.00
8985808	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	218.00
9004233	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	443.20
9074602	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	945.19
9133	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	967.98
HF82152	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	119.92
10295618	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	252.97
1078831157	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	14.99
187900	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	5,919.05
30266	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	5,859.02
479349	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	125.65
613773	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	19.95
624191-1	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	65.44
631675	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	88.95
653389	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	10.38
685644	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	49.95
719 8/15/19	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	63.70
78238	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	12.99
JULPENJES4124	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	402.01
1541	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	76.53
1724261-1	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	342.73
2425075	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	62.47

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3763429	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	32.77
650501	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	27.00
HF81117	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	3,055.54
HF81117-1	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	14.55
2336210	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	48.95
3016472845	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	752.00
5834020550	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	29.50
9924239	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	42.25
0753-262912	credit card charges	09/25/2019	09/25/2019	09/25/2019		10/18/2019	384.51
2287957636	credit card charges	09/25/2019	09/25/2019	09/25/2019		10/18/2019	92.68
6180 08162019	credit card charges	09/25/2019	09/25/2019	09/25/2019		10/18/2019	210.00
62307	credit card charges	09/25/2019	09/25/2019	09/25/2019		10/18/2019	57.00
624981	credit card charges	09/25/2019	09/25/2019	09/25/2019		10/18/2019	124.80
675401	credit card charges	09/25/2019	09/25/2019	09/25/2019		10/18/2019	85.00
690146	credit card charges	09/25/2019	09/25/2019	09/25/2019		10/18/2019	68.40
690261	credit card charges	09/25/2019	09/25/2019	09/25/2019		10/18/2019	17.75
10022-1	credit card charges	09/26/2019	09/26/2019	09/26/2019		10/18/2019	11.67
10456831	credit card charges	09/26/2019	09/26/2019	09/26/2019		10/18/2019	29.59
104576556	credit card charges	09/26/2019	09/26/2019	09/26/2019		10/18/2019	29.59
1833 KB152	credit card charges	09/26/2019	09/26/2019	09/26/2019		10/18/2019	7.44
187444	credit card charges	09/26/2019	09/26/2019	09/26/2019		10/18/2019	6.99
187497	credit card charges	09/26/2019	09/26/2019	09/26/2019		10/18/2019	38.16
262427383	credit card charges	09/26/2019	09/26/2019	09/26/2019		10/18/2019	28.47
270698	credit card charges	09/26/2019	09/26/2019	09/26/2019		10/18/2019	8.20
3454794A	credit card charges	09/26/2019	09/26/2019	09/26/2019		10/18/2019	682.75
4208090419	credit card charges	09/26/2019	09/26/2019	09/26/2019		10/18/2019	2,448.00
604901	credit card charges	09/26/2019	09/26/2019	09/26/2019		10/18/2019	660.57
612845	credit card charges	09/26/2019	09/26/2019	09/26/2019		10/18/2019	123.19
614785	credit card charges	09/26/2019	09/26/2019	09/26/2019		10/18/2019	229.06
615577	credit card charges	09/26/2019	09/26/2019	09/26/2019		10/18/2019	85.98
620769	credit card charges	09/26/2019	09/26/2019	09/26/2019		10/18/2019	114.51
622719	credit card charges	09/26/2019	09/26/2019	09/26/2019		10/18/2019	114.51
633428	credit card charges	09/26/2019	09/26/2019	09/26/2019		10/18/2019	21.67
664859	credit card charges	09/26/2019	09/26/2019	09/26/2019		10/18/2019	954.06



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
685781	credit card charges	09/26/2019	09/26/2019	09/26/2019		10/18/2019	40.51
690130	credit card charges	09/26/2019	09/26/2019	09/26/2019		10/18/2019	231.08
692792	credit card charges	09/26/2019	09/26/2019	09/26/2019		10/18/2019	80.80
693651	credit card charges	09/26/2019	09/26/2019	09/26/2019		10/18/2019	97.25
703956	credit card charges	09/26/2019	09/26/2019	09/26/2019		10/18/2019	3.83
7071995	credit card charges	09/26/2019	09/26/2019	09/26/2019		10/18/2019	770.50
80562	credit card charges	09/26/2019	09/26/2019	09/26/2019		10/18/2019	227.54
NH861011E	credit card charges	09/26/2019	09/26/2019	09/26/2019		10/18/2019	2.99
940239344229	credit card charges	09/27/2019	09/27/2019	09/27/2019		10/18/2019	38.00
08182019	credit card charges	09/30/2019	09/30/2019	09/30/2019		10/18/2019	35.20
1922706100	credit card charges	09/30/2019	09/30/2019	09/30/2019		10/18/2019	172.13
3452881A	credit card charges	09/30/2019	09/30/2019	09/30/2019		10/18/2019	816.53
633770	credit card charges	09/30/2019	09/30/2019	09/30/2019		10/18/2019	19.71
655660	credit card charges	09/30/2019	09/30/2019	09/30/2019		10/18/2019	30.46
665276	credit card charges	09/30/2019	09/30/2019	09/30/2019		10/18/2019	21.16
671661	credit card charges	09/30/2019	09/30/2019	09/30/2019		10/18/2019	85.53
6YS1R6	credit card charges	09/30/2019	09/30/2019	09/30/2019		10/18/2019	222.15
633078	credit card charges	10/16/2019	10/16/2019	10/16/2019		11/22/2019	99.99
693619	credit card charges	10/16/2019	10/16/2019	10/16/2019		11/22/2019	32.99
104591231	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	28.79
104602996	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	28.79
113096	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	107.00
19091903	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	47.42
631203	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	115.01
643701	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	296.54
0094797	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	83.88
1233050	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	99.62
12729924	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	72.25
2696839	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	839.67
318529322052	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	937.91
3735430	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	28.27
38184	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	68.40
4-909-22255	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	130.05
4-929-34226	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	64.92

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5602616	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	16.37
5692244	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	31.52
58292	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	211.04
585487615	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	388.06
653698	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	215.00
682790	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	390.26
683900	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	42.46
685938	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	43.96
74660335	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	153.00
74660348	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	153.00
7733818	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	30.44
7923-2298-0712	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	29.00
7934608	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	4.99
8367	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	100.00
89961	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	1,393.00
91719	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	390.26
9265046	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	90.83
9643408	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	104.56
9905039	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	7.91
9920	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	800.00
FBH4PC	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	396.60
S010860008	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	2,516.13
s01086008-1	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	190.00
1091821151	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	14.99
3103392232	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	219.99
3365005	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	23.98
605622	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	11.10
667991	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	14.00
8615	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	4.75
92619	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	6.67
AUG19PENJC44124	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	528.13
ci1906335	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	1,769.00
in843960	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	258.80
IN853366	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	1,041.05



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
si1148753	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	13,371.16
10042019	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	30.00
303205	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	45.00
40902607	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	23.88
603009	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	43.41
614265	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	125.88
614751	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	218.78
615494	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	180.65
620995	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	40.67
633675	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	664.60
634581	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	464.98
644900	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	159.98
650938	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	18.29
664640	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	26.00
670177	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	43.00
673105	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	43.00
675144	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	20.99
682383	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	22.68
682962	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	1,699.99
682986	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	43.00
683075	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	30.16
692210	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	26.00
694021	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	13.40
694114	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	34.99
695784	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	50.00
7216923	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	504.50
9302019	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	50.00
9705	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	305.00
38735	credit card charges	10/25/2019	10/25/2019	10/25/2019		11/22/2019	475.00
665177	credit card charges	10/25/2019	10/25/2019	10/25/2019		11/22/2019	55.00
670369	credit card charges	10/25/2019	10/25/2019	10/25/2019		11/22/2019	43.30
0101	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	1,800.00
0167333754151	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	30.00
0265800	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	26.20

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0269000	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	19.72
0555461	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	16.94
0725855	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	29.79
10877373	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	112.38
10910219	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	351.92
137521-1	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	8.59
1475598	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	25.00
1766609	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	8.87
1910-1103	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	47.42
198595188CR	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	(5.32)
268245	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	349.59
2764226	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	38.72
2993044	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	44.08
30065526	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	358.13
306391	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	82.59
3375446	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	26.35
3514643	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	13.98
3746665	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	38.79
4390603	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	12.45
4414629	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	62.79
4457037	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	35.97
4924253	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	30.16
493929	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	11.04
501722	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	592.60
5501004	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	2,507.24
5501004-1	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	84.95
6100253	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	20.95
611860	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	330.72
61912822851	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	75.00
633068	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	84.91
635318-1	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	360.00
6653017	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	212.23
671449	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	45.00
697246	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	702.48

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7354668	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	38.14
7646653	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	25.93
7807432	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	70.11
8404220	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	19.96
9074602-1	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	250.91
MOLE14554	credit card charges	10/26/2019	10/26/2019	10/26/2019		11/22/2019	358.00
10112019Tree	credit card charges	10/30/2019	10/30/2019	10/30/2019		11/22/2019	9,450.00
10122019	credit card charges	10/30/2019	10/30/2019	10/30/2019		11/22/2019	1,662.54
908183989	credit card charges	10/30/2019	10/30/2019	10/30/2019		11/22/2019	176.00
908199694	credit card charges	10/30/2019	10/30/2019	10/30/2019		11/22/2019	324.00
1729862	credit card charges	11/15/2019	11/15/2019	11/15/2019		12/20/2019	55.98
2264227	credit card charges	11/15/2019	11/15/2019	11/15/2019		12/20/2019	208.11
2270626	credit card charges	11/15/2019	11/15/2019	11/15/2019		12/20/2019	95.97
306873	credit card charges	11/15/2019	11/15/2019	11/15/2019		12/20/2019	45.00
4865058	credit card charges	11/15/2019	11/15/2019	11/15/2019		12/20/2019	256.99
4923	credit card charges	11/15/2019	11/15/2019	11/15/2019		12/20/2019	35.00
621621	credit card charges	11/15/2019	11/15/2019	11/15/2019		12/20/2019	483.53
625091-1	credit card charges	11/15/2019	11/15/2019	11/15/2019		12/20/2019	91.31
632346	credit card charges	11/15/2019	11/15/2019	11/15/2019		12/20/2019	8.30
640367	credit card charges	11/15/2019	11/15/2019	11/15/2019		12/20/2019	102.94
682984	credit card charges	11/15/2019	11/15/2019	11/15/2019		12/20/2019	20.99
691235	credit card charges	11/15/2019	11/15/2019	11/15/2019		12/20/2019	391.44
74686812	credit card charges	11/15/2019	11/15/2019	11/15/2019		12/20/2019	153.00
8353388	credit card charges	11/15/2019	11/15/2019	11/15/2019		12/20/2019	100.00
940246614962	credit card charges	11/15/2019	11/15/2019	11/15/2019		12/20/2019	13.10
97211052	credit card charges	11/15/2019	11/15/2019	11/15/2019		12/20/2019	792.83
9804476765	credit card charges	11/15/2019	11/15/2019	11/15/2019		12/20/2019	62.89
0170640	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	17.18
0FRN8K5A192PO	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	23.00
101686	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	507.50
104615979	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	28.79
104629015	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	51.52
1105071711	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	14.99
1911-P84995	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	201.58



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2645016	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	80.00
358AR926090K	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	481.57
415085	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	1,520.00
5210630	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	28.86
53826	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	36.00
5Q7FMK5A603F6	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	23.00
610435	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	105.36
615399	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	197.76
615777-1	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	18.45
620133	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	99.41
624171	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	99.55
635080	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	99.99
641218	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	19.94
660765	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	74.86
665673	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	34.64
681193	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	50.00
683600	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	50.00
683661	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	14.99
685193	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	127.90
691642	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	13.65
7256	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	400.00
7825836	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	9.98
82973	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	228.04
83206	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	115.04
83711	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	234.52
MV9L7L3DHB	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	7.99
sep19penje3-4124	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	188.75
IPRA renew2019	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	244.00
043909	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	(664.60)
0481001	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	455.99
100005002	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	41.04
13273	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	93.90
1536	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	94.98
20599858	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	11.00

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2933843	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	26.88
32129	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	285.00
50271188287	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	41.75
604393	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	35.27
604456	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	390.00
622345	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	26.00
651774	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	12.59
65735	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	53.53
65800	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	165.73
664128	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	33.00
670159	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	100.00
674535	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	12.66
690026	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	179.95
705363	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	(4.25)
70946	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	131.50
7320416	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	357.50
9094818363	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	81.10
1580934428	credit card charges	11/25/2019	11/25/2019	11/25/2019		12/20/2019	18.17
483HU864983L	credit card charges	11/25/2019	11/25/2019	11/25/2019		12/20/2019	8.85
691569	credit card charges	11/25/2019	11/25/2019	11/25/2019		12/20/2019	37.90
854594	credit card charges	11/25/2019	11/25/2019	11/25/2019		12/20/2019	479.81
855050	credit card charges	11/25/2019	11/25/2019	11/25/2019		12/20/2019	70.81
FT9276829	credit card charges	11/25/2019	11/25/2019	11/25/2019		12/20/2019	33.43
ZYDFZ	credit card charges	11/25/2019	11/25/2019	11/25/2019		12/20/2019	427.00
0665007	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	75.00
0870432	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	100.00
100001133	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	1,050.95
101477850	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	22.39
103708	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	354.73
10952125	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	424.28
110722997	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	100.55
11111825	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	25.68
11111825-1	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	270.42
1122604	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	19.99

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1430666	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	9.95
1605659	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	464.14
19111203	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	47.42
197	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	8.22
21692829	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	186.07
271962	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	349.59
28325	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	234.99
28351	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	76.39
3168216	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	106.79
3361013	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	43.46
34368	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	39.98
3572209	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	48.88
41764	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	138.29
41773	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	11.98
4203460	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	63.36
4507466	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	44.99
5101848	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	32.35
5481863	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	523.27
5648	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	67.50
5697851	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	6.80
605624	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	95.00
624356	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	17.52
6278632	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	31.80
635171	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	45.00
648385	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	18.64
665931	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	43.00
679647410	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	268.92
679647410-R	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	(4.50)
6855441	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	485.98
691601	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	34.99
7164250	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	86.89
7168212	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	115.08
7205831	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	5.99
81685	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	284.88

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81685-1	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	19.73
81685-R	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	(17.21)
8885858	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	67.90
9186639	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	98.09
9186639-1	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	23.37
9325001	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	160.98
9331453	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	5.96
941291	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	342.00
9611452	credit card charges	11/26/2019	11/26/2019	11/26/2019		12/20/2019	25.00
10032019 credit	credit card charges	11/27/2019	11/27/2019	11/27/2019		12/20/2019	(30.00)
10182019	credit card charges	11/27/2019	11/27/2019	11/27/2019		12/20/2019	71.48
10242019	credit card charges	11/27/2019	11/27/2019	11/27/2019		12/20/2019	74.99
104642031	credit card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	28.79
104654015	credit card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	28.79
104667620	credit card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	29.59
116591	credit card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	115.00
18053	credit card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	(2.76)
2592244	credit card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	56.96
28438	credit card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	327.95
372052	credit card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	1,194.93
4-965-30864	credit card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	145.20
4102662	credit card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	44.99
4486-1	credit card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	35.00
4933038	credit card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	341.97
645139	credit card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	43.00
651434	credit card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	121.24
651870	credit card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	21.00
660075	credit card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	97.73
680877	credit card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	233.12
681370	credit card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	18.98
7094604	credit card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	89.85
7351497	credit card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	30.37
74663921	credit card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	153.00
74777003	credit card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	51.00

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84374	credit card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	232.84
USDA2020	credit card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	235.00
ZXPY5GW	credit card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	391.44
112-8716025-8841	credit card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	25.95
2548	credit card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	74.53
2696839-R	credit card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	(49.98)
362747	credit card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	61.44
4580	credit card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	47.12
5181867	credit card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	88.99
613881	credit card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	10.94
6650	credit card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	1,810.00
0035	credit card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	90.44
1118801233	credit card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	14.99
112019	credit card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	6.47
1907027	credit card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	660.00
31811	credit card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	500.00
610415	credit card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	3.66
610510	credit card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	13.97
6242621	credit card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	378.16
624509	credit card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	15.98
6306603	credit card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	25.99
681325	credit card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	13.98
698027	credit card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	21.00
7377912	credit card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	249.00
CI1904076	credit card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	1,392.00
CI1908092	credit card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	1,714.50
OCT19PENJE31-412	credit card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	202.50
X2864	credit card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	296.20
0101788	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	408.52
0101788-1	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	386.10
0513832	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	110.35
0754638	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	124.00
0807454	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	27.99
102239884	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	(1.56)



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102239884-1	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	56.09
110737446	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	46.36
1118633	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	131.26
11365561	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	240.22
11365561-1	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	30.31
1137835	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	67.47
12219	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	29.46
1425837	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	44.04
1593860	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	35.99
1912-1103	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	47.42
1928247	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	245.00
2140260	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	149.95
2477842	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	250.37
275547	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	349.59
27935	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	20.00
3005865	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	36.33
310441	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	45.00
3428266	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	56.97
3855402	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	65.21
3904235	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	14.99
4173726146	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	(1.56)
4282082	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	478.63
4291425	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	4.79
4308266	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	13.80
4851439	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	40.49
49009483	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	319.25
4909483	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	22.98
4965851	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	226.37
4966621	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	15.12
4967402	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	138.25
5028207	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	232.51
505105	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	592.60
5058628	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	95.59
5410658	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	33.49



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5706615	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	33.95
5857825	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	88.10
605515	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	39.40
610656	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	184.31
612369	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	122.26
620122	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	159.98
620246	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	2.16
635068	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	43.00
6469849	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	29.99
654882	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	263.96
660839	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	18.97
670515	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	26.00
671835	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	86.94
6737005	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	61.13
673789	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	11.97
690640	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	20.39
7033045	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	33.90
71002033	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	278.00
7100265	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	249.00
7673058	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	22.95
78641569	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	490.07
7870659	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	19.19
8109021	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	31.68
8145807	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	29.95
9622	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	364.74
9833829	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	39.98
AB-31020	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	101.72
11122019	credit card charges	12/23/2019	12/23/2019	12/23/2019		01/24/2020	30.00
12122019	credit card charges	12/23/2019	12/23/2019	12/23/2019		01/24/2020	200.00
1430-0	credit card charges	12/23/2019	12/23/2019	12/23/2019		01/24/2020	1,660.00
324599	credit card charges	12/23/2019	12/23/2019	12/23/2019		01/24/2020	27.68
3PNPCDWL374	credit card charges	12/23/2019	12/23/2019	12/23/2019		01/24/2020	100.00
5DN2F6LHBPR	credit card charges	12/23/2019	12/23/2019	12/23/2019		01/24/2020	115.00
673634	credit card charges	12/23/2019	12/23/2019	12/23/2019		01/24/2020	11.95

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
695083	credit card charges	12/23/2019	12/23/2019	12/23/2019		01/24/2020	35.00
6HN2RXLWF53	credit card charges	12/23/2019	12/23/2019	12/23/2019		01/24/2020	100.00
8225-0301-12882	credit card charges	12/23/2019	12/23/2019	12/23/2019		01/24/2020	29.99
9GNLND9NSBM	credit card charges	12/23/2019	12/23/2019	12/23/2019		01/24/2020	100.00
FBH4PC 11/16/19	credit card charges	12/23/2019	12/23/2019	12/23/2019		01/24/2020	30.00
LY888425L	credit card charges	12/23/2019	12/23/2019	12/23/2019		01/24/2020	33.62
RSRL82B21	credit card charges	12/23/2019	12/23/2019	12/23/2019		01/24/2020	110.64
0457677-001	credit card charges	12/30/2019	12/30/2019	12/30/2019		01/24/2020	15.99
11212019B	credit card charges	12/30/2019	12/30/2019	12/30/2019		01/24/2020	110.64
11212019P	credit card charges	12/30/2019	12/30/2019	12/30/2019		01/24/2020	110.64
11212019V	credit card charges	12/30/2019	12/30/2019	12/30/2019		01/24/2020	110.64
JVN9TP5N9G9	credit card charges	12/30/2019	12/30/2019	12/30/2019		01/24/2020	100.00
RSRL82A10	credit card charges	12/30/2019	12/30/2019	12/30/2019		01/24/2020	110.64
000006-1	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	633.95
000010-1	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	393.87
15132	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	445.00
15191	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	1,330.00
172022	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	100.00
402523	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	27.50
46572710	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	240.69
49830686	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	240.69
601520	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	850.00
62-1	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	78.73
6957	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	20.00
104679447	credit card charges	01/22/2020	01/22/2020	01/22/2020		02/21/2020	29.59
104693978	credit card charges	01/22/2020	01/22/2020	01/22/2020		02/21/2020	29.59
112164	credit card charges	01/22/2020	01/22/2020	01/22/2020		02/21/2020	517.16
1132273828	credit card charges	01/22/2020	01/22/2020	01/22/2020		02/21/2020	15.93
1677955	credit card charges	01/22/2020	01/22/2020	01/22/2020		02/21/2020	155.13
191477	credit card charges	01/22/2020	01/22/2020	01/22/2020		02/21/2020	125.00
31010-1	credit card charges	01/22/2020	01/22/2020	01/22/2020		02/21/2020	7.75
3103593725	credit card charges	01/22/2020	01/22/2020	01/22/2020		02/21/2020	219.99
365298	credit card charges	01/22/2020	01/22/2020	01/22/2020		02/21/2020	456.75
423377	credit card charges	01/22/2020	01/22/2020	01/22/2020		02/21/2020	2,492.00

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
426977	credit card charges	01/22/2020	01/22/2020	01/22/2020		02/21/2020	383.00
623815	credit card charges	01/22/2020	01/22/2020	01/22/2020		02/21/2020	4.39
664234	credit card charges	01/22/2020	01/22/2020	01/22/2020		02/21/2020	85.86
733883	credit card charges	01/22/2020	01/22/2020	01/22/2020		02/21/2020	1,529.31
734409	credit card charges	01/22/2020	01/22/2020	01/22/2020		02/21/2020	293.76
7565017	credit card charges	01/22/2020	01/22/2020	01/22/2020		02/21/2020	135.39
7904230	credit card charges	01/22/2020	01/22/2020	01/22/2020		02/21/2020	139.98
8757060	credit card charges	01/22/2020	01/22/2020	01/22/2020		02/21/2020	80.74
634299	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	215.00
7434176	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	252.50
9194652	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	237.36
CRNG74GR3SN	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	340.00
RSRL836C6	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	110.64
RSRL836C7	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	110.64
RSRL836C8	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	110.64
0031010	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	47.42
0190625	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	43.12
10212-2020	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	81.18
10897	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	76.91
110759471	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	34.82
1131940814	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	59.98
11505821	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	129.80
11646927	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	375.05
191670	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	218.97
1940814	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	12.50
22018547	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	136.91
2609043	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	14.99
279289	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	349.59
2949831	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	31.68
31090	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	180.01
3196215	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	124.50
393387	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	497.07
4044242	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	29.97
43844	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	98.20



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4414625	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	77.51
4569057	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	99.00
4816239	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	65.20
5335910	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	(65.21)
5889843	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	20.31
6469849-1	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	825.04
651462	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	477.54
665209	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	48.65
6817035	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	24.48
6853866	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	17.60
7489006	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	75.20
7498640	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	46.98
7644204	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	11.46
7873017	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	93.50
8081032	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	9.69
9446613	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	209.94
9480209	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	14.99
9733	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	170.70
9832202	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	90.14
S010970358	credit card charges	01/24/2020	01/24/2020	01/24/2020		02/21/2020	3,522.58
1610030183	credit card charges	01/27/2020	01/27/2020	01/27/2020		02/21/2020	162.78
20001667	credit card charges	01/27/2020	01/27/2020	01/27/2020		02/21/2020	613.50
314010	credit card charges	01/27/2020	01/27/2020	01/27/2020		02/21/2020	45.00
612073	credit card charges	01/27/2020	01/27/2020	01/27/2020		02/21/2020	11.95
613156	credit card charges	01/27/2020	01/27/2020	01/27/2020		02/21/2020	37.99
644287	credit card charges	01/27/2020	01/27/2020	01/27/2020		02/21/2020	99.00
645893	credit card charges	01/27/2020	01/27/2020	01/27/2020		02/21/2020	11.97
65032	credit card charges	01/27/2020	01/27/2020	01/27/2020		02/21/2020	420.00
652653	credit card charges	01/27/2020	01/27/2020	01/27/2020		02/21/2020	566.28
6656	credit card charges	01/27/2020	01/27/2020	01/27/2020		02/21/2020	87.61
0400-001968607	credit card charges	01/29/2020	01/29/2020	01/29/2020		02/21/2020	1,138.01
0400-001974182	credit card charges	01/29/2020	01/29/2020	01/29/2020		02/21/2020	1,138.01
14815600	credit card charges	01/29/2020	01/29/2020	01/29/2020		02/21/2020	51.00
3689041	credit card charges	01/29/2020	01/29/2020	01/29/2020		02/21/2020	64.18



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5-018-058021	credit card charges	01/29/2020	01/29/2020	01/29/2020		02/21/2020	38.14
5101822	credit card charges	01/29/2020	01/29/2020	01/29/2020		02/21/2020	21.47
623442	credit card charges	01/29/2020	01/29/2020	01/29/2020		02/21/2020	1,664.35
640367-2019	credit card charges	01/29/2020	01/29/2020	01/29/2020		02/21/2020	43.00
641572	credit card charges	01/29/2020	01/29/2020	01/29/2020		02/21/2020	43.00
644247	credit card charges	01/29/2020	01/29/2020	01/29/2020		02/21/2020	250.07
663200	credit card charges	01/29/2020	01/29/2020	01/29/2020		02/21/2020	391.68
684517	credit card charges	01/29/2020	01/29/2020	01/29/2020		02/21/2020	26.00
7349849	credit card charges	01/29/2020	01/29/2020	01/29/2020		02/21/2020	24.67
85702	credit card charges	01/29/2020	01/29/2020	01/29/2020		02/21/2020	353.66
8706410	credit card charges	01/29/2020	01/29/2020	01/29/2020		02/21/2020	396.00
9807028075	credit card charges	01/29/2020	01/29/2020	01/29/2020		02/21/2020	93.07
00005	credit card charges	01/30/2020	01/30/2020	01/30/2020		02/21/2020	639.95
1-1854839	credit card charges	01/30/2020	01/30/2020	01/30/2020		02/21/2020	4.99
1-1857400	credit card charges	01/30/2020	01/30/2020	01/30/2020		02/21/2020	12.07
10624	credit card charges	01/30/2020	01/30/2020	01/30/2020		02/21/2020	10.94
11746	credit card charges	01/30/2020	01/30/2020	01/30/2020		02/21/2020	39.75
11767	credit card charges	01/30/2020	01/30/2020	01/30/2020		02/21/2020	252.00
13035	credit card charges	01/30/2020	01/30/2020	01/30/2020		02/21/2020	60.08
191436	credit card charges	01/30/2020	01/30/2020	01/30/2020		02/21/2020	118.97
191768	credit card charges	01/30/2020	01/30/2020	01/30/2020		02/21/2020	39.99
609-1	credit card charges	01/30/2020	01/30/2020	01/30/2020		02/21/2020	630.00
1123437473	credit card charges	01/31/2020	01/31/2020	01/31/2020		02/21/2020	191.12
171212659	credit card charges	01/31/2020	01/31/2020	01/31/2020		02/21/2020	194.88
643715 1/8/20	credit card charges	01/31/2020	01/31/2020	01/31/2020		02/21/2020	79.99
671786	credit card charges	01/31/2020	01/31/2020	01/31/2020		02/21/2020	113.80
663952	credit card charges	02/13/2020	02/13/2020	02/13/2020		03/27/2020	20.50
670137	credit card charges	02/13/2020	02/13/2020	02/13/2020		03/27/2020	107.25
7544120	credit card charges	02/13/2020	02/13/2020	02/13/2020		03/27/2020	249.00
767553	credit card charges	02/13/2020	02/13/2020	02/13/2020		03/27/2020	572.35
767553R	credit card charges	02/13/2020	02/13/2020	02/13/2020		03/27/2020	(6.00)
83101312-1821014	credit card charges	02/13/2020	02/13/2020	02/13/2020		03/27/2020	96.95
1012	credit card charges	02/18/2020	02/18/2020	02/18/2020		03/27/2020	389.76
620511	credit card charges	02/18/2020	02/18/2020	02/18/2020		03/27/2020	110.00

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
653949	credit card charges	02/18/2020	02/18/2020	02/18/2020		03/27/2020	39.44
65419	credit card charges	02/18/2020	02/18/2020	02/18/2020		03/27/2020	2,350.00
65458	credit card charges	02/18/2020	02/18/2020	02/18/2020		03/27/2020	5,923.91
670194	credit card charges	02/18/2020	02/18/2020	02/18/2020		03/27/2020	9.38
694111	credit card charges	02/18/2020	02/18/2020	02/18/2020		03/27/2020	55.00
779944391536	credit card charges	02/18/2020	02/18/2020	02/18/2020		03/27/2020	9.87
01-33925	credit card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	159.70
043023	credit card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	(113.80)
0882659	credit card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	24.98
18SC405211Y	credit card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	186.22
220028106	credit card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	149.99
601671	credit card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	20.50
610043	credit card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	20.50
611701	credit card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	20.50
613075	credit card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	52.50
615453	credit card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	20.50
630900	credit card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	20.50
633180	credit card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	20.50
635045	credit card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	52.50
642776	credit card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	27.90
642832	credit card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	20.50
650173	credit card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	20.50
651671	credit card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	20.50
664230	credit card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	52.50
664469	credit card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	162.88
670571	credit card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	20.50
684005	credit card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	20.50
692002	credit card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	52.50
95A594003H	credit card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	174.42
98BY493563R	credit card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	87.02
IA16-860365	credit card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	124.97
0441849-in	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	137.75
1030446	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	167.69
104707506	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	31.09

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104718173	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	28.79
104722163	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	30.29
106038	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	312.16
1143	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	20.00
1146484007	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	15.93
18741	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	116.00
2509844	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	18.91
430882	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	1,190.40
4617840	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	16.50
4937044	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	66.85
60003104	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	805.00
622124	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	43.50
632678	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	233.78
640219	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	68.95
6489000	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	536.60
651347	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	103.49
6693009	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	25.98
680826	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	98.86
682087NZ	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	39.98
701084134	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	125.39
701365565	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	124.39
701365565-1	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	100.29
7327410	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	31.95
7347440	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	34.54
74897487	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	51.00
79075	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	268.81
8260252	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	69.46
8625037	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	119.95
86885	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	121.92
87263	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	233.78
940255391204	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	134.72
1160834-IN	credit card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	511.79
1160916-IN	credit card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	673.28
20377944	credit card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	28.98



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
317729	credit card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	45.00
337607	credit card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	5.00
57456	credit card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	60.00
615207	credit card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	307.76
634502	credit card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	152.25
65269	credit card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	29,070.06
65270	credit card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	7,333.37
002264485	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	139.19
005633	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	366.00
030214	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	25.71
0339439	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	234.78
061000	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	23.28
0692258	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	46.62
0964260	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	47.00
1069015	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	47.96
110464x	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	286.66
110775259	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	46.59
110777577	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	35.09
1125869	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	345.49
11423	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	275.54
1165059	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	60.88
1172202	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	64.29
119012	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	125.50
1219390426	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	44.00
1219390426-1	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	336.20
12228	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	177.62
12742423716	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	253.76
1338652	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	273.65
1364	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	200.00
1448952	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	35.18
1549044	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	16.27
1665861	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	222.84
1666644	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	79.54
168387	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	106.69

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
178433	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	5.80
17969556	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	77.93
17969556-r	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	(1.07)
17969556-r1	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	(.21)
192307	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	25.76
200128072	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	150.00
20021003	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	85.99
2187557	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	6.26
2485447	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	52.29
279-1	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	23.62
2797004	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	16.26
283192	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	349.59
3030638	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	29.97
310258	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	62.62
310681	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	53.42
310991	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	180.31
312123	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	20.20
3158609	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	105.24
3164257	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	43.96
3681212	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	469.16
376667885	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	425.20
390426	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	5.18
407-431023	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	110.88
408-1	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	14.06
4321003	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	750.54
4613027	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	4.72
4890934	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	(16.26)
49731993	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	833.28
5234667	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	156.48
5545021	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	53.99
5573867	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	85.65
6015431	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	36.00
602060	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	19.48
605277	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	9.40



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6108	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	45.00
613460	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	33.95
623996-NZ	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	26.12
630315	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	17.76
630359	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	25.64
643918	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	11.53
64781896	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	267.20
650276	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	810.28
661918	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	4.68
6625059	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	92.73
6625820	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	33.80
673025	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	50.00
675015	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	10.80
680460	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	23.08
682096	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	17.39
683599	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	810.28
69	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	33.20
690798	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	15.00
692157	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	21.96
6922624	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	422.91
693501	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	16.56
7037054	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	28.09
7150617	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	61.75
7484212	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	24.63
7567427	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	26.48
78424	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	345.00
78424-1	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	10.00
789908	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	25.41
7971460	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	27.53
8015440	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	39.11
8085855	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	55.99
8311426	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	95.97
9137	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	166.80
9319421	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	42.25

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9363462	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	87.87
9458625	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	65.48
9916414	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	15.35
99954256	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	18.00
102256661	credit card charges	02/25/2020	02/25/2020	02/25/2020		03/27/2020	184.98
10803242	credit card charges	02/25/2020	02/25/2020	02/25/2020		03/27/2020	70.83
631625	credit card charges	02/25/2020	02/25/2020	02/25/2020		03/27/2020	26.00
633687	credit card charges	02/25/2020	02/25/2020	02/25/2020		03/27/2020	59.40
664417	credit card charges	02/25/2020	02/25/2020	02/25/2020		03/27/2020	25.99
01272020	credit card charges	02/28/2020	02/28/2020	02/28/2020		03/27/2020	35.75
02102020	credit card charges	02/28/2020	02/28/2020	02/28/2020		03/27/2020	(15.00)
5541150	credit card charges	02/28/2020	02/28/2020	02/28/2020		03/27/2020	211.00
766558	credit card charges	02/28/2020	02/28/2020	02/28/2020		03/27/2020	271.89
FP CAFR FY19	credit card charges	02/28/2020	02/28/2020	02/28/2020		03/27/2020	460.00
PSI110531	credit card charges	02/28/2020	02/28/2020	02/28/2020		03/27/2020	239.58
2002-1403	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	112.43
611381	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	41.50
684018	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	5.88
7361061	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	38.12
10043451	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	994.60
10070	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	2,266.38
1160846124	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	15.93
1163202261	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	(.94)
1163202262	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	(.94)
1627	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	8,658.00
1913304	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	181.78
321297	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	45.00
630059	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	92.36
630713	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	26.66
6448400	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	1,350.38
645232	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	7.71
652191	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	60.55
65677	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	2,350.00
65691	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	6,173.19

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
660867	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	107.94
694051	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	143.84
7640537	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	206.67
7676258	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	59.52
777771	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	(15.99)
CC6279681	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	264.61
CC628595-R	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	(24.60)
D5994092S	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	65.00
MY1667407	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	50.00
S11179375	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	8,228.55
1457524	credit card charges	03/19/2020	03/19/2020	03/19/2020		04/24/2020	18.68
036203	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	75.00
039327	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	2,673.39
1041047	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	86.45
104729449	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	28.79
104740708	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	28.79
1066859	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	250.00
110797285	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	151.95
11964981	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	114.94
11964981-2	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	449.83
1298610	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	161.98
154035364	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	1,010.70
15724759	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	(24.25)
1881026	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	14.99
192110800	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	257.95
20002624	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	613.50
20031203	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	85.99
2142020	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	28.08
2225033	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	619.05
233278	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	30.00
260816	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	22.20
286981	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	349.59
2977068	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	44.79
2986658	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	35.90

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
303898	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	14.16
3070646	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	160.79
3076242	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	1,159.81
312406	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	63.53
3220	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	289.00
3279410	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	109.45
330598878052	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	698.61
330598878052-feb	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	698.61
3375	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	50.96
3864211	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	21.99
394720	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	311.60
4182627	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	449.90
422485280	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	33.89
422485280-1	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	51.42
436827	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	1,735.00
46243	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	30.00
4704213	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	127.72
4730652	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	25.95
4JA8A39Z	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	406.47
5573867-1	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	266.99
5970649	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	17.21
603668	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	233.45
604962	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	233.49
614607-2020	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	7.92
620597	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	121.89
6227449	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	257.64
630213	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	43.50
633700	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	100.00
635320	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	27.18
640345	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	25.71
640990	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	50.00
641447	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	9.08
642489	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	121.92
644331B	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	46.50

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
644549	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	43.50
651146	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	160.79
651958	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	56.98
652771	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	6.25
654713	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	49.59
660003	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	137.95
661543-2020	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	233.52
661826	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	6.15
662213	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	399.93
662281	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	9.29
664513	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	6.81
664524	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	9.63
665790	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	26.00
670379	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	3,500.00
680833-2020	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	43.50
682899	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	249.56
695359	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	257.61
6990629	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	254.17
69906297150617	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	898.46
7150617-1	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	61.75
747227	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	93.00
74957374	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	51.00
7775426	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	81.03
79292	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	270.00
798152	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	93.94
8008262	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	20.89
8169024	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	113.56
8611469	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	11.34
8739	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	83.76
8936-NZ	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	45.00
94373887	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	335.28
9598624	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	157.25
9960	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	967.98
k358tl	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	425.40



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
k358tl-1	credit card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	27.65
43125	credit card charges	03/23/2020	03/23/2020	03/23/2020		04/24/2020	35.00
03132020	credit card charges	03/31/2020	03/31/2020	03/31/2020		04/24/2020	19.98
03132020-	credit card charges	03/31/2020	03/31/2020	03/31/2020		04/24/2020	24.99
0459168-001	credit card charges	03/31/2020	03/31/2020	03/31/2020		04/24/2020	87.53
193204	credit card charges	03/31/2020	03/31/2020	03/31/2020		04/24/2020	339.91
623430 2020renew	credit card charges	03/31/2020	03/31/2020	03/31/2020		04/24/2020	68.90
908736511	credit card charges	03/31/2020	03/31/2020	03/31/2020		04/24/2020	480.00
954929	credit card charges	03/31/2020	03/31/2020	03/31/2020		04/24/2020	100.00
954930	credit card charges	03/31/2020	03/31/2020	03/31/2020		04/24/2020	120.00
99003	credit card charges	03/31/2020	03/31/2020	03/31/2020		04/24/2020	150.00
9968	credit card charges	03/31/2020	03/31/2020	03/31/2020		04/24/2020	1,439.74
18575777	credit card charges	04/03/2020	04/03/2020	04/03/2020		05/22/2020	506.60
2007605000	credit card charges	04/03/2020	04/03/2020	04/03/2020		05/22/2020	78.63
2744208	credit card charges	04/03/2020	04/03/2020	04/03/2020		05/22/2020	27.98
3525851	credit card charges	04/03/2020	04/03/2020	04/03/2020		05/22/2020	1,329.93
5757820	credit card charges	04/03/2020	04/03/2020	04/03/2020		05/22/2020	209.99
667577	credit card charges	04/03/2020	04/03/2020	04/03/2020		05/22/2020	419.82
8208249	credit card charges	04/03/2020	04/03/2020	04/03/2020		05/22/2020	24.98
908837677	credit card charges	04/03/2020	04/03/2020	04/03/2020		05/22/2020	3,214.50
908837678	credit card charges	04/03/2020	04/03/2020	04/03/2020		05/22/2020	1,086.42
908837892	credit card charges	04/03/2020	04/03/2020	04/03/2020		05/22/2020	452.48
908843852	credit card charges	04/03/2020	04/03/2020	04/03/2020		05/22/2020	84.29
65983	credit card charges	04/15/2020	04/15/2020	04/15/2020		05/22/2020	2,350.00
905745	credit card charges	04/15/2020	04/15/2020	04/15/2020		05/22/2020	400.00
10442	credit card charges	04/23/2020	04/23/2020	04/23/2020		05/22/2020	75.00
104750472	credit card charges	04/23/2020	04/23/2020	04/23/2020		05/22/2020	28.79
104763563	credit card charges	04/23/2020	04/23/2020	04/23/2020		05/22/2020	28.79
1375517	credit card charges	04/23/2020	04/23/2020	04/23/2020		05/22/2020	(245.00)
1866694	credit card charges	04/23/2020	04/23/2020	04/23/2020		05/22/2020	32.00
200409028	credit card charges	04/23/2020	04/23/2020	04/23/2020		05/22/2020	75.00
2579	credit card charges	04/23/2020	04/23/2020	04/23/2020		05/22/2020	(1,439.74)
2580	credit card charges	04/23/2020	04/23/2020	04/23/2020		05/22/2020	1,319.99
324834	credit card charges	04/23/2020	04/23/2020	04/23/2020		05/22/2020	45.00

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
332078736052	credit card charges	04/23/2020	04/23/2020	04/23/2020		05/22/2020	121.39
3541803	credit card charges	04/23/2020	04/23/2020	04/23/2020		05/22/2020	25.78
4593005	credit card charges	04/23/2020	04/23/2020	04/23/2020		05/22/2020	79.98
4709032	credit card charges	04/23/2020	04/23/2020	04/23/2020		05/22/2020	35.93
601485	credit card charges	04/23/2020	04/23/2020	04/23/2020		05/22/2020	233.45
605061	credit card charges	04/23/2020	04/23/2020	04/23/2020		05/22/2020	41.62
622852	credit card charges	04/23/2020	04/23/2020	04/23/2020		05/22/2020	90.70
642674	credit card charges	04/23/2020	04/23/2020	04/23/2020		05/22/2020	49.98
642712	credit card charges	04/23/2020	04/23/2020	04/23/2020		05/22/2020	30.87
665162	credit card charges	04/23/2020	04/23/2020	04/23/2020		05/22/2020	121.50
675650	credit card charges	04/23/2020	04/23/2020	04/23/2020		05/22/2020	18.99
67860	credit card charges	04/23/2020	04/23/2020	04/23/2020		05/22/2020	27.83
7027427	credit card charges	04/23/2020	04/23/2020	04/23/2020		05/22/2020	67.95
JMFPGAKF	credit card charges	04/23/2020	04/23/2020	04/23/2020		05/22/2020	399.93
005662	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	366.00
03232020	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	1,638.00
1053831	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	17.48
1175500405	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	14.99
13567	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	30.98
20032403	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	85.99
2050030175	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	126.94
2397068	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	198.88
2405868	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	19.95
2603438	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	86.85
290577	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	349.59
30615261	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	40.95
3103811662	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	219.99
33130	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	(289.00)
3532	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	500.00
3533	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	500.00
3965856	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	60.00
4119429	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	48.27
4548264	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	108.95
4596235	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	75.98



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4729801	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	183.00
615932	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	5.98
622632	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	30.62
623142	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	4.47
664480	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	26.00
673730	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	50.24
6804216	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	15.99
683121	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	57.00
7565028	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	19.29
757708	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	32.97
8102613	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	20.97
8212222	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	22.99
9621814	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	20.21
IN901104	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	4,154.37
IN901105	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	276.30
IN901121	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	24.75
s011039327.002	credit card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	(157.26)
03202020	credit card charges	04/30/2020	04/30/2020	04/30/2020		05/22/2020	43.46
03262020	credit card charges	04/30/2020	04/30/2020	04/30/2020		05/22/2020	464.64
04062020	credit card charges	04/30/2020	04/30/2020	04/30/2020		05/22/2020	14.09
04072020	credit card charges	04/30/2020	04/30/2020	04/30/2020		05/22/2020	64.02
04102020refund	credit card charges	04/30/2020	04/30/2020	04/30/2020		05/22/2020	(4.63)
99003refund	credit card charges	04/30/2020	04/30/2020	04/30/2020		05/22/2020	(150.00)
621618	credit card charges	05/07/2020	05/07/2020	05/07/2020		06/19/2020	31.81
661916	credit card charges	05/07/2020	05/07/2020	05/07/2020		06/19/2020	9.28
693457	credit card charges	05/07/2020	05/07/2020	05/07/2020		06/19/2020	419.10
155304	credit card charges	05/11/2020	05/11/2020	05/11/2020		06/19/2020	206.00
2002811200	credit card charges	05/11/2020	05/11/2020	05/11/2020		06/19/2020	124.00
2793826	credit card charges	05/11/2020	05/11/2020	05/11/2020		06/19/2020	91.92
2804261	credit card charges	05/11/2020	05/11/2020	05/11/2020		06/19/2020	56.34
3508224	credit card charges	05/11/2020	05/11/2020	05/11/2020		06/19/2020	88.89
328430	credit card charges	05/13/2020	05/13/2020	05/13/2020		06/19/2020	45.00
5081320	credit card charges	05/13/2020	05/13/2020	05/13/2020		06/19/2020	106.24
1098	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	232.64

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
662288 5/7/20	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	7,504.92
W954387173 5/8	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	79.00
0002914842	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	58.39
0064201	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	46.90
0358646	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	53.95
0381678	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	91.42
0916222	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	61.74
104775697	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	36.31
104791414	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	36.31
104803424	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	32.41
1066572	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	(250.00)
1190437959	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	14.99
126250	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	405.21
13017	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	59.94
1915438	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	99.96
1953130	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	50.97
20050703	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	85.99
2232206	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	37.95
2277844	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	201.95
2510626	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	119.62
2557849	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	79.98
294023-Z	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	349.59
3190608	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	31.98
3215416	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	47.73
3298655	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	18.99
33432859	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	1,189.48
4465065	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	15.23
451620	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	2,546.00
5351417	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	39.98
605108	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	7.25
624006	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	59.99
6320252	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	111.54
633469	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	64.95
640832	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	16.90

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
653942	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	53.94
654958	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	510.00
670221	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	115.57
671511	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	399.18
671936	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	54.97
675372	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	233.37
6806641	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	61.99
692230	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	19.55
72811854	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	11.43
7850620	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	57.96
7969121	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	214.85
80439	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	131.50
8113022	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	119.95
940262209565	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	106.43
9646647	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	347.64
98075	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	233.40
c529144y	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	522.35
672162	credit card charges	05/27/2020	05/27/2020	05/27/2020		06/19/2020	350.51
04232020	credit card charges	05/28/2020	05/28/2020	05/28/2020		06/19/2020	50.00
501592	credit card charges	05/28/2020	05/28/2020	05/28/2020		06/19/2020	196.04
652466	credit card charges	05/28/2020	05/28/2020	05/28/2020		06/19/2020	26.00
653316-Z	credit card charges	05/28/2020	05/28/2020	05/28/2020		06/19/2020	85.94
654903	credit card charges	05/28/2020	05/28/2020	05/28/2020		06/19/2020	89.82
6919	credit card charges	05/28/2020	05/28/2020	05/28/2020		06/19/2020	87.90
844963	credit card charges	05/28/2020	05/28/2020	05/28/2020		06/19/2020	138.11
04152020	credit card charges	05/29/2020	05/29/2020	05/29/2020		06/19/2020	108.10
1098 refund	credit card charges	05/29/2020	05/29/2020	05/29/2020		06/19/2020	(11.23)
66072 66130	credit card charges	05/29/2020	05/29/2020	05/29/2020		06/19/2020	619.00
66200	credit card charges	05/29/2020	05/29/2020	05/29/2020		06/19/2020	2,350.00
0753-301536	credit card charges	06/15/2020	06/15/2020	06/15/2020		07/24/2020	17.98
66690	credit card charges	06/15/2020	06/15/2020	06/15/2020		07/24/2020	2,350.00
7164	credit card charges	06/15/2020	06/15/2020	06/15/2020		07/24/2020	514.64
0085838	credit card charges	06/16/2020	06/16/2020	06/16/2020		07/24/2020	89.67
157837	credit card charges	06/16/2020	06/16/2020	06/16/2020		07/24/2020	424.40

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
158261	credit card charges	06/16/2020	06/16/2020	06/16/2020		07/24/2020	216.92
5196257	credit card charges	06/16/2020	06/16/2020	06/16/2020		07/24/2020	259.30
642132	credit card charges	06/16/2020	06/16/2020	06/16/2020		07/24/2020	153.93
645362	credit card charges	06/16/2020	06/16/2020	06/16/2020		07/24/2020	92.86
7096	credit card charges	06/16/2020	06/16/2020	06/16/2020		07/24/2020	2,795.91
7097	credit card charges	06/16/2020	06/16/2020	06/16/2020		07/24/2020	75.15
01652	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	26.00
10465	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	25.98
104813269	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	36.39
104825398	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	36.39
1205947214	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	14.99
12191	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	179.00
12455	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	79.54
1264893	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	125.00
1470	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	4.59
190392	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	480.00
194757	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	128.00
194925	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	49.25
20060903	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	10.20
331900	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	45.00
3597	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	(500.00)
3598	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	(500.00)
458818	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	2,760.55
479643	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	58.39
4813810	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	104.64
4815052	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	145.42
5-170-49961	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	260.47
603725	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	23.60
613080	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	249.99
615531	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	355.34
615781	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	228.57
620205	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	36.00
621247	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	42.07
650258	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	228.57



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
650823	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	34.80
660360	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	34.76
660522	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	399.18
682335	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	4.60
684644	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	29.85
694326	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	15.20
7061	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	11.90
70776	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	(10.51)
7382629	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	6.57
782383	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	(12.75)
921561	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	(87.25)
9873010	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	19.12
W730675473	credit card charges	06/22/2020	06/22/2020	06/22/2020		07/24/2020	9.56
2002811500	credit card charges	06/24/2020	06/24/2020	06/24/2020		07/24/2020	341.55
2002811600	credit card charges	06/24/2020	06/24/2020	06/24/2020		07/24/2020	82.80
2007614500	credit card charges	06/24/2020	06/24/2020	06/24/2020		07/24/2020	342.70
518870	credit card charges	06/24/2020	06/24/2020	06/24/2020		07/24/2020	159.80
695505	credit card charges	06/25/2020	06/25/2020	06/25/2020		07/24/2020	193.97
1175	credit card charges	06/26/2020	06/26/2020	06/26/2020		07/24/2020	171.84
1750085	credit card charges	06/26/2020	06/26/2020	06/26/2020		07/24/2020	222.00
643855	credit card charges	06/26/2020	06/26/2020	06/26/2020		07/24/2020	23.86
037414	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	47.99
0436227	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	843.45
11111120	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	19.80
127384	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	404.91
13411880	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	43.84
1355457	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	50.96
154035364-c	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	(1,010.70)
1713814	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	29.95
20060703	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	85.99
20645893	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	5.38
2681038	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	56.97
270329-a	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	88.70
2810601	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	22.40

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
297614	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	349.59
3088	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	11.29
37414	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	(19.99)
3816251	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	69.99
4047466	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	31.68
4056265	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	59.80
4348214	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	83.71
4637039	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	54.95
4678657	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	39.98
518573	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	628.92
5341050	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	61.59
5922649	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	105.86
609179	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	144.88
615450	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	26.03
615512	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	106.56
630422	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	12.68
6404226	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	14.97
670952	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	78.18
682661	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	79.96
690428	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	240.11
693851	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	15.98
7480222	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	23.02
7725021	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	19.80
7725021-1	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	41.03
82683	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	89.87
9718648	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	121.56
9929858	credit card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	49.53
05282020	credit card charges	06/30/2020	06/30/2020	06/30/2020		07/24/2020	214.96
061220	credit card charges	06/30/2020	06/30/2020	06/30/2020		07/24/2020	14.56
W954387173-1	credit card charges	06/30/2020	06/30/2020	06/30/2020		07/24/2020	43.98
W954387173-2	credit card charges	06/30/2020	06/30/2020	06/30/2020		07/24/2020	35.26
W954387173-3	credit card charges	06/30/2020	06/30/2020	06/30/2020		07/24/2020	6.83
W954392404	credit card charges	06/30/2020	06/30/2020	06/30/2020		07/24/2020	49.88
0008302	credit card charges	07/07/2020	07/07/2020	06/30/2020		08/21/2020	122.00

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
600455 6/19/20	credit card charges	07/07/2020	07/07/2020	06/30/2020		08/21/2020	369.00
612556	credit card charges	07/07/2020	07/07/2020	06/30/2020		08/21/2020	79.00
622467	credit card charges	07/07/2020	07/07/2020	06/30/2020		08/21/2020	371.87
655437	credit card charges	07/07/2020	07/07/2020	06/30/2020		08/21/2020	105.98
W862945961	credit card charges	07/07/2020	07/07/2020	06/30/2020		08/21/2020	20.18
104837371	credit card charges	07/19/2020	07/19/2020	06/30/2020		08/21/2020	46.75
1694357	credit card charges	07/19/2020	07/19/2020	06/30/2020		08/21/2020	265.88
20061603	credit card charges	07/19/2020	07/19/2020	06/30/2020		08/21/2020	1.70
338923361052FY20	credit card charges	07/19/2020	07/19/2020	06/30/2020		08/21/2020	151.00
3567	credit card charges	07/19/2020	07/19/2020	06/30/2020		08/21/2020	267.50
5-186-55607	credit card charges	07/19/2020	07/19/2020	06/30/2020		08/21/2020	289.15
632178-NZ	credit card charges	07/19/2020	07/19/2020	06/30/2020		08/21/2020	59.99
653566	credit card charges	07/19/2020	07/19/2020	06/30/2020		08/21/2020	114.00
665266	credit card charges	07/19/2020	07/19/2020	06/30/2020		08/21/2020	7.60
681998	credit card charges	07/19/2020	07/19/2020	06/30/2020		08/21/2020	73.25
93488	credit card charges	07/19/2020	07/19/2020	06/30/2020		08/21/2020	228.57
685091	credit card charges	07/22/2020	07/22/2020	06/30/2020		08/21/2020	26.00
2208373	credit card charges	07/23/2020	07/23/2020	06/30/2020		08/21/2020	68.20
66880	credit card charges	07/23/2020	07/23/2020	06/30/2020		08/21/2020	350.00
0350611	credit card charges	07/28/2020	07/28/2020	06/30/2020		08/21/2020	175.67
0436227-nz	credit card charges	07/28/2020	07/28/2020	06/30/2020		08/21/2020	17.26
1021	credit card charges	07/28/2020	07/28/2020	06/30/2020		08/21/2020	380.00
1185814	credit card charges	07/28/2020	07/28/2020	06/30/2020		08/21/2020	362.49
16085	credit card charges	07/28/2020	07/28/2020	06/30/2020		08/21/2020	94.00
162868	credit card charges	07/28/2020	07/28/2020	06/30/2020		08/21/2020	213.35
315942	credit card charges	07/28/2020	07/28/2020	06/30/2020		08/21/2020	52.36
316187	credit card charges	07/28/2020	07/28/2020	06/30/2020		08/21/2020	47.36
4310649	credit card charges	07/28/2020	07/28/2020	06/30/2020		08/21/2020	31.19
6102629	credit card charges	07/28/2020	07/28/2020	06/30/2020		08/21/2020	31.98
623709	credit card charges	07/28/2020	07/28/2020	06/30/2020		08/21/2020	121.50
630941	credit card charges	07/28/2020	07/28/2020	06/30/2020		08/21/2020	190.00
650417-nz	credit card charges	07/28/2020	07/28/2020	06/30/2020		08/21/2020	79.92
651530	credit card charges	07/28/2020	07/28/2020	06/30/2020		08/21/2020	65.43
8387424	credit card charges	07/28/2020	07/28/2020	06/30/2020		08/21/2020	61.48



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
9708	credit card charges	07/28/2020	07/28/2020	06/30/2020		08/21/2020	83.70	
2020-00000409	credit card charges	06/19/2020	06/19/2020	06/19/2020		06/19/2020	18.60	
Vendor 104890 - FIRST MIDWEST BANK Totals						Invoices	1509	<u>\$414,061.98</u>
Vendor 100987 - FLORATINE CENTRAL TURF PRODUCTS								
4705	golf course chemicals	07/30/2019	07/30/2019	07/30/2019		08/23/2019	917.50	
4776	golf course chemicals	09/24/2019	09/24/2019	09/24/2019		10/18/2019	387.00	
Vendor 100987 - FLORATINE CENTRAL TURF PRODUCTS Totals						Invoices	2	<u>\$1,304.50</u>
Vendor 107975 - FRIENDS OF HIAWATHA PARK & RECREATION FOUNDATION								
RI06292020	zoo2u refund	06/29/2020	06/29/2020	06/29/2020		07/24/2020	100.00	
Vendor 107975 - FRIENDS OF HIAWATHA PARK & RECREATION FOUNDATION Totals						Invoices	1	<u>\$100.00</u>
Vendor 101240 - FRONTIER								
496-2620 0719	309-496-2620-072473-2 7/4/19-8/3/19	07/23/2019	07/23/2019	07/23/2019		08/23/2019	105.03	
496-2790 0719	309-496-2790-082675-2 7/4/19-8/3/19	07/23/2019	07/23/2019	07/23/2019		08/23/2019	69.99	
496-2620 0819	309-496-2620-072473-2 8/4/19-9/3/19	08/27/2019	08/27/2019	08/27/2019		09/20/2019	102.36	
496-2790 0819	309-496-2790-082675-2 8/4/19-9/3/19	08/27/2019	08/27/2019	08/27/2019		09/20/2019	69.99	
496-2620 0919	309-496-2620-072473-2 9/4/19-10/3/19	09/25/2019	09/25/2019	09/25/2019		10/18/2019	104.24	
496-2790 0919	309-496-2790-082675-2 9/4/19-10/3/19	09/25/2019	09/25/2019	09/25/2019		10/18/2019	69.99	
496-2620 1019	309-496-2620-072473-2 10/4/19-11/3/19	10/25/2019	10/25/2019	10/25/2019		11/22/2019	102.59	
496-2790 1019	309-496-2790-082675-2 10/4/19-11/3/19	10/25/2019	10/25/2019	10/25/2019		11/22/2019	70.68	
496-2620 1119	309-496-2620-072473-2 11/4/19-12/3/19	11/21/2019	11/21/2019	11/21/2019		12/20/2019	102.59	
496-2790 1119	309-496-2790-082675-2 11/4/19-12/3/19	11/21/2019	11/21/2019	11/21/2019		12/20/2019	70.98	
496-2620 1219	309-496-2620-072473-2 12/4/19-1/3/20	12/27/2019	12/27/2019	12/27/2019		01/24/2020	102.59	
496-2790 1219	309-496-2790-082675-2 12/4/19-1/3/20	12/27/2019	12/27/2019	12/27/2019		01/24/2020	70.98	
496-2620 0120	309-496-2620-072473-2 1/4/20-2/3/20	01/23/2020	01/23/2020	01/23/2020		02/21/2020	101.02	
496-2790 0120	309-496-2790-082675-2 1/4/20-2/3/20	01/23/2020	01/23/2020	01/23/2020		02/21/2020	70.69	
496-2620 0220	309-496-2620-072473-2 2/4/20-3/3/20	02/19/2020	02/19/2020	02/19/2020		03/27/2020	101.02	
496-2790 0220	309-496-2790-082675-2 2/4/20-3/3/20	02/19/2020	02/19/2020	02/19/2020		03/27/2020	70.69	
496-2620 0320	309-496-2620-072473-2 3/4/20-4/3/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	101.03	



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
496-2790 0320	309-496-2790-082675-2 3/4/2-4/3/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	70.69	
496-2620 0420	309-496-2620-072473-2 4/4/20-5/3/20	04/28/2020	04/28/2020	04/28/2020		05/22/2020	100.36	
496-2790 0420	309-496-2790-082675-2 4/4/20-5/3/20	04/28/2020	04/28/2020	04/28/2020		05/22/2020	70.57	
496-2620 0520	309-496-2620-072473-2 5/4/20-6/3/20	05/20/2020	05/20/2020	05/20/2020		06/19/2020	100.36	
496-2790 0520	309-496-2790-082675-2 5/4/20-6/3/20	05/20/2020	05/20/2020	05/20/2020		06/19/2020	70.57	
496-2620 0620	309-496-2620-072473-2 6/4/20-7/3/20	06/16/2020	06/16/2020	06/16/2020		07/24/2020	100.36	
496-2790 0620	309-496-2790-082675-2 6/4/20-7/3/20	06/16/2020	06/16/2020	06/16/2020		07/24/2020	70.57	
Vendor 101240 - FRONTIER Totals						Invoices	24	\$2,069.94
Vendor 101245 - FUHR EXCAVATION CO								
#6360	Install 30x30 culvert	07/26/2019	07/26/2019	07/26/2019		07/26/2019	4,592.98	
Vendor 101245 - FUHR EXCAVATION CO Totals						Invoices	1	\$4,592.98
Vendor 104749 - GATEWAY TICKETING SYSTEMS INC								
1902292-IN	Boco Printer	09/26/2019	09/26/2019	09/26/2019		10/18/2019	1,184.78	
1902734-IN	assistance with updating FOP	11/15/2019	11/15/2019	11/15/2019		12/20/2019	200.00	
Vendor 104749 - GATEWAY TICKETING SYSTEMS INC Totals						Invoices	2	\$1,384.78
Vendor 101481 - GENESIS HEALTH GROUP								
129816	tetanus & diphtheria vaccines	12/30/2019	12/30/2019	12/30/2019		01/24/2020	53.00	
134230	tetanus & diphtheria	02/28/2020	02/28/2020	02/28/2020		03/27/2020	38.00	
20374181	workers' comp	04/30/2020	04/30/2020	04/30/2020		05/22/2020	83.00	
Vendor 101481 - GENESIS HEALTH GROUP Totals						Invoices	3	\$174.00
Vendor 101509 - GETZ FIRE EQUIPMENT								
I2-557824	fire alarm inspection	11/21/2019	11/21/2019	11/21/2019		12/20/2019	236.50	
I1-774783	annual inspection on fire extinguishers	02/28/2020	02/28/2020	02/28/2020		03/27/2020	170.80	
I1-776132	annual extinguisher inspection	04/03/2020	04/03/2020	04/03/2020		05/22/2020	237.40	
Vendor 101509 - GETZ FIRE EQUIPMENT Totals						Invoices	3	\$644.70



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

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 101516 - GIERKE-ROBINSON CO								
1129868-000	binturong exhibit supplies	01/17/2020	01/17/2020	01/17/2020		02/21/2020	231.43	
Vendor 101516 - GIERKE-ROBINSON CO Totals						Invoices	1	\$231.43
Vendor 107945 - ROBERT E GILLUM DBA GPS LLC / CUBE DOCKS								
20190723	7/23/19 Docks	08/23/2019	08/23/2019	08/23/2019		08/23/2019	30,829.50	
Vendor 107945 - ROBERT E GILLUM DBA GPS LLC / CUBE DOCKS Totals						Invoices	1	\$30,829.50
Vendor 101568 - GOLD STAR FS INC / SIMS LP GAS								
66008198	bird and dove sunflower mix	07/23/2019	07/23/2019	07/23/2019		08/23/2019	110.00	
66008852	grazonnext	11/21/2019	11/21/2019	11/21/2019		12/20/2019	311.12	
146007941	LP Gas	02/19/2020	02/19/2020	02/19/2020		03/27/2020	741.02	
146006194	LP gas	04/30/2020	04/30/2020	04/30/2020		05/22/2020	406.42	
146007233	LP gas	04/30/2020	04/30/2020	04/30/2020		05/22/2020	570.65	
146007234	LP gas	04/30/2020	04/30/2020	04/30/2020		05/22/2020	639.86	
140006667	LP gas Home Heat & Commercial	06/16/2020	06/16/2020	06/16/2020		07/24/2020	196.16	
B0014008337	LP gas Home Heat & Commercial	06/16/2020	06/16/2020	06/16/2020		07/24/2020	196.16	
Vendor 101568 - GOLD STAR FS INC / SIMS LP GAS Totals						Invoices	8	\$3,171.39
Vendor 101607 - GRAINGER								
9361623052	invert exhibit-bulkhead fitting	11/26/2019	11/26/2019	11/26/2019			60.77	
9434658952	train parts	02/20/2020	02/20/2020	02/20/2020			90.79	
9441418069	croc monitor	02/20/2020	02/20/2020	02/20/2020			61.40	
Vendor 101607 - GRAINGER Totals						Invoices	3	\$212.96
Vendor 101636 - GREAT WESTERN SUPPLY CO								
136381	shop supplies-sanitizer, canliners, paper towels	07/30/2019	07/30/2019	07/30/2019		08/23/2019	1,298.71	
137090	paper towels, soap, toilet tissue, sanitary liners	08/05/2019	08/05/2019	08/05/2019		09/20/2019	611.12	
137297	foam gun, gloves, hand sanitizer	08/13/2019	08/13/2019	08/13/2019		09/20/2019	1,642.40	

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
137297a	symmetry foaming hand soap	08/26/2019	08/26/2019	08/26/2019		09/20/2019	230.04
137360	hand soap	08/26/2019	08/26/2019	08/26/2019		09/20/2019	104.13
137341	toilet paper, paper towels, and diffuser refills	08/27/2019	08/27/2019	08/27/2019		09/20/2019	707.26
138197	gloves, toilet tissue, paper towels	09/08/2019	09/08/2019	09/08/2019		10/18/2019	1,166.96
138755	gloves, canliners	09/19/2019	09/19/2019	09/19/2019		10/18/2019	400.86
138755A	floor mats (5)	09/23/2019	09/23/2019	09/23/2019		10/18/2019	317.05
137578	canliners, and nilodew	09/25/2019	09/25/2019	09/25/2019		10/18/2019	604.28
138524	towel dispenser	09/26/2019	09/26/2019	09/26/2019		10/18/2019	28.60
138624	paper towels, foaming handsoap	09/26/2019	09/26/2019	09/26/2019		10/18/2019	87.04
139321	bowl cleaner, paper towels, drain cleaner	10/07/2019	10/07/2019	10/07/2019		11/22/2019	490.67
139321A	drain cleaner	10/23/2019	10/23/2019	10/23/2019		11/22/2019	67.55
141981	canliners, toilet paper, urinal screen	12/18/2019	12/18/2019	12/18/2019		01/24/2020	581.97
142104	foam gun	12/30/2019	12/30/2019	12/30/2019		01/24/2020	184.34
142470	hammerhead degreaser	01/23/2020	01/23/2020	01/23/2020		02/21/2020	40.25
144283	tp, paper towels	02/25/2020	02/25/2020	02/25/2020		03/27/2020	970.02
145006	urinal screen	03/11/2020	03/11/2020	03/11/2020		04/24/2020	148.05
145465	hand soap, bowl cleaner, liners	03/20/2020	03/20/2020	03/20/2020		04/24/2020	1,254.58
144740	paper towels and toilet paper	03/26/2020	03/26/2020	03/26/2020		04/24/2020	116.52
145465A	hand sanitizer, drain cleaner	04/09/2020	04/09/2020	04/09/2020		05/22/2020	54.04
145819	cleaner, gloves, toilet paper, and towels	04/28/2020	04/28/2020	04/28/2020		05/22/2020	502.42
146082	toilet paper	04/28/2020	04/28/2020	04/28/2020		05/22/2020	82.17
145465B	hand sanitizer	04/29/2020	04/29/2020	04/29/2020		05/22/2020	575.10
147144	paper towels, gloves, toilet paper	05/11/2020	05/11/2020	05/11/2020		06/19/2020	211.06
147144A	towels, gloves, and face masks	05/11/2020	05/11/2020	05/11/2020		06/19/2020	198.00
145465C	foaming hand soap	05/13/2020	05/13/2020	05/13/2020		06/19/2020	575.10
147144B	paper towels, hand soap, mop head	05/27/2020	05/27/2020	05/27/2020		06/19/2020	874.88
148513	hand sanitizer and dispenser	05/28/2020	05/28/2020	05/28/2020		06/19/2020	372.12
149836	paper towels, can liners	06/15/2020	06/15/2020	06/15/2020		07/24/2020	355.80
149868	foam gun	06/15/2020	06/15/2020	06/15/2020		07/24/2020	97.21
149546	paper towels	06/30/2020	06/30/2020	06/30/2020		07/24/2020	51.00
150109	dispenser return	06/30/2020	06/30/2020	06/30/2020		07/24/2020	(56.40)
150797	toilet tissue	07/23/2020	07/23/2020	06/30/2020		08/21/2020	277.32



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

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 101654 - GREENWOOD CLEANING SYSTEMS							
471026-000	liner	04/15/2020	04/15/2020	04/15/2020		05/22/2020	23.70
						Vendor 101654 - GREENWOOD CLEANING SYSTEMS Totals	Invoices 1 <u>\$23.70</u>
Vendor 101826 - H COOPMAN TRUCKING & EXCAVATING INC							
20190580	rock delivery	10/30/2019	10/30/2019	10/30/2019		11/22/2019	471.59
20190689	parking lot-gravel	12/31/2019	12/31/2019	12/31/2019		01/24/2020	910.63
20200305	rock delivery	04/30/2020	04/30/2020	04/30/2020		05/22/2020	858.97
						Vendor 101826 - H COOPMAN TRUCKING & EXCAVATING INC Totals	Invoices 3 <u>\$2,241.19</u>
Vendor 101827 - HACH CO							
11555330	ammonia, nitrifer	07/26/2019	07/26/2019	07/26/2019		08/23/2019	420.49
11576845	ammonia	08/20/2019	08/20/2019	08/20/2019		09/20/2019	142.50
2168636	credit-ammonia	08/20/2019	08/20/2019	08/20/2019		09/20/2019	(75.75)
11653009	ammonia	10/07/2019	10/07/2019	10/07/2019		11/22/2019	410.98
11668828	ammonia	10/13/2019	10/13/2019	10/13/2019		11/22/2019	258.30
315729381	ammonia	10/17/2019	10/17/2019	10/17/2019		11/22/2019	669.28
11726404	Nitrifer 3 PWD plws 25 ml	11/25/2019	11/25/2019	11/25/2019		12/20/2019	344.22
						Vendor 101827 - HACH CO Totals	Invoices 7 <u>\$2,170.02</u>
Vendor 101828 - HAHN READY MIX							
361035	concrete for boat rental project	10/28/2019	10/28/2019	10/28/2019		11/22/2019	926.25
363810	Binturong Exhibit-concrete	12/18/2019	12/18/2019	12/18/2019		01/24/2020	1,368.00
366158	fuel tanks-concrete pad	03/17/2020	03/17/2020	03/17/2020		04/24/2020	496.25
						Vendor 101828 - HAHN READY MIX Totals	Invoices 3 <u>\$2,790.50</u>
Vendor 101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS							
01-243190	arm rest, air clnr, and seat bottum	08/29/2019	08/29/2019	08/29/2019		09/20/2019	270.14



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

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 101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS Totals				Invoices	1		\$270.14
Vendor 107836 - HAWKINS INC							
4557309	chlorine	08/20/2019	08/20/2019	08/20/2019		09/20/2019	195.05
4586354	chlorine	10/07/2019	10/07/2019	10/07/2019		11/22/2019	171.75
4674651	chlorine	03/15/2020	03/15/2020	03/15/2020		04/24/2020	166.50
Vendor 107836 - HAWKINS INC Totals				Invoices	3		\$533.30
Vendor 107965 - HENRY COUNTY DBA ORION COMMUNITY UNIT SCHOOL DIST							
4092020	refund-ZOO2U program	04/09/2020	04/09/2020	04/09/2020		05/22/2020	340.00
Vendor 107965 - HENRY COUNTY DBA ORION COMMUNITY UNIT SCHOOL DIST Totals				Invoices	1		\$340.00
Vendor 107978 - HIAWATHA PUBLIC LIBRARY							
RI06302020	Zoo2U Refund	07/13/2020	07/13/2020	06/30/2020		08/21/2020	100.00
Vendor 107978 - HIAWATHA PUBLIC LIBRARY Totals				Invoices	1		\$100.00
Vendor 107893 - MARTIN HOFMANN DBA INTEGRITY SHEARING							
572020	3 alpaca, 1 llama, 1 visit fee-sheared	05/13/2020	05/13/2020	05/13/2020		06/19/2020	275.00
Vendor 107893 - MARTIN HOFMANN DBA INTEGRITY SHEARING Totals				Invoices	1		\$275.00
Vendor 104488 - HOLLAND & SONS							
1010144	mower blade, spindle, grease, and nuts and bolts	08/27/2019	08/27/2019	08/27/2019		09/20/2019	630.70
1012342	John Deere 4210 repair service	08/30/2019	08/30/2019	08/30/2019		09/20/2019	877.10
1047576	oil, filters, and lube	02/27/2020	02/27/2020	02/27/2020		03/27/2020	357.12
1058725	repair service on John Deere 1570	04/15/2020	04/15/2020	04/15/2020		05/22/2020	633.80
1058729	repair service on JD 1570	04/15/2020	04/15/2020	04/15/2020		05/22/2020	793.98
1072220	mower blade	05/22/2020	05/22/2020	05/22/2020		06/19/2020	269.16
1076268	repair to 2007 John Deere 5225	06/16/2020	06/16/2020	06/16/2020		07/24/2020	3,934.77
Vendor 104488 - HOLLAND & SONS Totals				Invoices	7		\$7,496.63



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

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 107958 - HOLLEMBEAK CONSTRUCTION INC								
7340	install LF of PC Drainage on hole 7 green	02/19/2020	02/19/2020	02/19/2020		03/27/2020	7,000.00	
Vendor 107958 - HOLLEMBEAK CONSTRUCTION INC Totals						Invoices	1	\$7,000.00
Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)								
28679	annual maintenance contract 12/19/19-12/18/20	11/21/2019	11/21/2019	11/21/2019		12/20/2019	433.62	
Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES) Totals						Invoices	1	\$433.62
Vendor 102188 - HUGHES TIRE & BATTERY CO								
93023	tire repair service	07/11/2019	07/11/2019	07/11/2019		08/23/2019	121.63	
93269	tire repair service	08/22/2019	08/22/2019	08/22/2019		09/20/2019	172.58	
93478	tire repair service	08/22/2019	08/22/2019	08/22/2019		09/20/2019	133.88	
93520	tire repair service	08/26/2019	08/26/2019	08/26/2019		09/20/2019	14.84	
93660	hoofstock gator-tire mount	08/26/2019	08/26/2019	08/26/2019		09/20/2019	42.48	
93657	tire replacement service	08/29/2019	08/29/2019	08/29/2019		09/20/2019	660.52	
93917	gator tire repair	09/17/2019	09/17/2019	09/17/2019		10/18/2019	14.84	
94043	tire repair service	09/27/2019	09/27/2019	09/27/2019		10/18/2019	90.56	
94122	tire repair service	09/27/2019	09/27/2019	09/27/2019		10/18/2019	29.68	
94321	tire repair service	11/21/2019	11/21/2019	11/21/2019		12/20/2019	99.12	
94392	tire repair service	11/21/2019	11/21/2019	11/21/2019		12/20/2019	269.08	
95229	tire repair service	12/19/2019	12/19/2019	12/19/2019		01/24/2020	276.68	
95306	tire repair service	12/19/2019	12/19/2019	12/19/2019		01/24/2020	76.45	
1238	tire repair service	01/28/2020	01/28/2020	01/28/2020		02/21/2020	76.59	
1282	tire repair service	01/31/2020	01/31/2020	01/31/2020		02/21/2020	186.12	
1930	tire repair service	04/27/2020	04/27/2020	04/27/2020		05/22/2020	24.59	
1995	mazda van-tire repair	04/29/2020	04/29/2020	04/29/2020		05/22/2020	98.36	
2347	tire repair service	05/20/2020	05/20/2020	05/20/2020		06/19/2020	48.00	
2362	tire repair service	05/20/2020	05/20/2020	05/20/2020		06/19/2020	24.59	
2368	tire repair service	05/28/2020	05/28/2020	05/28/2020		06/19/2020	315.62	
2450	tire repair service	05/28/2020	05/28/2020	05/28/2020		06/19/2020	32.70	
2562	tire repair service	05/29/2020	05/29/2020	05/29/2020		06/19/2020	31.75	



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2605	tire repair	06/04/2020	06/04/2020	06/04/2020		07/24/2020	24.59
2694	tire repair service	06/16/2020	06/16/2020	06/16/2020		07/24/2020	39.85
2833	gator tire repair	06/22/2020	06/22/2020	06/22/2020		07/24/2020	44.49
2919	tire repair service	06/26/2020	06/26/2020	06/26/2020		07/24/2020	24.00

Vendor **102188 - HUGHES TIRE & BATTERY CO** Totals Invoices 26 \$2,973.59

Vendor **107901 - HUTCHINSON ENGINEERING INC**

4511.00 1	preliminary engineering services for Illiniwek Park road widenin	08/27/2019	08/27/2019	08/27/2019		09/20/2019	6,000.00
4511.00 - 2	Preliminary plan & estimate for Illiniwek Park Road widening	10/21/2019	10/21/2019	10/21/2019		11/22/2019	3,000.00
3FINAL	project # 4511.00 Illiniwek park road	11/21/2019	11/21/2019	11/21/2019		12/20/2019	3,000.00

Vendor **107901 - HUTCHINSON ENGINEERING INC** Totals Invoices 3 \$12,000.00

Vendor **102208 - HY-VEE FOOD STORES**

4805264737	club house concessions	07/24/2019	07/24/2019	07/24/2019		08/23/2019	31.30
4805765729	club house concessions	07/24/2019	07/24/2019	07/24/2019		08/23/2019	50.80
4806117884	club house concessions	07/24/2019	07/24/2019	07/24/2019		08/23/2019	7.50
4806232516	club house concessions	07/30/2019	07/30/2019	07/30/2019		08/23/2019	34.03
5833311476	club house concessions	07/31/2019	07/31/2019	07/31/2019		08/23/2019	32.42
4807085505	club house concessions	08/22/2019	08/22/2019	08/22/2019		09/20/2019	25.59
5833513356	club house concessions	08/22/2019	08/22/2019	08/22/2019		09/20/2019	27.76
5833795350	club house concessions	08/22/2019	08/22/2019	08/22/2019		09/20/2019	14.38
5833655260	club house concessions	08/23/2019	08/23/2019	08/23/2019		09/20/2019	22.78
5834291315	club house concessions	08/29/2019	08/29/2019	08/29/2019		09/20/2019	22.48
5834725429	club house concessions	08/30/2019	08/30/2019	08/30/2019		09/20/2019	17.97
5834870026	club house concessions	09/24/2019	09/24/2019	09/24/2019		10/18/2019	23.87
5835069810	club house concessions	09/24/2019	09/24/2019	09/24/2019		10/18/2019	5.38
5835234346	club house concessions	09/24/2019	09/24/2019	09/24/2019		10/18/2019	61.07
4807851475	club house concessions	09/27/2019	09/27/2019	09/27/2019		10/18/2019	28.60
4808236853	club house concessions	09/27/2019	09/27/2019	09/27/2019		10/18/2019	51.74
4808295264	lp tank	09/27/2019	09/27/2019	09/27/2019		10/18/2019	49.99
4808306321	club house concessions	09/27/2019	09/27/2019	09/27/2019		10/18/2019	20.68
5835542195	club house concessions	09/30/2019	09/30/2019	09/30/2019		10/18/2019	16.62



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
68535757685	Propane exchange and club house concessions	10/16/2019	10/16/2019	10/16/2019		11/22/2019	23.95	
5835953164	club house concessions	10/21/2019	10/21/2019	10/21/2019		11/22/2019	45.88	
5835989899	club house concessions	10/21/2019	10/21/2019	10/21/2019		11/22/2019	18.94	
4809499694	club house concessions	10/25/2019	10/25/2019	10/25/2019		11/22/2019	71.30	
12520	Volunteer Appreciation Dinner	02/20/2020	02/20/2020	02/20/2020		03/27/2020	266.02	
21420	Zoo Romance Dinner	02/20/2020	02/20/2020	02/20/2020		03/27/2020	459.00	
5840117044	club house concessions	03/18/2020	03/18/2020	03/18/2020		04/24/2020	31.32	
3142020	Dinner with guest speaker	03/26/2020	03/26/2020	03/26/2020		04/24/2020	255.00	
4817690529	club house concessions	06/29/2020	06/29/2020	06/29/2020		07/24/2020	30.83	
4817922919	club house concessions	06/29/2020	06/29/2020	06/29/2020		07/24/2020	71.25	
5843486114	club house concessions	06/29/2020	06/29/2020	06/29/2020		07/24/2020	12.43	
Vendor 102208 - HY-VEE FOOD STORES Totals						Invoices	30	\$1,830.88
Vendor 107924 - HYDROTEX PARTNERS LTD								
400794	acculube	07/30/2019	07/30/2019	07/30/2019		08/23/2019	268.40	
Vendor 107924 - HYDROTEX PARTNERS LTD Totals						Invoices	1	\$268.40
Vendor 107754 - IACFPD - IL ASSOC OF CONSERVATION & FOREST PRESERV								
2019-20-015	2019-2020 Annual Membership Dues	04/30/2020	04/30/2020	04/30/2020		05/22/2020	200.00	
Vendor 107754 - IACFPD - IL ASSOC OF CONSERVATION & FOREST PRESERV Totals						Invoices	1	\$200.00
Vendor 107823 - ILLINOIS ASSOCIATION OF CONSERVATION DISTRICTS								
2020	Annual Membership dues for 2020	04/15/2020	04/15/2020	04/15/2020		05/22/2020	200.00	
Vendor 107823 - ILLINOIS ASSOCIATION OF CONSERVATION DISTRICTS Totals						Invoices	1	\$200.00
Vendor 105347 - ILLINOIS ASSOCIATION OF PARK DISTRICTS								
Dues 2020	2020 membership dues	12/30/2019	12/30/2019	12/30/2019		01/24/2020	2,337.32	
Vendor 105347 - ILLINOIS ASSOCIATION OF PARK DISTRICTS Totals						Invoices	1	\$2,337.32



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

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 107680 - ILLINOIS DEPARTMENT OF NATURAL RESOURCES								
Lic Renewal 2020	Boat Rental License Renewal	01/31/2020	01/31/2020	01/31/2020		02/21/2020	96.00	
2020-00000226	RTP Grant Application Fee	02/21/2020	02/21/2020	02/21/2020		02/21/2020	300.00	
2020-00000317	Boat Dock permit	04/09/2020	04/09/2020	04/09/2020		04/09/2020	3,840.00	
Vendor 107680 - ILLINOIS DEPARTMENT OF NATURAL RESOURCES Totals						Invoices	3	\$4,236.00
Vendor 104546 - ILLINOIS DEPARTMENT OF REVENUE								
CNXXX17825X488X1	Sales Tax Balance April, June, and July 2019	09/24/2019	09/24/2019	09/24/2019		10/18/2019	90.96	
08-19	Niabi Zoo-August Sales Tax-ST1 4142-1582	09/13/2019	09/13/2019	09/13/2019		09/13/2019	3,581.00	
#ID4123-0736	IB Aug19 Sales Tax	10/25/2019	10/25/2019	10/25/2019		10/25/2019	34.74	
Vendor 104546 - ILLINOIS DEPARTMENT OF REVENUE Totals						Invoices	3	\$3,706.70
Vendor 107794 - ILLINOIS PARKS ASSOCIATION RISK SERVICES								
2020-00000024	2019/2020 anniv. cont. liability insurance	07/26/2019	07/26/2019	07/26/2019		07/26/2019	139,993.00	
Vendor 107794 - ILLINOIS PARKS ASSOCIATION RISK SERVICES Totals						Invoices	1	\$139,993.00
Vendor 105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION								
2020-00000261	IL Worker's Comp. 7 thru 12, 2019	03/13/2020	03/13/2020	03/13/2020		03/13/2020	257.96	
Vendor 105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION Totals						Invoices	1	\$257.96
Vendor 107884 - IMEG CORP (FORMERLY MISSMAN)								
19001337.00 - 2	Annual Dam inspection	09/25/2019	09/25/2019	09/25/2019		10/18/2019	826.50	
19002133.00 - 1	boat ramp & dock improvements/N shore Campground	10/25/2019	10/25/2019	10/25/2019		11/22/2019	5,027.50	
18001179.00 - 17	Construction Observation Dam/Spillway	10/28/2019	10/28/2019	10/28/2019		11/22/2019	2,004.14	
19001337.00 - 3	Dam Inspection 2019	11/21/2019	11/21/2019	11/21/2019		12/20/2019	2,005.00	
19002133.00-2	boat ramp & docks improvements - permit assistance	12/19/2019	12/19/2019	12/19/2019		01/24/2020	1,800.00	
19001337.00-4	Annual Lake George Inspection	01/23/2020	01/23/2020	01/23/2020		02/21/2020	1,187.50	
19002133.00-3	Design Services for Boat Dock Improvements on North Shore	02/13/2020	02/13/2020	02/13/2020		03/27/2020	1,120.00	
18001179.00-18	Dam & Spillway rehabilitation 12/1/19-12/31/19	02/21/2020	02/21/2020	02/21/2020		03/27/2020	1,555.00	
19002133.00-4	Boat Ramp & Docks Improvements - February 2020	03/18/2020	03/18/2020	03/18/2020		04/24/2020	1,150.00	



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
19002133.00 - 5	engineering services for river docks	05/27/2020	05/27/2020	05/27/2020		06/19/2020	1,330.00	
Vendor 107884 - IMEG CORP (FORMERY MISSMAN) Totals						Invoices	10	\$18,005.64
Vendor 107758 - INTERNATIONAL SNOW LEOPARD TRUST								
2019-Coins	2019 Coins for Conservation	11/25/2019	11/25/2019	11/25/2019		12/20/2019	5,878.45	
Vendor 107758 - INTERNATIONAL SNOW LEOPARD TRUST Totals						Invoices	1	\$5,878.45
Vendor 102567 - INTERSTATE BATTERY OF THE QUAD CITIES								
1903501013791	lawn and garden battery	07/23/2019	07/23/2019	07/23/2019		08/23/2019	62.95	
190350103996	laptop battery-reptiles	08/28/2019	08/28/2019	08/28/2019		09/20/2019	59.99	
1903502005752	lawn and garden battery	09/24/2019	09/24/2019	09/24/2019		10/18/2019	72.95	
1903501014132	automotive battery	09/27/2019	09/27/2019	09/27/2019		10/18/2019	78.07	
1903502006250	lawn and garden battery	04/27/2020	04/27/2020	04/27/2020		05/22/2020	342.74	
Vendor 102567 - INTERSTATE BATTERY OF THE QUAD CITIES Totals						Invoices	5	\$616.70
Vendor 107281 - IOWA SPORTS TURF MANAGERS ASSOC (ISTMA)								
3056 - 11144	2020 dues	05/11/2020	05/11/2020	05/11/2020		06/19/2020	640.00	
Vendor 107281 - IOWA SPORTS TURF MANAGERS ASSOC (ISTMA) Totals						Invoices	1	\$640.00
Vendor 107168 - JAMES A SMITH PAINTING & DEC INC								
7728	west shower building	01/23/2020	01/23/2020	01/23/2020		02/21/2020	16,400.00	
Vendor 107168 - JAMES A SMITH PAINTING & DEC INC Totals						Invoices	1	\$16,400.00
Vendor 102306 - JL BRADY CO								
51562	check back concess. restroom, water leaking-abandoned water serv	08/13/2019	08/13/2019	08/13/2019		09/20/2019	1,578.99	
52148	cat house-pot feeder leaking through water heater.	09/08/2019	09/08/2019	09/08/2019		10/18/2019	346.88	
52149	cat house-checked for piping breaks, measured for covers	09/08/2019	09/08/2019	09/08/2019		10/18/2019	285.00	
52030	repair service for fridge units	09/24/2019	09/24/2019	09/24/2019		10/18/2019	802.69	
52677	AC repair service	10/16/2019	10/16/2019	10/16/2019		11/22/2019	619.46	

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53915	installed automatic water bowls	11/19/2019	11/19/2019	11/19/2019		12/20/2019	1,700.00
54314	gibbons-repaired pvc for water line	11/25/2019	11/25/2019	11/25/2019		12/20/2019	213.50
54666	bactrian camel-installed reznor unit heater	12/12/2019	12/12/2019	12/12/2019		01/24/2020	2,563.00
54685	fall maintenance and repairs	12/18/2019	12/18/2019	12/18/2019		01/24/2020	5,482.80
55045	no heat in reptile house	12/31/2019	12/31/2019	12/31/2019		01/24/2020	688.12
55720	Colobus-repaired furnace-no heat	01/30/2020	01/30/2020	01/30/2020		02/21/2020	150.52
55761	heated barn-no heat, repaired	02/12/2020	02/12/2020	02/12/2020		03/27/2020	232.25
55764	giraffe barn-cut boiler drains to allow hot water	02/12/2020	02/12/2020	02/12/2020		03/27/2020	227.20
56191	biodiversity-replaced faulty blower motor, belly band and fuse	02/25/2020	02/25/2020	02/25/2020		03/27/2020	548.93
56306	chiller repair	03/11/2020	03/11/2020	03/11/2020		04/24/2020	1,268.14
56572	geo thermal inspection	03/18/2020	03/18/2020	03/18/2020		04/24/2020	398.64
56650	colobus-water heater leak	03/26/2020	03/26/2020	03/26/2020		04/24/2020	95.00
56992	annual RPZ Inspection	04/23/2020	04/23/2020	04/23/2020		05/22/2020	570.00
57108	animal hospital-water heater	04/29/2020	04/29/2020	04/29/2020		05/22/2020	280.86
57785	cleaned tankless water heater and repaired pvc line near giraffe	06/10/2020	06/10/2020	06/10/2020		07/24/2020	382.78
58402	quarantine unit-no cooling	07/13/2020	07/13/2020	06/30/2020		08/21/2020	106.32

Vendor **102306 - JL BRADY CO** Totals

Invoices

21

\$18,541.08

Vendor **102317 - JOHNSON DISTRIBUTING**

7272211	5 gallon water	07/11/2019	07/11/2019	07/11/2019		08/23/2019	553.75
7272289	5 gallon water	07/11/2019	07/11/2019	07/11/2019		08/23/2019	143.75
7272349	5 gallon water	07/17/2019	07/17/2019	07/17/2019		08/23/2019	168.75
7272428	5 gallon water	07/26/2019	07/26/2019	07/26/2019		08/23/2019	143.75
7272514	5 gallon water	08/05/2019	08/05/2019	08/05/2019		09/20/2019	143.75
7272589	5 gallon water	08/13/2019	08/13/2019	08/13/2019		09/20/2019	100.00
7272661 8/19	5 gallon water	08/20/2019	08/20/2019	08/20/2019		09/20/2019	67.50
7272733	5 gallon water	08/23/2019	08/23/2019	08/23/2019		09/20/2019	75.00
7272814	5 gallon water	08/28/2019	08/28/2019	08/28/2019		09/20/2019	63.00
7272879	5 gallon water	09/08/2019	09/08/2019	09/08/2019		10/18/2019	56.25
7272954	5 gallon water	09/17/2019	09/17/2019	09/17/2019		10/18/2019	56.25
7273017	5 gallon water	09/18/2019	09/18/2019	09/18/2019		10/18/2019	81.25
7273107	5 gallon water	09/26/2019	09/26/2019	09/26/2019		10/18/2019	(17.25)
7273176	credit-5 gallon water	10/07/2019	10/07/2019	10/07/2019		11/22/2019	(11.50)



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7273253	5 gallon water	10/13/2019	10/13/2019	10/13/2019		11/22/2019	75.00
7273318	5 gallon water	10/17/2019	10/17/2019	10/17/2019		11/22/2019	25.00
7273383	5 gallon water	10/23/2019	10/23/2019	10/23/2019		11/22/2019	85.00
7273464	5 gallon water	11/07/2019	11/07/2019	11/07/2019		12/20/2019	50.00
7273536	5 gallon water	11/07/2019	11/07/2019	11/07/2019		12/20/2019	25.00
7273612	5 gallon water	11/15/2019	11/15/2019	11/15/2019		12/20/2019	31.25
7273689	5 gallon water	11/21/2019	11/21/2019	11/21/2019		12/20/2019	56.25
7273770-1	5 gallon water	11/26/2019	11/26/2019	11/26/2019		12/20/2019	31.25
7273824	5 gallon water	12/10/2019	12/10/2019	12/10/2019		01/24/2020	31.25
7273903-2019	5 gallon water	12/12/2019	12/12/2019	12/12/2019		01/24/2020	56.25
7273978	5 gallon water	12/18/2019	12/18/2019	12/18/2019		01/24/2020	25.00
7274094	5 gallon water	01/10/2020	01/10/2020	01/10/2020		02/21/2020	62.50
7274168	5 gallon water	01/10/2020	01/10/2020	01/10/2020		02/21/2020	112.50
7274249	5 gallon water	01/17/2020	01/17/2020	01/17/2020		02/21/2020	31.25
7274318	5 gallon water	01/22/2020	01/22/2020	01/22/2020		02/21/2020	18.75
7274393	5 gallon water	01/30/2020	01/30/2020	01/30/2020		02/21/2020	56.25
7274476	5 gallon water	02/12/2020	02/12/2020	02/12/2020		03/27/2020	50.00
7274557	5 gallon water	02/12/2020	02/12/2020	02/12/2020		03/27/2020	25.00
7274620	5 gallon water	02/20/2020	02/20/2020	02/20/2020		03/27/2020	56.25
7274687	5 gallon water	02/28/2020	02/28/2020	02/28/2020		03/27/2020	50.00
7274761	5 gallon water	03/11/2020	03/11/2020	03/11/2020		04/24/2020	31.25
7274841	5 gallon water	03/11/2020	03/11/2020	03/11/2020		04/24/2020	31.25
7274909	5 gallon water	03/20/2020	03/20/2020	03/20/2020		04/24/2020	43.50
7275039	5 gallon water	04/09/2020	04/09/2020	04/09/2020		05/22/2020	56.25
7275160	5 gallon water	04/16/2020	04/16/2020	04/16/2020		05/22/2020	112.75
7275295	5 gallon water	04/29/2020	04/29/2020	04/29/2020		05/22/2020	122.50
7275430	5 gallon water	05/13/2020	05/13/2020	05/13/2020		06/19/2020	75.00
7275553	5 gallon water	05/27/2020	05/27/2020	05/27/2020		06/19/2020	68.75
7275685	5 gallon water	06/10/2020	06/10/2020	06/10/2020		07/24/2020	100.00
7275826	5 gallon water	06/29/2020	06/29/2020	06/29/2020		07/24/2020	(41.00)

Vendor **102317 - JOHNSON DISTRIBUTING** Totals

Invoices

44

\$3,178.25

Vendor **104642 - JOHNSON H2O EQUIPMENT**



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
68010	excavate and replace hydrant	08/13/2019	08/13/2019	08/13/2019		09/20/2019	807.98	
68729	hydrant repair	09/30/2019	09/30/2019	09/30/2019		10/18/2019	261.37	
69075	install air volume control and piping on pressure tank	10/13/2019	10/13/2019	10/13/2019		11/22/2019	1,330.09	
69204	chlorinator repair	11/07/2019	11/07/2019	11/07/2019		12/20/2019	204.13	
70573	repaired water leak by bactrian camel	01/30/2020	01/30/2020	01/30/2020		02/21/2020	2,064.81	
Vendor 104642 - JOHNSON H2O EQUIPMENT Totals						Invoices	5	\$4,668.38
Vendor 107971 - ROBERT JONES								
refund 2020	refund camping fee	05/29/2020	05/29/2020	05/29/2020		06/19/2020	76.00	
Vendor 107971 - ROBERT JONES Totals						Invoices	1	\$76.00
Vendor 107952 - K2D2 DESIGNS LLC DBA CLASSICAL GRAPHICS								
INV05457	gift shop merchandise	11/19/2019	11/19/2019	11/19/2019		12/20/2019	3,112.13	
Vendor 107952 - K2D2 DESIGNS LLC DBA CLASSICAL GRAPHICS Totals						Invoices	1	\$3,112.13
Vendor 102388 - KEY AUTO MALL								
291333	dodge sprinter van repair-faulty wheel speed sensore-replaced	08/13/2019	08/13/2019	08/13/2019		09/20/2019	1,297.75	
Vendor 102388 - KEY AUTO MALL Totals						Invoices	1	\$1,297.75
Vendor 107885 - KIRBY WATER CONDITIONING LLC								
17777	water softener salt	09/27/2019	09/27/2019	09/27/2019		10/18/2019	32.75	
18260	solar salt for water softner	11/18/2019	11/18/2019	11/18/2019		12/20/2019	32.75	
03032020	solar salt	03/18/2020	03/18/2020	03/18/2020		04/24/2020	98.75	
19465	solar salt	04/03/2020	04/03/2020	04/03/2020		05/22/2020	98.75	
Vendor 107885 - KIRBY WATER CONDITIONING LLC Totals						Invoices	4	\$263.00
Vendor 107372 - KISTLER PRAIRIE MILL INC								
z10673	credit-animal diet	07/17/2019	07/17/2019	07/17/2019		08/23/2019	(32.65)	
z10837	animal diet	07/26/2019	07/26/2019	07/26/2019		08/23/2019	1,497.85	



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
z11102	animal diet	08/13/2019	08/13/2019	08/13/2019		09/20/2019	1,507.75
z11326	animal diet	08/23/2019	08/23/2019	08/23/2019		09/20/2019	632.60
z11648	animal diet	09/17/2019	09/17/2019	09/17/2019		10/18/2019	1,438.84
z11790	animal diet	09/26/2019	09/26/2019	09/26/2019		10/18/2019	679.00
z11900	animal diet	10/07/2019	10/07/2019	10/07/2019		11/22/2019	939.14
z12030	animal diet	10/23/2019	10/23/2019	10/23/2019		11/22/2019	1,086.40
z14760	animal diet	11/19/2019	11/19/2019	11/19/2019		12/20/2019	1,205.20
Z12436	animal diet	12/04/2019	12/04/2019	12/04/2019		01/24/2020	558.10
Z14876	animal diet	12/18/2019	12/18/2019	12/18/2019		01/24/2020	1,205.20
Z14689	animal diet	12/30/2019	12/30/2019	12/30/2019		01/24/2020	581.45
Z10015	animal diet	12/31/2019	12/31/2019	12/31/2019		01/24/2020	92.90
Z10314	animal diet	12/31/2019	12/31/2019	12/31/2019		01/24/2020	1,060.59
Z10653	animal diet	12/31/2019	12/31/2019	12/31/2019		01/24/2020	796.10
Z14934	animal diet	12/31/2019	12/31/2019	12/31/2019		01/24/2020	111.99
Z14912	animal diet	01/08/2020	01/08/2020	01/08/2020		02/21/2020	515.25
Z14943	animal diet	01/08/2020	01/08/2020	01/08/2020		02/21/2020	1,160.00
Z13160	animal diet	01/27/2020	01/27/2020	01/27/2020		02/21/2020	703.40
Z13342	animal diet	02/12/2020	02/12/2020	02/12/2020		03/27/2020	1,169.50
z13549	animal diet	02/28/2020	02/28/2020	02/28/2020		03/27/2020	621.29
z14119	animal diet	03/11/2020	03/11/2020	03/11/2020		04/24/2020	1,087.30
z14159	animal diet	03/20/2020	03/20/2020	03/20/2020		04/24/2020	1,839.34
z13997	animal diet	04/09/2020	04/09/2020	04/09/2020		05/22/2020	3,768.65
z15003	animal diet	04/09/2020	04/09/2020	04/09/2020		05/22/2020	242.30
z15153	animal diet	04/16/2020	04/16/2020	04/16/2020		05/22/2020	252.70
z15245	animal diet	04/23/2020	04/23/2020	04/23/2020		05/22/2020	130.49
z15374	animal diet	05/13/2020	05/13/2020	05/13/2020		06/19/2020	1,073.25
z15687	animal diet	05/28/2020	05/28/2020	05/28/2020		06/19/2020	1,087.30
z14267	animal diet	06/10/2020	06/10/2020	06/10/2020		07/24/2020	1,018.44
z14366	animal diet	07/13/2020	07/13/2020	06/30/2020		08/21/2020	21.25

Vendor **107372 - KISTLER PRAIRIE MILL INC** Totals

Invoices

31

\$28,050.92

Vendor **106250 - LAWSON PRODUCTS INC**

9306859656 nuts, washers, and rivets

07/30/2019

07/30/2019

07/30/2019

08/23/2019

591.07



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9307099335	screws, hex nuts, cables ties, and washers	11/21/2019	11/21/2019	11/21/2019		12/20/2019	715.28
9307158454	cap screws, and lubricant	11/27/2019	11/27/2019	11/27/2019		12/20/2019	196.07
9307403572	o-rings, washers, nuts, and screws	03/18/2020	03/18/2020	03/18/2020		04/24/2020	859.09

Vendor **106250 - LAWSON PRODUCTS INC** Totals

Invoices

4

\$2,361.51

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

6399	35 pine shaving's	07/11/2019	07/11/2019	07/11/2019		08/23/2019	232.75
6404	35 pine shaving's	07/11/2019	07/11/2019	07/11/2019		08/23/2019	232.75
6410	35 pine shaving's	07/22/2019	07/22/2019	07/22/2019		08/23/2019	232.75
6419	35 pine shaving's	07/26/2019	07/26/2019	07/26/2019		08/23/2019	232.75
6432	20 pine shaving's	08/13/2019	08/13/2019	08/13/2019		09/20/2019	133.00
6438	25 pine shaving's	08/20/2019	08/20/2019	08/20/2019		09/20/2019	166.25
6453	30 pine shaving's	08/30/2019	08/30/2019	08/30/2019		09/20/2019	199.50
6447	30 pine shaving's	09/08/2019	09/08/2019	09/08/2019		10/18/2019	199.50
6467	30 pine shaving's	09/17/2019	09/17/2019	09/17/2019		10/18/2019	199.50
6472	30 pine shavings	09/18/2019	09/18/2019	09/18/2019		10/18/2019	199.50
6437	30 pine shaving's	09/20/2019	09/20/2019	09/20/2019		10/18/2019	199.50
6484	30 pine shaving's	09/26/2019	09/26/2019	09/26/2019		10/18/2019	199.50
6488	40 pine shaving's	10/07/2019	10/07/2019	10/07/2019		11/22/2019	266.00
6499	35 pine shaving's	10/13/2019	10/13/2019	10/13/2019		11/22/2019	232.75
6507	40 pine shaving's	10/24/2019	10/24/2019	10/24/2019		11/22/2019	266.00
6522	30 pine shaving's	11/07/2019	11/07/2019	11/07/2019		12/20/2019	199.50
6530	35 pine shaving's	11/15/2019	11/15/2019	11/15/2019		12/20/2019	232.75
6538	35 pine shaving's	11/15/2019	11/15/2019	11/15/2019		12/20/2019	232.75
6548	40 pine shaving's	11/21/2019	11/21/2019	11/21/2019		12/20/2019	266.00
6516	35 pine shaving's	11/25/2019	11/25/2019	11/25/2019		12/20/2019	232.75
6554	40 pine shaving's	11/25/2019	11/25/2019	11/25/2019		12/20/2019	266.00
6597	40 pine shaving's	12/10/2019	12/10/2019	12/10/2019		01/24/2020	266.00
6574	35 pine shaving's	12/12/2019	12/12/2019	12/12/2019		01/24/2020	232.75
6578	30 pine shaving's	12/18/2019	12/18/2019	12/18/2019		01/24/2020	199.50
6587	35 pine shaving's	12/30/2019	12/30/2019	12/30/2019		01/24/2020	232.75
6594	35 pine shaving's	12/31/2019	12/31/2019	12/31/2019		01/24/2020	232.75
6610	30 pine shaving's	01/10/2020	01/10/2020	01/10/2020		02/21/2020	199.50



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount			
6619	40 pine shaving's	01/17/2020	01/17/2020	01/17/2020		02/21/2020	266.00			
6626	40 pine shaving's	01/22/2020	01/22/2020	01/22/2020		02/21/2020	266.00			
6634	40 pine shaving's	01/30/2020	01/30/2020	01/30/2020		02/21/2020	266.00			
6644	40 pine shaving's	02/12/2020	02/12/2020	02/12/2020		03/27/2020	266.00			
6653	40 pine shaving's	02/12/2020	02/12/2020	02/12/2020		03/27/2020	266.00			
6659	40 pine shaving's	02/20/2020	02/20/2020	02/20/2020		03/27/2020	266.00			
6668	30 pine shaving's	02/28/2020	02/28/2020	02/28/2020		03/27/2020	199.50			
6679	25 pine shaving's	03/11/2020	03/11/2020	03/11/2020		04/24/2020	166.25			
6687	35 pine shaving's	03/11/2020	03/11/2020	03/11/2020		04/24/2020	232.75			
6696	35 pine shaving's	03/20/2020	03/20/2020	03/20/2020		04/24/2020	232.75			
6708	80 pine shaving's	03/31/2020	03/31/2020	03/31/2020		04/24/2020	544.00			
6729	80 pine shaving's	04/23/2020	04/23/2020	04/23/2020		05/22/2020	544.00			
6785	80 pine shaving's	05/21/2020	05/21/2020	05/21/2020		06/19/2020	544.00			
6776	80 pine shavings	06/10/2020	06/10/2020	06/10/2020		07/24/2020	544.00			
6793	80 pine shaving's	06/29/2020	06/29/2020	06/29/2020		07/24/2020	544.00			
Vendor 106304 - LINDSKOG ACRES (KENT E LINDSKOG) Totals							Invoices	42	<hr/>	\$11,132.25
Vendor 107961 - LOCALS LOVE US - QUAD CITIES LLC										
2020-00000316	Advertising 2020	04/09/2020	04/09/2020	04/09/2020		04/09/2020	1,500.00			
Vendor 107961 - LOCALS LOVE US - QUAD CITIES LLC Totals							Invoices	1	<hr/>	\$1,500.00
Vendor 102579 - LOGAN CONTRACTORS SUPPLY INC										
092684	supplies for sloth exhibit	12/30/2019	12/30/2019	12/30/2019		01/24/2020	172.13			
Vendor 102579 - LOGAN CONTRACTORS SUPPLY INC Totals							Invoices	1	<hr/>	\$172.13
Vendor 104780 - LOEWELL FENCING INC										
46078	perimeter fence at zoo	08/27/2019	08/27/2019	08/27/2019		09/20/2019	82,000.00			
46837	8' fabric	09/26/2019	09/26/2019	09/26/2019		10/18/2019	583.00			
Vendor 104780 - LOEWELL FENCING INC Totals							Invoices	2	<hr/>	\$82,583.00



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

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 102592 - LOWE'S HOME CENTERS								
13587	directors house-water pellets	10/07/2019	10/07/2019	10/07/2019		11/22/2019	105.93	
13502	plants for reptile exhibits	11/07/2019	11/07/2019	11/07/2019		12/20/2019	29.36	
53730	binturong exhibit supplies	12/19/2019	12/19/2019	12/19/2019		01/24/2020	26.12	
913529	egg crate	12/31/2019	12/31/2019	12/31/2019		01/24/2020	25.62	
14577	Invert exhibit supplies	01/10/2020	01/10/2020	01/10/2020		02/21/2020	27.96	
13250	shop tools-drill set, driver	02/12/2020	02/12/2020	02/12/2020		03/27/2020	359.10	
03871	croc monitor exhibit supplies	02/20/2020	02/20/2020	02/20/2020		03/27/2020	11.91	
03651	invert exhibit supplies	02/21/2020	02/21/2020	02/21/2020		03/27/2020	520.59	
03599	croc monitor exhibit supplies	02/28/2020	02/28/2020	02/28/2020		03/27/2020	15.19	
10605	shop supplies. invert exhibit, director's house	03/11/2020	03/11/2020	03/11/2020		04/24/2020	118.44	
03064	shop supplies-wood bundle	03/15/2020	03/15/2020	03/15/2020		04/24/2020	14.71	
03538	shop supplies-steel chain	03/17/2020	03/17/2020	03/17/2020		04/24/2020	14.96	
02392	shop supplies	05/21/2020	05/21/2020	05/21/2020		06/19/2020	12.32	
03356	shop supplies	05/21/2020	05/21/2020	05/21/2020		06/19/2020	7.59	
03464	shop supplies	06/04/2020	06/04/2020	06/04/2020		07/24/2020	24.12	
Vendor 102592 - LOWE'S HOME CENTERS Totals						Invoices	15	\$1,313.92
Vendor 107759 - LTL PARTNERS INC								
3462	sharpen bedknife	03/18/2020	03/18/2020	03/18/2020		04/24/2020	495.00	
Vendor 107759 - LTL PARTNERS INC Totals						Invoices	1	\$495.00
Vendor 107948 - LYNN IMPLEMENT REPAIR LLC								
01-56826	lawn tractor repair	09/25/2019	09/25/2019	09/25/2019		10/18/2019	237.64	
01-57006	lawn tractor repair	09/25/2019	09/25/2019	09/25/2019		10/18/2019	220.02	
Vendor 107948 - LYNN IMPLEMENT REPAIR LLC Totals						Invoices	2	\$457.66
Vendor 107731 - M & M GOLF CARS LLC								
0230334-IN	golf cart rental	07/30/2019	07/30/2019	07/30/2019		08/23/2019	150.00	
0230783-IN	golf cart rental	08/22/2019	08/22/2019	08/22/2019		09/20/2019	225.00	
0233490-IN	golf cart rental	10/16/2019	10/16/2019	10/16/2019		11/22/2019	375.00	



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

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 107731 - M & M GOLF CARS LLC Totals					Invoices	3	\$750.00
Vendor 107690 - M.I.B LTD DBA HAWKEYE ICE CO							
111024	ice concessions	07/11/2019	07/11/2019	07/11/2019		08/23/2019	163.00
113166	ice concessions	07/11/2019	07/11/2019	07/11/2019		08/23/2019	54.50
111692	ice concessions	07/24/2019	07/24/2019	07/24/2019		08/23/2019	54.50
113312	ice concessions	07/31/2019	07/31/2019	07/31/2019		08/23/2019	98.00
113525	ice concessions	08/29/2019	08/29/2019	08/29/2019		09/20/2019	152.50
113853	ice concessions	09/26/2019	09/26/2019	09/26/2019		10/18/2019	112.00
20606	ice concessions	06/16/2020	06/16/2020	06/16/2020		07/24/2020	171.50
21912	ice concessions	06/16/2020	06/16/2020	06/16/2020		07/24/2020	168.50
21456	ice concessions	06/25/2020	06/25/2020	06/25/2020		07/24/2020	130.50
Vendor 107690 - M.I.B LTD DBA HAWKEYE ICE CO Totals					Invoices	9	\$1,105.00
Vendor 107703 - CHARLES MARTIN							
10292019	trim-goat, donkey, zebu	10/30/2019	10/30/2019	10/30/2019		11/22/2019	440.00
4720	hoof trim-2 animals	04/29/2020	04/29/2020	04/29/2020		05/22/2020	80.00
Vendor 107703 - CHARLES MARTIN Totals					Invoices	2	\$520.00
Vendor 102656 - MARTIN EQUIPMENT OF IA-IL							
435124	spring pin	09/25/2019	09/25/2019	09/25/2019		10/18/2019	(1.46)
432038	repair service for John Deere 5225	09/26/2019	09/26/2019	09/26/2019		10/18/2019	890.23
432356	snap ring and axle kit	09/26/2019	09/26/2019	09/26/2019		10/18/2019	136.68
433610	blade	09/26/2019	09/26/2019	09/26/2019		10/18/2019	67.29
438279	turf gard 10w30	09/30/2019	09/30/2019	09/30/2019		10/18/2019	21.24
441054	synchronous belt	11/21/2019	11/21/2019	11/21/2019		12/20/2019	114.72
452452	low viscosity oil	12/19/2019	12/19/2019	12/19/2019		01/24/2020	82.24
453463	maintenance kits	12/19/2019	12/19/2019	12/19/2019		01/24/2020	1,088.48
454541	module	12/19/2019	12/19/2019	12/19/2019		01/24/2020	(141.96)
457091	skid steer parts	01/08/2020	01/08/2020	01/08/2020		02/21/2020	637.08
457207	skid steer-parts	01/08/2020	01/08/2020	01/08/2020		02/21/2020	99.89



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
457938	skid steer parts-tail, flood lamp	01/10/2020	01/10/2020	01/10/2020		02/21/2020	98.90	
481933	blade	05/20/2020	05/20/2020	05/20/2020		06/19/2020	67.29	
481935	blade	05/20/2020	05/20/2020	05/20/2020		06/19/2020	67.29	
Vendor 102656 - MARTIN EQUIPMENT OF IA-IL Totals						Invoices	14	\$3,227.91
Vendor 107957 - MARTIN SULLIVAN INC								
WO221712	John Deere 825GE repair service	03/18/2020	03/18/2020	03/18/2020		04/24/2020	2,210.27	
Vendor 107957 - MARTIN SULLIVAN INC Totals						Invoices	1	\$2,210.27
Vendor 107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE								
54133	golf course chemicals	07/30/2019	07/30/2019	07/30/2019		08/23/2019	1,500.00	
54626	golf course chemicals	09/24/2019	09/24/2019	09/24/2019		10/18/2019	1,099.30	
54858	golf course chemicals	10/21/2019	10/21/2019	10/21/2019		11/22/2019	100.00	
54893	golf course chemicals	10/21/2019	10/21/2019	10/21/2019		11/22/2019	940.00	
54948	golf course chemicals	10/25/2019	10/25/2019	10/25/2019		11/22/2019	1,648.00	
55583	golf course chemicals	04/03/2020	04/03/2020	04/03/2020		05/22/2020	2,932.00	
56408	golf course chemicals	06/17/2020	06/17/2020	06/17/2020		07/24/2020	8,308.00	
56665	golf course chemicals	06/29/2020	06/29/2020	06/29/2020		07/24/2020	281.50	
56673	golf course chemicals	06/29/2020	06/29/2020	06/29/2020		07/24/2020	5,149.00	
56744	golf course chemicals	06/30/2020	06/30/2020	06/30/2020		07/24/2020	945.00	
Vendor 107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE Totals						Invoices	10	\$22,902.80
Vendor 107976 - ROBERT MAYNARD								
microwave reimb	reimbursement for camper microwave	06/25/2020	06/25/2020	06/25/2020		07/24/2020	280.79	
Vendor 107976 - ROBERT MAYNARD Totals						Invoices	1	\$280.79
Vendor 102713 - MCMASTER-CARR SUPPLY CO								
99366798	wolf yard camera pole-spacers, screws	07/11/2019	07/11/2019	07/11/2019		08/23/2019	161.90	
15313587	washers	09/17/2019	09/17/2019	09/17/2019		10/18/2019	150.33	
19053343	compression spring, screws	10/23/2019	10/23/2019	10/23/2019		11/22/2019	41.45	



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
19501508	screws, oil dispenser	10/29/2019	10/29/2019	10/29/2019		11/22/2019	31.73	
19780866	nuts, washers, screws	10/29/2019	10/29/2019	10/29/2019		11/22/2019	64.18	
22708891	Giraffe Barn-Pulleys	12/04/2019	12/04/2019	12/04/2019		01/24/2020	43.41	
22841970	Giraffe Barn-pulleys	12/04/2019	12/04/2019	12/04/2019		01/24/2020	54.57	
24384163	train parts-nuts	12/30/2019	12/30/2019	12/30/2019		01/24/2020	38.24	
33978466	croc monitor; cow fish	02/20/2020	02/20/2020	02/20/2020		03/27/2020	94.11	
35702289	croc monitor exhibit supplies	03/11/2020	03/11/2020	03/11/2020		04/24/2020	72.60	
40396419	shop supplies-screws	06/10/2020	06/10/2020	06/10/2020		07/24/2020	40.12	
41390654	carabiner	06/29/2020	06/29/2020	06/29/2020		07/24/2020	40.62	
Vendor 102713 - MCMASTER-CARR SUPPLY CO Totals						Invoices	12	<u>\$833.26</u>
Vendor 107814 - MCROBERTS SALES CO INC								
55000	animal diet	08/28/2019	08/28/2019	08/28/2019		09/20/2019	1,309.20	
55828	herring	03/11/2020	03/11/2020	03/11/2020		04/24/2020	588.70	
Vendor 107814 - MCROBERTS SALES CO INC Totals						Invoices	2	<u>\$1,897.90</u>
Vendor 107809 - MEDIA USA INC								
79110	hotel advertising-Quad Cities	06/10/2020	06/10/2020	06/10/2020		07/24/2020	395.00	
Vendor 107809 - MEDIA USA INC Totals						Invoices	1	<u>\$395.00</u>
Vendor 107819 - MEDIACOM COMMUNICATIONS CORPORATION								
0000106 0719	8384890360000106 6/29/19-7/28/19	07/11/2019	07/11/2019	07/11/2019		08/23/2019	300.61	
0000106 0819	8384890360000106 7/29/18-8/28/19	07/31/2019	07/31/2019	07/31/2019		08/23/2019	301.26	
0000262 0819	8384890030000262 7/30/19-8/29/19	07/31/2019	07/31/2019	07/31/2019		08/23/2019	394.99	
0000262 0919	8384890030000262 8/30/19-9/29/19	08/29/2019	08/29/2019	08/29/2019		09/20/2019	397.09	
0000106 0919	8384890360000106 8/29/19-9/28/19	08/30/2019	08/30/2019	08/30/2019		09/20/2019	301.30	
0000106 1019	8384890360000106 9/29/19-10/28/19	09/26/2019	09/26/2019	09/26/2019		10/18/2019	301.30	
0000262 1019	8384890030000262 9/30/19-10/29/19	09/27/2019	09/27/2019	09/27/2019		10/18/2019	395.09	
0000262 1119	8384890030000262 10/30/19-11/29/19	10/30/2019	10/30/2019	10/30/2019		11/22/2019	395.83	
0000106 1119	838489036000106 10/29/19-11/28/19	11/18/2019	11/18/2019	11/18/2019		12/20/2019	301.61	
0000106 1219	8384890360000106 11/29/19-12/28/19	11/26/2019	11/26/2019	11/26/2019		12/20/2019	301.61	



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000262 1219	8384890030000262 11/30/19-12/29/19	12/27/2019	12/27/2019	12/27/2019		01/24/2020	395.74
0000106 0120	8384890360000106 12/29/19-1/28/20	12/30/2019	12/30/2019	12/30/2019		01/24/2020	301.61
0000262 0120	8384890030000262 12/30/19-1/29/20	12/30/2019	12/30/2019	12/30/2019		01/24/2020	395.74
0000106 0220	8384890360000106 1/29/20-2/28/20	01/28/2020	01/28/2020	01/28/2020		02/21/2020	301.58
0000262 0220	8384890030000262 1/30/20-2/29/20	01/31/2020	01/31/2020	01/31/2020		02/21/2020	395.72
0000106 0320	8384890360000106 2/29/20-3/28/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	311.66
0000262 0320	8384890030000262 3/1/20-3/29/20	03/18/2020	03/18/2020	03/18/2020		04/24/2020	394.78
0000106 0420	8384890360000106 3/29/20-4/28/20	04/03/2020	04/03/2020	04/03/2020		05/22/2020	301.58
0000262 0420	8384890030000262 3/30/20-4/29/20	04/03/2020	04/03/2020	04/03/2020		05/22/2020	394.78
0000106 0520	8384890360000106 4/29/20-5/28/20	04/30/2020	04/30/2020	04/30/2020		05/22/2020	321.39
0000262 0520	8384890030000262 4/30/20-5/29/20	04/30/2020	04/30/2020	04/30/2020		05/22/2020	395.26
0000106 0620	8384890360000106 5/29/20-6/28/20	05/29/2020	05/29/2020	05/29/2020		06/19/2020	321.39
0000262 0620	8384890030000262 5/30/20-6/22/20	06/17/2020	06/17/2020	06/17/2020		07/24/2020	404.39
0000106 0720	8384890260000106 6/29/20-7/28/20	06/30/2020	06/30/2020	06/30/2020		07/24/2020	321.39
0000262 0720	8384890030000262 6/30/20-7/29/30	06/30/2020	06/30/2020	06/30/2020		07/24/2020	416.52

Vendor **107819 - MEDIACOM COMMUNICATIONS CORPORATION** Totals Invoices 25 \$8,764.22

Vendor **103967 - MELYX INC DBA XYLEM LTD**

133283	mulch	07/31/2019	07/31/2019	07/31/2019		08/23/2019	225.00
133284	mulch	07/31/2019	07/31/2019	07/31/2019		08/23/2019	385.00
133758	bulk mulch	08/27/2019	08/27/2019	08/27/2019		09/20/2019	360.00
133759	bulk mulch	08/27/2019	08/27/2019	08/27/2019		09/20/2019	435.00
134415	mulch	09/27/2019	09/27/2019	09/27/2019		10/18/2019	276.00

Vendor **103967 - MELYX INC DBA XYLEM LTD** Totals Invoices 5 \$1,681.00

Vendor **102792 - MENARDS INC**

36120	shop supplies-rags, lever	07/11/2019	07/11/2019	07/11/2019		08/23/2019	73.94
36758	eagle pump, shop supplies	07/17/2019	07/17/2019	07/17/2019		08/23/2019	278.03
37127	shop supplies-downspouts, knobs, batteries	07/17/2019	07/17/2019	07/17/2019		08/23/2019	161.31
37322	hose supplies	07/22/2019	07/22/2019	07/22/2019		08/23/2019	83.08
36510	patio chairs for boat rentals	07/24/2019	07/24/2019	07/24/2019		08/23/2019	299.60
36753	carb/choke cleaner, oil, and wire	07/24/2019	07/24/2019	07/24/2019		08/23/2019	162.19

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36830 7/11/19	t-stripper, and clamp meter	07/24/2019	07/24/2019	07/24/2019		08/23/2019	102.96
37279	wave wall	07/24/2019	07/24/2019	07/24/2019		08/23/2019	2,103.86
37623	shop supplies-in use cover, bleach	07/30/2019	07/30/2019	07/30/2019		08/23/2019	74.57
38150	mixed primates, shop supplies	07/30/2019	07/30/2019	07/30/2019		08/23/2019	252.13
37910	lumber for wave wall - Spillway project	07/31/2019	07/31/2019	07/31/2019		08/23/2019	427.71
38309	shop supplies-toilet bleach, hose, sprinkler	08/13/2019	08/13/2019	08/13/2019		09/20/2019	191.75
38398	domestic animals-wood	08/13/2019	08/13/2019	08/13/2019		09/20/2019	704.67
38788	domestic animals, shop supplies	08/13/2019	08/13/2019	08/13/2019		09/20/2019	222.20
38952	pints-citronell fuel, shop supplies	08/13/2019	08/13/2019	08/13/2019		09/20/2019	251.52
39168	mixed primates-screws, faom sealant, drill bit	08/13/2019	08/13/2019	08/13/2019		09/20/2019	81.40
39228	shop supplies-spray wax	08/20/2019	08/20/2019	08/20/2019		09/20/2019	38.69
39290	shop supplies-blades	08/20/2019	08/20/2019	08/20/2019		09/20/2019	38.97
39308	pump parts	08/20/2019	08/20/2019	08/20/2019		09/20/2019	35.57
39310	saw blades	08/20/2019	08/20/2019	08/20/2019		09/20/2019	29.91
39150	various repair supplies	08/22/2019	08/22/2019	08/22/2019		09/20/2019	136.55
38334	lumber	08/23/2019	08/23/2019	08/23/2019		09/20/2019	64.70
38354	fittings, and oil treatment	08/23/2019	08/23/2019	08/23/2019		09/20/2019	49.15
38366	washers, and screws	08/23/2019	08/23/2019	08/23/2019		09/20/2019	209.52
38635	jigsaw blade, diesel can, and eye bolts	08/23/2019	08/23/2019	08/23/2019		09/20/2019	102.40
38719	reach tool	08/23/2019	08/23/2019	08/23/2019		09/20/2019	17.94
39662	shop supplies-totes	08/26/2019	08/26/2019	08/26/2019		09/20/2019	23.98
39846	shop supplies-fly ribbon, blades; mixed primate-screws	08/26/2019	08/26/2019	08/26/2019		09/20/2019	82.66
36846	drain sock, end cap, and snap coupler	08/27/2019	08/27/2019	08/27/2019		09/20/2019	24.48
38205	concrete mix for Docks	08/27/2019	08/27/2019	08/27/2019		09/20/2019	75.00
38207	paint supplies	08/27/2019	08/27/2019	08/27/2019		09/20/2019	171.18
38220	purdy	08/27/2019	08/27/2019	08/27/2019		09/20/2019	13.94
39137	lumber	08/27/2019	08/27/2019	08/27/2019		09/20/2019	14.98
39405	lumber for wave wall - Spillway project	08/27/2019	08/27/2019	08/27/2019		09/20/2019	582.96
39933	bulbs and gloves	08/29/2019	08/29/2019	08/29/2019		09/20/2019	52.32
40429	shop supplies-bleach, lysol	09/08/2019	09/08/2019	09/08/2019		10/18/2019	124.30
40774 9/4/19	shop supplies-batteries, safety vest, ear plugs	09/08/2019	09/08/2019	09/08/2019		10/18/2019	123.84
40823	shop supplies-paint supplies	09/08/2019	09/08/2019	09/08/2019		10/18/2019	56.07
41133	mixed primate-screws	09/17/2019	09/17/2019	09/17/2019		10/18/2019	64.41
41401	petting zoo-wood	09/17/2019	09/17/2019	09/17/2019		10/18/2019	154.44

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41658	domestic animals-wood	09/18/2019	09/18/2019	09/18/2019		10/18/2019	154.44
41776-2019	shop supplies-key tags, cleaning rags, air fresheners	09/20/2019	09/20/2019	09/20/2019		10/18/2019	92.57
41852	eagle deck-stain	09/20/2019	09/20/2019	09/20/2019		10/18/2019	188.00
40440	button transmitter, belt, and drive extension	09/24/2019	09/24/2019	09/24/2019		10/18/2019	375.87
41262	paint and welding supplies	09/24/2019	09/24/2019	09/24/2019		10/18/2019	119.18
38215	wall fan	09/25/2019	09/25/2019	09/25/2019		10/18/2019	142.81
39726	wall fan	09/25/2019	09/25/2019	09/25/2019		10/18/2019	97.92
40502	cleaners	09/25/2019	09/25/2019	09/25/2019		10/18/2019	64.07
40580	boat rental supplies	09/25/2019	09/25/2019	09/25/2019		10/18/2019	294.58
41807	wall fan	09/26/2019	09/26/2019	09/26/2019		10/18/2019	195.84
41958	lysol	09/26/2019	09/26/2019	09/26/2019		10/18/2019	24.85
42141	batteries	09/26/2019	09/26/2019	09/26/2019		10/18/2019	46.69
42225	storage cabinet	09/26/2019	09/26/2019	09/26/2019		10/18/2019	231.00
42287	zip ties	09/26/2019	09/26/2019	09/26/2019		10/18/2019	11.45
41924	pipe thread compound	09/30/2019	09/30/2019	09/30/2019		10/18/2019	4.99
42645	shop supplies-knob, gasket	10/07/2019	10/07/2019	10/07/2019		11/22/2019	109.56
42733	gibbons railing-cement, clamp, wood	10/07/2019	10/07/2019	10/07/2019		11/22/2019	96.17
42738	gibbons railing-wood	10/07/2019	10/07/2019	10/07/2019		11/22/2019	164.97
42761	gibbons-pvc	10/07/2019	10/07/2019	10/07/2019		11/22/2019	13.07
42903	gibbons railing-caulk,screws,shopsupplies-toilet cleaner, blades	10/07/2019	10/07/2019	10/07/2019		11/22/2019	175.82
72739	gibbons-return-wood	10/07/2019	10/07/2019	10/07/2019		11/22/2019	(66.76)
42998	shop supplies, black swan ramp	10/13/2019	10/13/2019	10/13/2019		11/22/2019	208.22
42988	fuel stabilizer, paint supplies, and weather seal	10/16/2019	10/16/2019	10/16/2019		11/22/2019	42.50
43794	shop supplies-door stop, batteries	10/17/2019	10/17/2019	10/17/2019		11/22/2019	60.74
44348	shop supplies-light bulbs, cart	10/23/2019	10/23/2019	10/23/2019		11/22/2019	131.16
44363	concrete for FPD sign	10/24/2019	10/24/2019	10/24/2019		11/22/2019	27.96
44425	hoofstock truckflat/corner plate, caution tape	10/24/2019	10/24/2019	10/24/2019		11/22/2019	61.68
42813	grease and treated lumber	10/25/2019	10/25/2019	10/25/2019		11/22/2019	76.21
43410	sealbest pothole patch	10/25/2019	10/25/2019	10/25/2019		11/22/2019	104.85
43424	paint, septic tank treatment, and brake fluid	10/25/2019	10/25/2019	10/25/2019		11/22/2019	120.40
43880	sealbest pothole patch	10/25/2019	10/25/2019	10/25/2019		11/22/2019	104.85
43898	weatherseal, north tech, and 5 pc speed plug	10/25/2019	10/25/2019	10/25/2019		11/22/2019	91.06
43909	sealbest pothole patch	10/25/2019	10/25/2019	10/25/2019		11/22/2019	139.80
43913	sealest pothole patch return	10/25/2019	10/25/2019	10/25/2019		11/22/2019	(27.96)

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44266	decorations for halloween event	10/29/2019	10/29/2019	10/29/2019		11/22/2019	99.02
44341	furrings	10/29/2019	10/29/2019	10/29/2019		11/22/2019	78.40
44418	fog liquid for Halloween event	10/29/2019	10/29/2019	10/29/2019		11/22/2019	12.99
44778	RV Marine 50F	10/30/2019	10/30/2019	10/30/2019		11/22/2019	47.28
44861	shop supplies-cable ties, cap screw	10/30/2019	10/30/2019	10/30/2019		11/22/2019	48.99
44890	shop supplies-batteries, tarp, insoles	11/15/2019	11/15/2019	11/15/2019		12/20/2019	146.31
45053	return-tarp	11/15/2019	11/15/2019	11/15/2019		12/20/2019	(55.72)
45057	shop supplies-tarps, WD 40, condensation pump	11/15/2019	11/15/2019	11/15/2019		12/20/2019	183.48
45583	snow brush, bar tie wire, driveway markers	11/19/2019	11/19/2019	11/19/2019		12/20/2019	89.56
45644	valves, pvc	11/19/2019	11/19/2019	11/19/2019		12/20/2019	22.55
45943	filters, super glue, propane torches	11/19/2019	11/19/2019	11/19/2019		12/20/2019	155.86
45952	batteries, hinges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	30.87
46382	wood	11/19/2019	11/19/2019	11/19/2019		12/20/2019	47.37
43865	boat rental project	11/20/2019	11/20/2019	11/20/2019		12/20/2019	43.74
44441	RV Marine 50F	11/21/2019	11/21/2019	11/21/2019		12/20/2019	92.13
44941	gypsum	11/21/2019	11/21/2019	11/21/2019		12/20/2019	16.82
44942	trash bag	11/21/2019	11/21/2019	11/21/2019		12/20/2019	16.99
44951	ice melt and antifreeze	11/21/2019	11/21/2019	11/21/2019		12/20/2019	36.59
45569	lumber	11/21/2019	11/21/2019	11/21/2019		12/20/2019	38.91
45575	cleaners	11/21/2019	11/21/2019	11/21/2019		12/20/2019	48.10
45949	glue rat trap	11/21/2019	11/21/2019	11/21/2019		12/20/2019	14.95
46568	Invert Exhibit supplies	11/21/2019	11/21/2019	11/21/2019		12/20/2019	135.39
46573	Domestic Animal-wood	11/21/2019	11/21/2019	11/21/2019		12/20/2019	96.10
46660-1	shop supplies-batteries, valves	11/21/2019	11/21/2019	11/21/2019		12/20/2019	28.96
46662	credit-shop supplies	11/21/2019	11/21/2019	11/21/2019		12/20/2019	(9.99)
46665	Invert Exhibit-supplies	11/21/2019	11/21/2019	11/21/2019		12/20/2019	2.20
46183 11/15/19	RV Marine 50F	11/25/2019	11/25/2019	11/25/2019		12/20/2019	7.47
46668	picnic table repair lumber	11/25/2019	11/25/2019	11/25/2019		12/20/2019	328.11
46741	Invert exhibit-supplies	11/26/2019	11/26/2019	11/26/2019		12/20/2019	260.21
47077	polypr	11/26/2019	11/26/2019	11/26/2019		12/20/2019	23.96
47042	Invert Exhibit Supplies	12/04/2019	12/04/2019	12/04/2019		01/24/2020	148.82
47166	shop supplies-corner brace	12/04/2019	12/04/2019	12/04/2019		01/24/2020	11.96
47424	Invert Exhibit Supplies	12/04/2019	12/04/2019	12/04/2019		01/24/2020	190.25
47527	invert exhibit; animal repairs, shop tool	12/10/2019	12/10/2019	12/10/2019		01/24/2020	344.53

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47790	giraffes rope, shop supplies-scoops, fan, light bulbs	12/10/2019	12/10/2019	12/10/2019		01/24/2020	168.15
47583	inverts, binturong, shop supplies	12/18/2019	12/18/2019	12/18/2019		01/24/2020	145.48
48054	invert exhibit supplies	12/18/2019	12/18/2019	12/18/2019		01/24/2020	941.83
48246	Invert exhibit supplies	12/18/2019	12/18/2019	12/18/2019		01/24/2020	46.79
47453	ext deck, and wood filler	12/19/2019	12/19/2019	12/19/2019		01/24/2020	47.68
48144 12/11/19	stain	12/23/2019	12/23/2019	12/23/2019		01/24/2020	200.98
48182	paint, carb cleaner, and welding supplies	12/23/2019	12/23/2019	12/23/2019		01/24/2020	147.30
48484	hooks, panel, and chains	12/23/2019	12/23/2019	12/23/2019		01/24/2020	149.10
48585	paint and brush	12/23/2019	12/23/2019	12/23/2019		01/24/2020	19.56
45646	chain and inverter	12/30/2019	12/30/2019	12/30/2019		01/24/2020	1,138.99
48563	treated lumber	12/30/2019	12/30/2019	12/30/2019		01/24/2020	288.20
48654	shop supplies-washers	12/30/2019	12/30/2019	12/30/2019		01/24/2020	15.57
48735	shop supplies-flash light	12/30/2019	12/30/2019	12/30/2019		01/24/2020	14.99
49113	invert exhibit supplies, shop supplies	12/30/2019	12/30/2019	12/30/2019		01/24/2020	39.51
49285	invert exhibit supplies	12/30/2019	12/30/2019	12/30/2019		01/24/2020	36.39
49290	oil	12/30/2019	12/30/2019	12/30/2019		01/24/2020	25.96
48691	door knobs	01/08/2020	01/08/2020	01/08/2020		02/21/2020	111.88
49858	reptiles repair supplies	01/08/2020	01/08/2020	01/08/2020		02/21/2020	28.00
49546	invert exhibit supplies	01/10/2020	01/10/2020	01/10/2020		02/21/2020	270.05
49853	invert exhibit supplies	01/10/2020	01/10/2020	01/10/2020		02/21/2020	56.03
49945	invert exhibit supplies	01/10/2020	01/10/2020	01/10/2020		02/21/2020	53.88
50079	invert exhibit supplies	01/10/2020	01/10/2020	01/10/2020		02/21/2020	238.77
50286	shop supplies-door hinge	01/17/2020	01/17/2020	01/17/2020		02/21/2020	57.42
50290	invert exhibit supplies	01/17/2020	01/17/2020	01/17/2020		02/21/2020	115.26
50444-2020	inverts supplies, shop supplies, tool	01/17/2020	01/17/2020	01/17/2020		02/21/2020	166.12
50536	invert supplies, shop supplies	01/22/2020	01/22/2020	01/22/2020		02/21/2020	101.20
50865	invert exhibit supplies	01/22/2020	01/22/2020	01/22/2020		02/21/2020	56.68
50358	lumber for picnic tables	01/23/2020	01/23/2020	01/23/2020		02/21/2020	189.63
50443	wood filler	01/23/2020	01/23/2020	01/23/2020		02/21/2020	3.98
50506	paint and stain	01/23/2020	01/23/2020	01/23/2020		02/21/2020	187.16
51003	Invert exhibit supplies	01/30/2020	01/30/2020	01/30/2020		02/21/2020	68.93
51101-NZ	shop supplies-window scrapper, pails, paint towel	01/30/2020	01/30/2020	01/30/2020		02/21/2020	46.91
51285	shop supplies-sealant, air freshener	01/30/2020	01/30/2020	01/30/2020		02/21/2020	47.23
51459	shop supplies, cow fish	01/30/2020	01/30/2020	01/30/2020		02/21/2020	125.54

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51460-2020	cow fish-lumber	01/30/2020	01/30/2020	01/30/2020		02/21/2020	14.97
51646	cowfish-acx ply	02/12/2020	02/12/2020	02/12/2020		03/27/2020	32.98
51906	croc monitor	02/12/2020	02/12/2020	02/12/2020		03/27/2020	865.81
52026	shop supplies	02/12/2020	02/12/2020	02/12/2020		03/27/2020	101.33
52112	croc monitor, shop supplies-sealant	02/12/2020	02/12/2020	02/12/2020		03/27/2020	20.91
52138	croc monitor	02/12/2020	02/12/2020	02/12/2020		03/27/2020	109.83
521951	croc monitor	02/12/2020	02/12/2020	02/12/2020		03/27/2020	11.76
50435 1/15/20	paint supplies and ice melt	02/13/2020	02/13/2020	02/13/2020		03/27/2020	207.71
50855	web cartridge, nipples, and bushings	02/13/2020	02/13/2020	02/13/2020		03/27/2020	54.26
50871	paint	02/13/2020	02/13/2020	02/13/2020		03/27/2020	33.46
51883	paint supplies	02/13/2020	02/13/2020	02/13/2020		03/27/2020	35.46
52133	lumber	02/13/2020	02/13/2020	02/13/2020		03/27/2020	23.42
50608	pine and backwire	02/19/2020	02/19/2020	02/19/2020		03/27/2020	353.41
51301	replacement hose	02/19/2020	02/19/2020	02/19/2020		03/27/2020	26.99
51645	textured 2x4, cross tee, and LEDs	02/19/2020	02/19/2020	02/19/2020		03/27/2020	375.25
51812	stain	02/19/2020	02/19/2020	02/19/2020		03/27/2020	7.96
52049	lumber	02/19/2020	02/19/2020	02/19/2020		03/27/2020	41.16
52210	lumber	02/19/2020	02/19/2020	02/19/2020		03/27/2020	147.23
52315	stain and dawn	02/19/2020	02/19/2020	02/19/2020		03/27/2020	189.66
52377	paint, brushes, washers, nuts, and bolts	02/19/2020	02/19/2020	02/19/2020		03/27/2020	69.43
52401	twin loop	02/19/2020	02/19/2020	02/19/2020		03/27/2020	2.80
52531	plumbing supplies	02/19/2020	02/19/2020	02/19/2020		03/27/2020	188.02
52457	croc monitor	02/20/2020	02/20/2020	02/20/2020		03/27/2020	227.87
52594	shop supplies-bleach tabs	02/20/2020	02/20/2020	02/20/2020		03/27/2020	38.11
52378	croc monitor exhibit supplies	02/21/2020	02/21/2020	02/21/2020		03/27/2020	49.61
52592	hex bolt, lock nut, and fend wash	02/21/2020	02/21/2020	02/21/2020		03/27/2020	28.72
52862	wire, connector, and plug	02/21/2020	02/21/2020	02/21/2020		03/27/2020	105.32
52865	plumbing supplies	02/21/2020	02/21/2020	02/21/2020		03/27/2020	139.43
52868	hitch pin clips	02/21/2020	02/21/2020	02/21/2020		03/27/2020	7.88
52963	croc monitor/exhibit supplies	02/21/2020	02/21/2020	02/21/2020		03/27/2020	47.42
53026	croc monitor/giraffe exhibit supplies	02/21/2020	02/21/2020	02/21/2020		03/27/2020	29.71
53303	croc monitor exhibit supplies	02/28/2020	02/28/2020	02/28/2020		03/27/2020	31.92
53305	croc monitor exhibit supplies	02/28/2020	02/28/2020	02/28/2020		03/27/2020	10.13
53308	croc monitor exhibit supplies	02/28/2020	02/28/2020	02/28/2020		03/27/2020	2.98

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53378	croc monitor exhibit supplies	02/28/2020	02/28/2020	02/28/2020		03/27/2020	15.00
53472	gate pull, washers, and lumber	02/28/2020	02/28/2020	02/28/2020		03/27/2020	66.89
53516	conduit hanger return	02/28/2020	02/28/2020	02/28/2020		03/27/2020	(2.80)
53519	conduit hanger, and impact TT	02/28/2020	02/28/2020	02/28/2020		03/27/2020	36.51
53527	inverts, croc, shop supplies	02/28/2020	02/28/2020	02/28/2020		03/27/2020	242.28
53279	vacuum filters	03/11/2020	03/11/2020	03/11/2020		04/24/2020	8.79
53625	shop supplies, binturong, croc monitor, b. camel	03/11/2020	03/11/2020	03/11/2020		04/24/2020	349.87
53857	north american porcupine-exhibit remodel	03/11/2020	03/11/2020	03/11/2020		04/24/2020	476.34
54097	north american porcupine exhibit, fuel tanks	03/11/2020	03/11/2020	03/11/2020		04/24/2020	95.90
54128	north american porcupine-exhibit remodel	03/11/2020	03/11/2020	03/11/2020		04/24/2020	41.18
54407	fuel tank supplies,shop supplies	03/15/2020	03/15/2020	03/15/2020		04/24/2020	130.73
54599	Fuel Tanks Project	03/17/2020	03/17/2020	03/17/2020		04/24/2020	107.75
54607	program shelving	03/17/2020	03/17/2020	03/17/2020		04/24/2020	17.75
53013	carb/choke cleaner, chain lube, and backwire outlets	03/18/2020	03/18/2020	03/18/2020		04/24/2020	89.68
53102	electrical and painting supplies	03/18/2020	03/18/2020	03/18/2020		04/24/2020	312.36
53362	electrical supplies	03/18/2020	03/18/2020	03/18/2020		04/24/2020	113.16
53817	septic system treatment	03/18/2020	03/18/2020	03/18/2020		04/24/2020	57.22
53954	washers, sponges, and nozzle	03/18/2020	03/18/2020	03/18/2020		04/24/2020	155.41
54095	epoxy, staples, lumber and pallets	03/18/2020	03/18/2020	03/18/2020		04/24/2020	1,803.75
54387	socket adapters, and grease	03/18/2020	03/18/2020	03/18/2020		04/24/2020	52.91
54472	lumber	03/18/2020	03/18/2020	03/18/2020		04/24/2020	163.85
54810	binturong exhibit supplies	03/20/2020	03/20/2020	03/20/2020		04/24/2020	705.00
54909	binturong exhibit supplies	03/20/2020	03/20/2020	03/20/2020		04/24/2020	73.50
54995	bingurong, shop supplies, biod	03/26/2020	03/26/2020	03/26/2020		04/24/2020	143.78
55064	shop supplies-corner brace	03/26/2020	03/26/2020	03/26/2020		04/24/2020	6.68
55464	wolf den-concrete mix	03/26/2020	03/26/2020	03/26/2020		04/24/2020	48.90
55518	shop supplies, eagle owl	03/26/2020	03/26/2020	03/26/2020		04/24/2020	534.50
55519	eagle owl-concrete	03/26/2020	03/26/2020	03/26/2020		04/24/2020	90.87
54910	caulk gun, grease injection needle, and liquid nails	04/03/2020	04/03/2020	04/03/2020		05/22/2020	33.19
55940	binturong exhibit supplies	04/09/2020	04/09/2020	04/09/2020		05/22/2020	73.14
56105	pvc male adapter	04/09/2020	04/09/2020	04/09/2020		05/22/2020	1.44
55958	sanding discs, battery, electrical tape, and jigsaw set	04/15/2020	04/15/2020	04/15/2020		05/22/2020	327.70
56519	giraffes-rope, bar holder	04/16/2020	04/16/2020	04/16/2020		05/22/2020	26.16
56917	invert exhibit-supplies	04/16/2020	04/16/2020	04/16/2020		05/22/2020	36.86

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56969	spray paint	04/23/2020	04/23/2020	04/23/2020		05/22/2020	16.53
57017	invert exhibit-supplies	04/23/2020	04/23/2020	04/23/2020		05/22/2020	12.91
57184	bat exhibit repair supplies	04/23/2020	04/23/2020	04/23/2020		05/22/2020	48.75
57388	refund-bat exhibit repair supplies	04/23/2020	04/23/2020	04/23/2020		05/22/2020	(19.66)
56438	marking wand, weather strips, plumber tape	04/27/2020	04/27/2020	04/27/2020		05/22/2020	128.06
57178	wrench, and ratchet	04/27/2020	04/27/2020	04/27/2020		05/22/2020	29.89
57711	saw blade	04/29/2020	04/29/2020	04/29/2020		05/22/2020	59.96
57647	tote, earplugs, and light steel	05/11/2020	05/11/2020	05/11/2020		06/19/2020	67.42
57781	cleaning and first aid supplies	05/11/2020	05/11/2020	05/11/2020		06/19/2020	58.47
57926	oil, carb & choke cleaner, and tires	05/11/2020	05/11/2020	05/11/2020		06/19/2020	70.88
57845	giraffe barn-repair supplies	05/13/2020	05/13/2020	05/13/2020		06/19/2020	17.86
57923	giraffe barn-rope	05/13/2020	05/13/2020	05/13/2020		06/19/2020	18.78
58128	domestic animals-decking	05/13/2020	05/13/2020	05/13/2020		06/19/2020	226.04
58195	animal hospital-water heater	05/13/2020	05/13/2020	05/13/2020		06/19/2020	398.40
58210	hoofstock truck-plate	05/13/2020	05/13/2020	05/13/2020		06/19/2020	15.58
58316	repair supplies-screws, shield	05/13/2020	05/13/2020	05/13/2020		06/19/2020	29.96
58790	round up	05/13/2020	05/13/2020	05/13/2020		06/19/2020	91.96
57780	gift shop repair	05/21/2020	05/21/2020	05/21/2020		06/19/2020	20.68
59051	giraffe barn repair	05/21/2020	05/21/2020	05/21/2020		06/19/2020	72.04
59983	drum fan	05/27/2020	05/27/2020	05/27/2020		06/19/2020	139.00
58755	clips, seed, scoops, and tarps	05/28/2020	05/28/2020	05/28/2020		06/19/2020	33.65
59420	oil treatment, spray, and stakes	05/28/2020	05/28/2020	05/28/2020		06/19/2020	108.95
61108	lumber for bridge project	06/15/2020	06/15/2020	06/15/2020		07/24/2020	935.88
60114	first aid kit, safety glasses, and caution tape	06/16/2020	06/16/2020	06/16/2020		07/24/2020	103.39
60459	cleaning supplies	06/16/2020	06/16/2020	06/16/2020		07/24/2020	229.88
60527	coupling, seal spray, epoxy, and adhesive	06/16/2020	06/16/2020	06/16/2020		07/24/2020	60.17
60607	tornado mop	06/16/2020	06/16/2020	06/16/2020		07/24/2020	40.47
61123	tornado mop	06/16/2020	06/16/2020	06/16/2020		07/24/2020	40.47
60182	plant food and annuals	06/17/2020	06/17/2020	06/17/2020		07/24/2020	145.75
61736	mixed primate-acrylic sheet	06/22/2020	06/22/2020	06/22/2020		07/24/2020	330.65
61822	toilet repair supplies	06/22/2020	06/22/2020	06/22/2020		07/24/2020	66.41
61253	pothole patch, and earplugs	06/24/2020	06/24/2020	06/24/2020		07/24/2020	66.93
61662	electrical supplies	06/24/2020	06/24/2020	06/24/2020		07/24/2020	85.17
61656	potting mix, and plumbing supplies	06/26/2020	06/26/2020	06/26/2020		07/24/2020	427.33



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
61029	annuals and potting mix	06/29/2020	06/29/2020	06/29/2020		07/24/2020	66.50
61130	annuals and potting mix	06/29/2020	06/29/2020	06/29/2020		07/24/2020	7.94
61200	Wasp & Hornet spray, febreze, bug stop	06/29/2020	06/29/2020	06/29/2020		07/24/2020	45.43
62163	downspout strainer, keyless lampholder	06/29/2020	06/29/2020	06/29/2020		07/24/2020	20.04
62409	wire, plug, connector, and paint	06/30/2020	06/30/2020	06/30/2020		07/24/2020	100.03
62694	paint, brush, and clamps	06/30/2020	06/30/2020	06/30/2020		07/24/2020	58.08
62791	ADA Parking at Playground	06/30/2020	06/30/2020	06/30/2020		07/24/2020	480.72
62808	australia-wood	07/13/2020	07/13/2020	06/30/2020		08/21/2020	115.09
62527	cleaning supplies	07/28/2020	07/28/2020	06/30/2020		08/21/2020	44.95
Vendor 102792 - MENARDS INC Totals				Invoices	253		\$34,758.30
Vendor 107857 - DALE MERRIMAN DBA TRI-COUNTY LOCATORS							
19-335	locate underground utilities	07/30/2019	07/30/2019	07/30/2019		08/23/2019	500.00
20-031	locate underground utilities	02/12/2020	02/12/2020	02/12/2020		03/27/2020	500.00
20-102	fuel tanks-locating	03/15/2020	03/15/2020	03/15/2020		04/24/2020	500.00
Vendor 107857 - DALE MERRIMAN DBA TRI-COUNTY LOCATORS Totals				Invoices	3		\$1,500.00
Vendor 102841 - METROPOLITAN AIRPORT AUTHORITY							
SM-13221	Settlement Agreement February 2020	02/21/2020	02/21/2020	02/21/2020		03/27/2020	5,185.91
Vendor 102841 - METROPOLITAN AIRPORT AUTHORITY Totals				Invoices	1		\$5,185.91
Vendor 102877 - MID STATES SPECIALTY SALES							
00087630	carriage bolts, nuts, and washers	11/26/2019	11/26/2019	11/26/2019		12/20/2019	95.68
00087790	carriage bolts, nuts, and washers	12/30/2019	12/30/2019	12/30/2019		01/24/2020	95.68
00087928	nuts, and washers	01/28/2020	01/28/2020	01/28/2020		02/21/2020	107.98
Vendor 102877 - MID STATES SPECIALTY SALES Totals				Invoices	3		\$299.34
Vendor 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY							
04690 0619b LT	04690-64027; 7/1/19 - 7/8/19	07/19/2019	07/19/2019	07/19/2019		08/23/2019	38.96
04900 0619b LT	04900-64012; 7/1/19 - 7/8/19	07/19/2019	07/19/2019	07/19/2019		08/23/2019	53.01



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05110 0619b LT	05110-64010; 7/1/19 - 7/8/19	07/19/2019	07/19/2019	07/19/2019		08/23/2019	16.87
05320 0619b LT	05320-64011; 7/1/19 - 7/8/19	07/19/2019	07/19/2019	07/19/2019		08/23/2019	28.37
05470 0619b LT	05470-61003; 7/1/19 - 7/8/19	07/19/2019	07/19/2019	07/19/2019		08/23/2019	33.17
05740 0619b LT	05740-64013; 7/1/19 - 7/8/19	07/19/2019	07/19/2019	07/19/2019		08/23/2019	28.93
08430 0619b LT	08430-13166; 7/1/19 - 7/8/19	07/19/2019	07/19/2019	07/19/2019		08/23/2019	72.64
11071 0619b LT	11071-35040; 7/1/19 - 7/8/19	07/19/2019	07/19/2019	07/19/2019		08/23/2019	64.94
28931 0619b LT	28931-44005; 7/1/19 - 7/8/19	07/19/2019	07/19/2019	07/19/2019		08/23/2019	52.03
40591 0619b LT	40591-52004; 7/1/19 - 7/8/19	07/19/2019	07/19/2019	07/19/2019		08/23/2019	85.30
17940 0619b IL	17940-67026; 7/1/19 - 7/16/19	07/29/2019	07/29/2019	07/29/2019		08/23/2019	121.28
18150 0619b IL	18150-67017; 7/1/19 - 7/16/19	07/29/2019	07/29/2019	07/29/2019		08/23/2019	88.59
23400 0619 II	23400-67013; 6/14/19 - 7/16/19	07/29/2019	07/29/2019	07/29/2019		08/23/2019	25.68
23610 0619b IL	23610-67014; 7/1/19 - 7/16/19	07/29/2019	07/29/2019	07/29/2019		08/23/2019	87.77
23820 0619 IL	23820-67015; 6/19/19 - 7/19/19	07/29/2019	07/29/2019	07/29/2019		08/23/2019	9.93
24240 0619 IL	24240-67014; 6/14/19 - 7/16/19	07/29/2019	07/29/2019	07/29/2019		08/23/2019	29.07
30781 0619b IL	30781-02009; 7/1/19 - 7/16/19	07/29/2019	07/29/2019	07/29/2019		08/23/2019	440.97
36850 0619 IL	36850-74016; 6/18/19 - 7/18/19	07/29/2019	07/29/2019	07/29/2019		08/23/2019	40.94
65281 0619b IL	65281-37004; 7/1/19 - 7/16/19	07/29/2019	07/29/2019	07/29/2019		08/23/2019	440.91
68580 0619b IL	68580-96008; 7/1/19 - 7/16/19	07/29/2019	07/29/2019	07/29/2019		08/23/2019	522.90
04690 0719 LT	04690-64027; 7/8/19 - 8/6/19	08/22/2019	08/22/2019	08/22/2019		09/20/2019	173.22
04900 0719 LT	04900-64012; 7/8/19 - 8/6/19	08/22/2019	08/22/2019	08/22/2019		09/20/2019	200.86
05110 0719 LT	05110-64010; 7/8/19 - 8/6/19	08/22/2019	08/22/2019	08/22/2019		09/20/2019	47.36
05320 0719 LT	05320-64011; 7/8/19 - 8/6/19	08/22/2019	08/22/2019	08/22/2019		09/20/2019	104.09
05470 0719 LT	05470-61003; 7/8/19 - 8/6/19	08/22/2019	08/22/2019	08/22/2019		09/20/2019	129.07
05740 0719 LT	05740-64013; 7/8/19 - 8/6/19	08/22/2019	08/22/2019	08/22/2019		09/20/2019	103.32
05950 0719 LT	05950-64014; 7/8/19 - 8/6/19	08/22/2019	08/22/2019	08/22/2019		09/20/2019	32.38
06160 0719 LT	06160-64012; 7/8/19 - 8/6/19	08/22/2019	08/22/2019	08/22/2019		09/20/2019	25.39
06370 0719 LT	06370-64013; 7/8/19 - 8/6/19	08/22/2019	08/22/2019	08/22/2019		09/20/2019	33.15
06580 0719 LT	06580-64014; 7/8/19 - 8/6/19	08/22/2019	08/22/2019	08/22/2019		09/20/2019	30.15
06790 0719 LT	06790-64015; 7/8/19 - 8/6/19	08/22/2019	08/22/2019	08/22/2019		09/20/2019	44.14
07000 0719 LT	07000-64014; 7/8/19 - 8/6/19	08/22/2019	08/22/2019	08/22/2019		09/20/2019	26.52
08430 0719 LT	078430-13166; 7/8/19 - 8/6/19	08/22/2019	08/22/2019	08/22/2019		09/20/2019	190.55
11071 0719 LT	11071-35040; 7/8/19 - 8/6/19	08/22/2019	08/22/2019	08/22/2019		09/20/2019	153.99
28931 0719 LT	28931-44005; 7/8/19 - 8/6/19	08/22/2019	08/22/2019	08/22/2019		09/20/2019	196.51
30631 0719 LT	30631-69008; 7/8/19 - 8/6/19	08/22/2019	08/22/2019	08/22/2019		09/20/2019	31.35

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40591 0719 LT	40591-52004; 7/8/19 - 8/6/19	08/22/2019	08/22/2019	08/22/2019		09/20/2019	176.25
11370 0719 IB	11370-68017; 7/2/19 - 8/1/19	08/23/2019	08/23/2019	08/23/2019		09/20/2019	5.31
78980 0719 IB	78980-65012; 6/27/19 - 7/29/19	08/23/2019	08/23/2019	08/23/2019		09/20/2019	32.74
79610 0719 IB	79610-65020; 6/27/19 - 7/29/19	08/23/2019	08/23/2019	08/23/2019		09/20/2019	25.86
17940 0819 IL	17940-67026; 7/16/19 - 8/14/19	08/29/2019	08/29/2019	08/29/2019		09/20/2019	104.29
18150 0819 IL	18150-67017; 7/16/19 - 8/14/19	08/29/2019	08/29/2019	08/29/2019		09/20/2019	86.14
23400 0819 IL	23400-67013; 7/16/19 - 8/14/19	08/29/2019	08/29/2019	08/29/2019		09/20/2019	27.09
23610 0819 IL	23610-67014; 7/16/19 - 8/14/19	08/29/2019	08/29/2019	08/29/2019		09/20/2019	164.06
23820 0819 IL	23820-67015; 7/19/19 - 8/19/19	08/29/2019	08/29/2019	08/29/2019		09/20/2019	10.12
24240 0819 IL	24240-67014; 7/16/19 - 8/14/19	08/29/2019	08/29/2019	08/29/2019		09/20/2019	29.36
30781 0819 IL	30781-02009; 7/16/19 - 8/14/19	08/29/2019	08/29/2019	08/29/2019		09/20/2019	745.06
65281 0819 IL	65281-37004; 7/16/19 - 8/14/19	08/29/2019	08/29/2019	08/29/2019		09/20/2019	882.52
68580 0819 IL	68580-96008; 7/16/19 - 8/14/19	08/29/2019	08/29/2019	08/29/2019		09/20/2019	914.29
72930 0719 NZ	72930-63017; 6/27/19 - 7/29/19	08/29/2019	08/29/2019	08/29/2019		09/20/2019	21.85
75240 0719 NZ	75240-63010; 6/27/19 - 7/29/19	08/29/2019	08/29/2019	08/29/2019		09/20/2019	31.17
36850 0719 DR	36850-74016; 7/18/19 - 8/16/19	08/30/2019	08/30/2019	08/30/2019		09/20/2019	39.09
37060 0719 DR	37060-74014; 7/12/19 - 8/12/19	08/30/2019	08/30/2019	08/30/2019		09/20/2019	16.57
04690 0819 LT	04690-64027; 8/6/19 - 9/5/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	140.03
04770 0819 NZ	04770-37026; 7/29/19 - 8/27/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	792.72
04900 0819 LT	04900-64012; 8/6/19 - 9/5/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	139.70
05110 0819 LT	05110-64010; 8/6/19 - 9/5/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	49.13
05320 0819 LT	05320-64011; 8/6/19 - 9/5/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	105.36
05470 0819 LT	05470-61003; 8/6/19 - 9/5/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	131.08
05740 0819 LT	05740-64013; 8/6/19 - 9/5/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	110.99
05950 0819 LT	05950-64014; 8/6/19 - 9/5/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	34.49
06160 0819 LT	06160-64012; 8/6/19 - 9/5/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	25.39
06370 0819 LT	06370-64013; 8/6/19 - 9/5/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	34.98
06580 0819 LT	06580-64014; 8/6/19 - 9/5/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	31.24
06790 0819 LT	06790-64015; 8/6/19 - 9/5/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	48.54
07000 0819 LT	07000-64014; 8/6/19 - 9/5/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	26.97
08430 0819 LT	08430-13166; 8/6/19 - 9/5/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	153.36
11071 0819 LT	11071-35040; 8/6/19 - 9/5/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	144.54
17940 0919 IL	17940-67026; 8/14/19 - 9/13/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	85.18
18150 0919 IL	18150-67017; 8/14/19 - 9/13/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	89.92

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21330 0819 NZ	21330-50008; 7/29/19 - 8/27/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	92.53
23400 0919 IL	23400-67013; 8/14/19 - 9/13/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	31.93
23610 0919 IL	23610-67014; 8/14/19 - 9/13/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	164.29
23820 0919 IL	23820-67015; 8/19/19 - 9/18/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	10.77
24240 0919 IL	24240-67014; 8/14/19 - 9/13/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	28.91
24331 0819 NZ	24331-65004; 7/29/19 - 8/27/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	349.29
28931 0819 LT	28931-44005; 8/6/19 - 9/5/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	199.46
30631 0819 LT	30631-69008; 8/6/19 - 9/5/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	31.63
30781 0919 IL	30781-02009; 8/14/19 - 9/13/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	708.93
31171 0819 NZ	31171-54004; 7/29/19 - 8/27/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	181.85
37031 0819 NZ	37031-14001; 7/29/19 - 8/27/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	245.35
37550 0819 NZ	37550-85009; 7/29/19 - 8/27/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	557.84
40381 0819 NZ	40381-13004; 7/29/19 - 8/27/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	752.74
40591 0819 LT	40591-52004; 8/6/19 - 9/5/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	200.46
41830 0819 NZ	41830-68008; 7/29/19 - 8/27/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	150.00
65281 0919 IL	65281-37004; 8/14/19 - 9/13/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	632.27
68580 0919 IL	68580-96008; 8/14/19 - 9/13/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	839.31
72720 0819 NZ	72720-63016; 7/29/19 - 8/27/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	74.45
72930 0819 NZ	72930-63017; 7/29/19 - 8/27/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	21.73
73560 0819 NZ	73560-63017; 7/29/19 - 8/27/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	155.59
73770 0819 NZ	73770-63018; 7/29/19 - 8/27/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	535.84
74190 0819 NZ	74190-63017; 07/29/19 - 08/27/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	268.80
74400 0819 NZ	74400-63019; 7/29/19 - 8/27/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	592.97
74610 0819 NZ	74610-63010; 7/29/19 - 8/27/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	273.07
75030 0819 NZ	75030-63019; 7/29/19 - 8/27/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	291.16
75240 0819 NZ	75240-63010; 7/29/19 - 8/27/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	28.92
75450 0819 NZ	75450-63011; 7/29/19 - 8/27/19	09/23/2019	09/23/2019	09/23/2019		10/18/2019	96.79
11370 0819 IB	11370-68017; 8/1/19 - 8/30/19	09/24/2019	09/24/2019	09/24/2019		10/18/2019	5.46
36850 0819 DR	36850-74016; 8/16/19 - 9/17/19	09/24/2019	09/24/2019	09/24/2019		10/18/2019	41.54
37060 0819 DR	37060-74014; 8/12/19 - 9/11/19	09/24/2019	09/24/2019	09/24/2019		10/18/2019	17.49
78770 0819 IB	78770-65011; 7/29/19 - 8/27/19	09/24/2019	09/24/2019	09/24/2019		10/18/2019	968.23
78980 0819 IB	78980-65012; 7/29/19 - 8/27/19	09/24/2019	09/24/2019	09/24/2019		10/18/2019	31.35
79190 0819 IB	79190-65010; 7/29/19 - 8/27/19	09/24/2019	09/24/2019	09/24/2019		10/18/2019	987.04
79400 0819 IB	79400-65012; 7/29/19 - 8/27/19	09/24/2019	09/24/2019	09/24/2019		10/18/2019	155.53



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79610 0819 IB	79610-65020; 7/29/19 - 8/27/19	09/24/2019	09/24/2019	09/24/2019		10/18/2019	25.77
80240 0819 IB	80240-65016; 7/29/19 - 8/27/19	09/24/2019	09/24/2019	09/24/2019		10/18/2019	199.64
04690 0919 LT	04690-64027; 9/5/19 - 10/4/19	10/16/2019	10/16/2019	10/16/2019		11/22/2019	92.29
04900 0919 LT	04900-64012; 9/5/19 - 10/4/19	10/16/2019	10/16/2019	10/16/2019		11/22/2019	102.99
05110 0919 LT	05110-64010; 9/5/19 - 10/4/19	10/16/2019	10/16/2019	10/16/2019		11/22/2019	45.72
05320 0919 LT	05320-64011; 9/5/19 - 10/4/19	10/16/2019	10/16/2019	10/16/2019		11/22/2019	72.23
05470 0919 LT	05470-61003; 9/5/19 - 10/4/19	10/16/2019	10/16/2019	10/16/2019		11/22/2019	91.44
05740 0919 LT	05740-64013; 9/5/19 - 10/4/19	10/16/2019	10/16/2019	10/16/2019		11/22/2019	73.98
05950 0919 LT	05950-64014; 9/5/19 - 10/4/19	10/16/2019	10/16/2019	10/16/2019		11/22/2019	30.16
06160 0919 LT	06160-64012; 9/5/19 - 10/4/19	10/16/2019	10/16/2019	10/16/2019		11/22/2019	25.39
06370 0919 LT	06370-64013; 9/5/19 - 10/4/19	10/16/2019	10/16/2019	10/16/2019		11/22/2019	31.61
06580 0919 LT	06580-64014; 9/5/19 - 10/4/19	10/16/2019	10/16/2019	10/16/2019		11/22/2019	30.16
06790 0919 LT	06790-64015; 9/5/19 - 10/4/19	10/16/2019	10/16/2019	10/16/2019		11/22/2019	44.10
07000 0919 LT	07000-64014; 9/5/19 - 10/4/19	10/16/2019	10/16/2019	10/16/2019		11/22/2019	26.04
08430 0919 LT	08430-13166; 9/5/19 - 10/4/19	10/16/2019	10/16/2019	10/16/2019		11/22/2019	81.98
11071 0919 LT	11071-35040; 9/5/19 - 10/4/19	10/16/2019	10/16/2019	10/16/2019		11/22/2019	79.62
28931 0919 LT	28931-44005; 9/5/19 - 10/4/19	10/16/2019	10/16/2019	10/16/2019		11/22/2019	146.28
30631 0919 LT	30631-69008; 9/5/19 - 10/4/19	10/16/2019	10/16/2019	10/16/2019		11/22/2019	29.81
40591 0919 LT	40591-52004; 9/5/19 - 10/4/19	10/16/2019	10/16/2019	10/16/2019		11/22/2019	83.46
04770 0919 NZ	04770-37026; 8/27/19 - 9/26/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	785.45
11370 0919 IB	11370-68017; 8/30/19 - 10/1/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	5.59
21330 0919 NZ	21330-50008; 8/27/19 - 9/26/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	159.49
24331 0919 NZ	24331-65004; 8/27/19 - 9/26/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	343.99
31171 0919 NZ	31171-54004; 8/27/19 - 9/26/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	120.09
37031 0919 NZ	37031-14001; 8/27/19 - 9/26/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	278.27
37550 0919 NZ	37550-85009; 8/27/19 - 9/26/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	568.03
40381 0919 NZ	40381-13004; 8/27/19 - 9/26/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	781.38
41830 0919 NZ	41830-68008; 8/27/19 - 9/26/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	137.32
72720 0919 NZ	72720-63016; 8/27/19 - 9/26/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	81.88
72930 0919 NZ	72930-63017; 8/27/19 - 9/26/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	21.64
73560 0919 NZ	73560-63017; 8/27/19 - 9/26/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	161.46
73770 0919 NZ	73770-63018 8/27/19 - 9/26/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	531.29
74190 0919 NZ	74190-63017; 8/27/19 - 9/26/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	269.29
74400 0919 NZ	74400-63019; 8/27/19 - 9/26/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	563.04



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74610 0919 NZ	74610-63010; 8/27/19 - 9/26/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	276.98
75030 0919 NZ	75030-63019; 8/27/19 - 9/26/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	293.99
75240 0919 NZ	75240-63010; 8/27/19 - 9/26/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	29.92
75450 0919 NZ	75450-63011; 8/27/19 - 9/26/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	100.67
78770 0919 IB	78770-65011; 8/27/19 - 9/26/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	616.12
78980 0919 IB	78980-65012; 8/27/19 - 9/26/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	31.04
79190 0919 IB	79190-65010; 8/27/19 - 9/26/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	971.09
79400 0919 IB	79400-65012; 8/27/19 - 9/26/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	162.35
79610 0919 IB	79610-65020; 8/27/19 - 9/26/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	25.69
80240 0919 IB	80240-65016; 8/27/19 - 9/26/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	199.17
17940 1019 IL	17940-67026; 9/13/19 - 10/14/19	10/23/2019	10/23/2019	10/23/2019		11/22/2019	62.95
18150 1019 IL	18150-67017; 9/13/19 - 10/14/19	10/23/2019	10/23/2019	10/23/2019		11/22/2019	79.55
23400 1019 IL	23400-67013; 9/13/19 - 10/14/19	10/23/2019	10/23/2019	10/23/2019		11/22/2019	27.26
23610 1019 IL	23610-67014; 9/13/19 - 10/14/19	10/23/2019	10/23/2019	10/23/2019		11/22/2019	134.59
23820 1019 IL	23820-67015; 9/18/19 - 10/17/19	10/23/2019	10/23/2019	10/23/2019		11/22/2019	11.10
24240 1019 IL	24240-67014; 9/13/19 - 10/14/19	10/23/2019	10/23/2019	10/23/2019		11/22/2019	40.22
30781 1019 IL	30781-02009; 9/13/19 - 10/14/19	10/23/2019	10/23/2019	10/23/2019		11/22/2019	434.16
65281 1019 IL	65281-37004; 9/13/19 - 10/14/19	10/23/2019	10/23/2019	10/23/2019		11/22/2019	335.33
68580 1019 IL	68580-96008; 9/13/19 - 10/14/19	10/23/2019	10/23/2019	10/23/2019		11/22/2019	500.93
36850 0919 DR	36850-74016; 9/17/19 - 10/16/19	10/25/2019	10/25/2019	10/25/2019		11/22/2019	37.02
37060 0919 DR	37060-74014; 9/11/19 - 10/10/19	10/25/2019	10/25/2019	10/25/2019		11/22/2019	17.86
04690 1019 LT	04690-64027; 10/4/19 - 11/4/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	59.87
04770 1019 NZ	04770-37026; 9/26/19 - 10/25/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	583.88
04900 1019 LT	04900-64012; 10/4/19 - 11/4/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	75.65
05110 1019 LT	05110-64010; 10/4/19 - 11/4/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	28.48
05320 1019 LT	05320-64011; 10/4/19 - 11/4/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	91.97
05470 1019 LT	05470-61003; 10/4/19 - 11/4/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	72.25
05740 1019 LT	05740-64013; 10/4/19 - 11/4/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	46.37
05950 1019 LT	05950-64014; 10/4/19 - 11/4/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	28.89
06160 1019 LT	06160-64012; 10/4/19 - 11/4/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	25.39
06370 1019 LT	06370-64013; 10/4/19 - 11/4/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	29.57
06580 1019 LT	06580-64014; 10/4/19 - 11/4/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	30.53
06790 1019 LT	06790-64015; 10/4/19 - 11/4/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	44.06
07000 1019 LT	07000-64014; 10/4/19 - 11/4/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	25.52



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08430 1019 LT	08430-13166; 10/4/19 - 11/4/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	59.27
11071 1019 LT	11071-35040; 10/4/19 - 11/4/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	80.81
11370 1019 IB	11370-68017; 10/1/19 - 10/30/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	5.59
17940 1119 IL	17940-67026; 10/14/19 - 11/12/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	73.53
18150 1119 IL	18150-67017; 10/14/19 - 11/12/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	140.23
21330 1019 NZ	21330-50008; 9/26/19 - 10/25/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	122.34
23400 1119 IL	23400-67013; 10/14/19 - 11/12/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	25.39
23610 1119 IL	23610-67014; 10/14/19 - 11/12/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	114.22
24240 1119 IL	24240-67014; 10/14/19 - 11/12/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	92.96
24331 1019 NZ	24331-65004; 9/26/19 - 10/25/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	303.96
28931 1019 LT	28931-44005; 10/4/19 - 11/4/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	131.21
30631 1019 LT	30631-69008; 10/4/19 - 11/4/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	29.76
30781 1119 IL	30781-02009; 10/14/19 - 11/12/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	349.08
31171 1019 NZ	31171-54004; 9/26/19 - 10/25/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	98.35
36850 1019 DR	36850-74016; 10/16/19 - 11/14/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	31.97
37031 1019 NZ	37031-14001; 9/26/19 - 10/25/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	137.63
37060 1019 DR	37060-74014; 10/10/19 - 11/8/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	17.67
37550 1019 NZ	37550-85009; 9/26/19 - 10/25/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	327.27
40381 1019 NZ	40381-13004; 9/26/19 - 10/25/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	471.37
40591 1019 LT	40591-52004; 10/4/19 - 11/4/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	74.20
41830 1019 NZ	41830-68008; 9/26/19 - 10/25/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	106.15
65281 1119 IL	65281-37004; 10/14/19 - 11/12/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	250.35
68580 1119 IL	68580-96008; 10/14/19 - 11/12/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	359.96
72720 1019 NZ	72720-63016; 9/26/19 - 10/25/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	39.25
72930 1019 NZ	72930-63017; 9/26/19 - 10/25/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	96.27
73560 1019 NZ	73560-63017; 9/26/19 - 10/25/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	123.68
73770 1019 NZ	73770-63018; 9/26/19 - 10/25/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	439.30
74190 1019 NZ	74190-63017; 9/26/19 - 10/25/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	133.51
74400 1019 NZ	74400-63019; 9/26/19 - 10/25/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	321.04
74610 1019 NZ	74610-63010; 9/26/19 - 10/25/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	510.07
75030 1019 NZ	75030-63019; 9/26/19 - 10/25/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	170.55
75240 1019 NZ	75240-63010; 9/26/19 - 10/25/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	39.36
75450 1019 NZ	75450-63011; 9/26/19 - 10/25/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	91.48
78770 1019 IB	78770-65011; 9/26/19 - 10/25/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	317.68

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
78980 1019 IB	78980-65012; 9/26/19 - 10/25/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	28.25
79190 1019 IB	79190-65010; 9/26/19 - 10/25/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	597.43
79400 1019 IB	79400-65012; 9/26/19 - 10/25/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	147.68
79610 1019 IB	79610-65020; 09/26/19 - 10/25/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	25.60
80240 1019 IB	80240-65016; 9/26/19 - 10/25/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	110.84
23820 1119 IL	23820-67015; 10/17/19 - 11/15/19	11/25/2019	11/25/2019	11/25/2019		12/20/2019	10.94
04770 1119 NZ	04770-37026; 10/25/19 - 11/25/19	12/19/2019	12/19/2019	12/19/2019		01/24/2020	774.01
21330 1119 NZ	21330-50008; 10/25/19 - 11/25/19	12/19/2019	12/19/2019	12/19/2019		01/24/2020	121.06
24331 1119 NZ	24331-65004; 10/25/19 - 11/25/19	12/19/2019	12/19/2019	12/19/2019		01/24/2020	347.64
31171 1119 NZ	31171-54004; 10/25/19 - 11/25/19	12/19/2019	12/19/2019	12/19/2019		01/24/2020	43.71
37031 1119 NZ	37031-14001; 10/25/19 - 11/25/19	12/19/2019	12/19/2019	12/19/2019		01/24/2020	124.43
37550 1119 NZ	37550-85009; 10/25/19 - 11/25/19	12/19/2019	12/19/2019	12/19/2019		01/24/2020	325.91
40381 1119 NZ	40381-13004; 10/25/19 - 11/25/19	12/19/2019	12/19/2019	12/19/2019		01/24/2020	438.08
41830 1119 NZ	41830-68008; 10/25/19 - 11/25/19	12/19/2019	12/19/2019	12/19/2019		01/24/2020	95.07
72720 1119 NZ	72720-63016; 10/25/19 - 11/25/19	12/19/2019	12/19/2019	12/19/2019		01/24/2020	93.42
72930 1119 NZ	72930-63017; 10/25/19 - 11/25/19	12/19/2019	12/19/2019	12/19/2019		01/24/2020	511.85
73560 1119 NZ	73560-63017; 10/25/19 - 11/25/19	12/19/2019	12/19/2019	12/19/2019		01/24/2020	155.84
73770 1119 NZ	73770-63018; 10/25/19 - 11/25/19	12/19/2019	12/19/2019	12/19/2019		01/24/2020	670.54
74190 1119 NZ	74190-63017; 10/25/19 - 11/25/19	12/19/2019	12/19/2019	12/19/2019		01/24/2020	180.09
74400 1119 NZ	74400-63019; 10/25/19 - 11/25/19	12/19/2019	12/19/2019	12/19/2019		01/24/2020	399.70
74610 1119 NZ	74610-63010; 10/25/19 - 11/25/19	12/19/2019	12/19/2019	12/19/2019		01/24/2020	1,531.98
75030 1119 NZ	75030-63019; 10/25/19 - 11/25/19	12/19/2019	12/19/2019	12/19/2019		01/24/2020	263.70
75240 1119 NZ	75240-63010; 10/25/19 - 11/25/19	12/19/2019	12/19/2019	12/19/2019		01/24/2020	191.12
75450 1119 NZ	75450-63011; 10/25/19 - 11/25/19	12/19/2019	12/19/2019	12/19/2019		01/24/2020	189.97
78770 1119 IB	78770-65011; 10/25/19 - 11/25/19	12/23/2019	12/23/2019	12/23/2019		01/24/2020	356.66
78980 1119 IB	78980-65012; 10/25/19 - 11/25/19	12/23/2019	12/23/2019	12/23/2019		01/24/2020	28.03
79190 1119 IB	79190-65010; 10/25/19 - 11/25/19	12/23/2019	12/23/2019	12/23/2019		01/24/2020	479.81
79400 1119 IB	79400-65012; 10/25/19 - 11/25/19	12/23/2019	12/23/2019	12/23/2019		01/24/2020	319.25
79610 1119 IB	79610-65020; 10/25/19 - 11/25/19	12/23/2019	12/23/2019	12/23/2019		01/24/2020	25.39
80240 1119 IB	80240-65016; 10/25/19 - 11/25/19	12/23/2019	12/23/2019	12/23/2019		01/24/2020	56.53
04690 1119 LT	04690-64027; 11/4/19 - 12/5/19	12/27/2019	12/27/2019	12/27/2019		01/24/2020	65.37
04900 1119 LT	04900-64012; 11/4/19 - 12/5/19	12/27/2019	12/27/2019	12/27/2019		01/24/2020	66.90
05110 1119 LT	05110-64010; 11/4/19 - 12/5/19	12/27/2019	12/27/2019	12/27/2019		01/24/2020	25.94
05320 1119 LT	05320-64011; 11/4/19 - 12/5/19	12/27/2019	12/27/2019	12/27/2019		01/24/2020	326.72



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05470 1119 LT	05470-61003; 11/4/19 - 12/5/19	12/27/2019	12/27/2019	12/27/2019		01/24/2020	25.39
05740 1119 LT	05740-64013; 11/4/19 - 12/5/19	12/27/2019	12/27/2019	12/27/2019		01/24/2020	25.39
05950 1119 LT	05950-64014; 11/4/19 - 12/5/19	12/27/2019	12/27/2019	12/27/2019		01/24/2020	25.39
06160 1119 LT	06160-64012; 11/4/19 - 12/5/19	12/27/2019	12/27/2019	12/27/2019		01/24/2020	25.39
06370 1119 LT	06370-64013; 11/4/19 - 12/5/19	12/27/2019	12/27/2019	12/27/2019		01/24/2020	25.39
06580 1119 LT	06580-64014; 11/4/19 - 12/5/19	12/27/2019	12/27/2019	12/27/2019		01/24/2020	31.15
06790 1119 LT	06790-64015; 11/4/19 - 12/5/19	12/27/2019	12/27/2019	12/27/2019		01/24/2020	44.49
07000 1119 LT	07000-64014; 11/4/19 - 12/5/19	12/27/2019	12/27/2019	12/27/2019		01/24/2020	25.39
08430 1119 LT	08430-13166; 11/4/19 - 12/5/19	12/27/2019	12/27/2019	12/27/2019		01/24/2020	25.74
11071 1119 LT	11071-35040; 11/4/19 - 12/5/19	12/27/2019	12/27/2019	12/27/2019		01/24/2020	25.59
11370 1119 IB	11370-68017; 10/30/19 - 12/2/19	12/27/2019	12/27/2019	12/27/2019		01/24/2020	5.64
17940 1219 IL	17940-67026; 11/12/19 - 12/13/19	12/27/2019	12/27/2019	12/27/2019		01/24/2020	96.62
18150 1219 IL	18150-67017; 11/12/19 - 12/13/19	12/27/2019	12/27/2019	12/27/2019		01/24/2020	166.22
23400 1219 IL	23400-67013; 11/12/19 - 12/13/19	12/27/2019	12/27/2019	12/27/2019		01/24/2020	25.39
23610 1219 IL	23610-67014; 11/12/19 - 12/13/19	12/27/2019	12/27/2019	12/27/2019		01/24/2020	43.60
23820 1219 IL	23820-67015; 11/15/19 - 12/18/19	12/27/2019	12/27/2019	12/27/2019		01/24/2020	11.72
24240 1219 IL	24240-67014; 11/12/19 - 12/13/19	12/27/2019	12/27/2019	12/27/2019		01/24/2020	72.77
28931 1119 LT	28931-44005; 11/4/19 - 12/5/19	12/27/2019	12/27/2019	12/27/2019		01/24/2020	120.16
30631 1119 LT	30631-69008; 11/4/19 - 12/5/19	12/27/2019	12/27/2019	12/27/2019		01/24/2020	29.77
30781 1219 IL	30781-02009; 11/12/19 - 12/13/19	12/27/2019	12/27/2019	12/27/2019		01/24/2020	48.59
40591 1119 LT	40591-52004; 11/4/19 - 12/5/19	12/27/2019	12/27/2019	12/27/2019		01/24/2020	25.39
65281 1219 IL	65281-37004; 11/12/19 - 12/13/19	12/27/2019	12/27/2019	12/27/2019		01/24/2020	25.39
68580 1219 IL	68580-96008; 11/12/19 - 12/13/19	12/27/2019	12/27/2019	12/27/2019		01/24/2020	25.39
36850 1119 DR	36850-74016; 11/14/19 - 12/17/19	12/30/2019	12/30/2019	12/30/2019		01/24/2020	29.85
37060 1119 DR	37060-74014; 11/8/19 - 12/11/19	12/30/2019	12/30/2019	12/30/2019		01/24/2020	18.88
04770 1219 NZ	04770-37026; 11/25/19 - 12/30/19	01/17/2020	01/17/2020	01/17/2020		02/21/2020	891.25
21330 1219 NZ	21330-50008; 11/25/19 - 12/30/19	01/17/2020	01/17/2020	01/17/2020		02/21/2020	127.09
24331 1219 NZ	24331-65004; 11/25/19 - 12/30/19	01/17/2020	01/17/2020	01/17/2020		02/21/2020	387.59
31171 1219 NZ	31171-54004; 11/25/19 - 12/30/19	01/17/2020	01/17/2020	01/17/2020		02/21/2020	33.64
37031 1219 NZ	37031-14001; 11/25/19 - 12/30/19	01/17/2020	01/17/2020	01/17/2020		02/21/2020	151.73
37550 1219 NZ	37550-85009; 11/25/19 - 12/30/19	01/17/2020	01/17/2020	01/17/2020		02/21/2020	383.76
40381 1219 NZ	40381-13004; 11/25/19 - 12/30/19	01/17/2020	01/17/2020	01/17/2020		02/21/2020	518.56
41830 1219 NZ	41830-68008; 11/25/19 - 12/30/19	01/17/2020	01/17/2020	01/17/2020		02/21/2020	104.30
72720 1219 NZ	72720-63016; 11/25/19 - 12/30/19	01/17/2020	01/17/2020	01/17/2020		02/21/2020	58.61



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72930 1219 NZ	72930-63017; 11/25/19 - 12/30/19	01/17/2020	01/17/2020	01/17/2020		02/21/2020	673.52
73560 1219 NZ	73560-63017; 11/25/19 - 12/30/19	01/17/2020	01/17/2020	01/17/2020		02/21/2020	113.91
73770 1219 NZ	73770-63018; 11/25/19 - 12/30/19	01/17/2020	01/17/2020	01/17/2020		02/21/2020	770.85
74190 1219 NZ	74190-63017;11/25/19 - 12/30/19	01/17/2020	01/17/2020	01/17/2020		02/21/2020	108.49
74400 1219 NZ	74400-63019; 11/25/19 - 12/30/19	01/17/2020	01/17/2020	01/17/2020		02/21/2020	471.58
74610 1219 NZ	74610-63010; 11/25/19 - 12/30/19	01/17/2020	01/17/2020	01/17/2020		02/21/2020	1,953.80
75030 1219 NZ	75030-63019; 11/25/19 - 12/30/19	01/17/2020	01/17/2020	01/17/2020		02/21/2020	318.89
75240 1219 NZ	75240-63010; 11/25/19 - 12/30/19	01/17/2020	01/17/2020	01/17/2020		02/21/2020	222.48
75450 1219 NZ	75450-63011; 11/25/19 - 12/30/19	01/17/2020	01/17/2020	01/17/2020		02/21/2020	222.35
04690 1219 LT	04690-64027; 12/5/19 - 1/8/20	01/23/2020	01/23/2020	01/23/2020		02/21/2020	84.30
04900 1219 LT	04900-64012; 12/5/19 - 1/8/20	01/23/2020	01/23/2020	01/23/2020		02/21/2020	75.98
05110 1219 LT	05110-64010; 12/5/19 - 1/8/20	01/23/2020	01/23/2020	01/23/2020		02/21/2020	25.84
05320 1219 LT	05320-64011; 12/5/19 - 1/8/20	01/23/2020	01/23/2020	01/23/2020		02/21/2020	322.18
05470 1219 LT	05470-61003; 12/5/19 - 1/8/20	01/23/2020	01/23/2020	01/23/2020		02/21/2020	25.39
05740 1219 LT	05740-64013; 12/5/19 - 1/8/20	01/23/2020	01/23/2020	01/23/2020		02/21/2020	25.39
05950 1219 LT	05950-64014; 12/5/19 - 1/8/20	01/23/2020	01/23/2020	01/23/2020		02/21/2020	25.39
06370 1219 LT	06370-64013; 12/5/19 - 1/8/20	01/23/2020	01/23/2020	01/23/2020		02/21/2020	25.39
06580 1219 LT	06580-64014; 12/5/19 - 1/8/20	01/23/2020	01/23/2020	01/23/2020		02/21/2020	32.56
07000 1219 LT	07000-64014; 12/5/19 - 1/8/20	01/23/2020	01/23/2020	01/23/2020		02/21/2020	25.39
08430 1219 LT	08430-13166; 12/5/19 - 1/8/20	01/23/2020	01/23/2020	01/23/2020		02/21/2020	25.63
11071 1219 LT	11071-35040; 12/5/19 - 1/8/20	01/23/2020	01/23/2020	01/23/2020		02/21/2020	25.39
11370 1219 IB	11370-68017; 12/2/19 - 1/3/20	01/23/2020	01/23/2020	01/23/2020		02/21/2020	5.64
28931	28931-44005; 12/5/19 - 1/8/20	01/23/2020	01/23/2020	01/23/2020		02/21/2020	142.76
30631 1219 LT	30631-69008; 12/5/19 - 1/8/20	01/23/2020	01/23/2020	01/23/2020		02/21/2020	30.74
40591 1219 LT	40591-52004; 12/5/19 - 1/8/20	01/23/2020	01/23/2020	01/23/2020		02/21/2020	25.39
78770 1219 IB	78770-65011; 11/25/19 - 12/30/19	01/23/2020	01/23/2020	01/23/2020		02/21/2020	39.80
78980 1219 IB	78980-65012; 11/25/19 - 12/30/19	01/23/2020	01/23/2020	01/23/2020		02/21/2020	26.90
79190 1219 IB	79190-65010; 11/25/19 - 12/30/19	01/23/2020	01/23/2020	01/23/2020		02/21/2020	452.42
79400 1219 IB	79400-65012; 11/25/19 - 12/30/19	01/23/2020	01/23/2020	01/23/2020		02/21/2020	403.27
79610 1219 IB	79610-65020; 11/25/19 - 12/30/19	01/23/2020	01/23/2020	01/23/2020		02/21/2020	25.52
80240 1219 IB	80240-65016; 11/25/19 - 12/30/19	01/23/2020	01/23/2020	01/23/2020		02/21/2020	50.16
06160 1219 LT	06160-64012; 12/5/19 - 1/2/20	01/31/2020	01/31/2020	01/31/2020		02/21/2020	25.39
17940 0120 IL	17940-67026; 12/13/19 - 1/20/20	01/31/2020	01/31/2020	01/31/2020		02/21/2020	118.92
18150 0120 IL	18150-67017; 12/13/19 - 1/20/20	01/31/2020	01/31/2020	01/31/2020		02/21/2020	220.13

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23400 0120 IL	23400-67013; 12/13/19 - 1/20/20	01/31/2020	01/31/2020	01/31/2020		02/21/2020	25.39
23610 0120 IL	23610-67014; 12/13/19 - 1/17/20	01/31/2020	01/31/2020	01/31/2020		02/21/2020	38.72
23820 0120 IL	23820-67015; 12/18/19 - 1/22/20	01/31/2020	01/31/2020	01/31/2020		02/21/2020	13.02
24240 0120 IL	24240-67014; 12/13/19 - 01/20/20	01/31/2020	01/31/2020	01/31/2020		02/21/2020	21.16
30781 0120 IL	30781-02009; 12/13/19 - 1/17/20	01/31/2020	01/31/2020	01/31/2020		02/21/2020	25.39
36850 1219 DR	36850-74016; 12/17/19 - 1/21/20	01/31/2020	01/31/2020	01/31/2020		02/21/2020	30.74
65281 0120 IL	65281-37004; 12/13/19 - 1/17/20	01/31/2020	01/31/2020	01/31/2020		02/21/2020	25.39
68580 0120 IL	68580-96008; 12/13/19 - 1/17/20	01/31/2020	01/31/2020	01/31/2020		02/21/2020	25.39
04770 0120 NZ	04770-37026; 12/30/19 - 1/30/20	02/18/2020	02/18/2020	02/18/2020		03/27/2020	927.71
11370 0120 IB	11370-68017; 1/3/20 - 2/4/20	02/18/2020	02/18/2020	02/18/2020		03/27/2020	5.72
21330 0120 NZ	21330-50008; 12/30/19 - 1/30/20	02/18/2020	02/18/2020	02/18/2020		03/27/2020	123.28
24331 0120 NZ	24331-65004; 12/30/19 - 1/30/20	02/18/2020	02/18/2020	02/18/2020		03/27/2020	485.13
31171 0120 NZ	31171-54004; 12/30/19 - 1/30/20	02/18/2020	02/18/2020	02/18/2020		03/27/2020	37.84
37031 0120 NZ	37031-14001; 12/30/19 - 1/30/20	02/18/2020	02/18/2020	02/18/2020		03/27/2020	176.68
37550 0120 NZ	37550-85009; 12/30/19 - 01/30/20	02/18/2020	02/18/2020	02/18/2020		03/27/2020	362.19
40381 0120 NZ	40381-13004; 12/30/19 - 1/30/20	02/18/2020	02/18/2020	02/18/2020		03/27/2020	549.75
41830 0120 NZ	41830-68008; 12/30/19 - 1/30/20	02/18/2020	02/18/2020	02/18/2020		03/27/2020	112.19
72720 0120 NZ	72720-63016; 12/30/19 - 1/30/20	02/18/2020	02/18/2020	02/18/2020		03/27/2020	25.39
72930 0120 NZ	72930-63017; 12/30/19 - 1/30/20	02/18/2020	02/18/2020	02/18/2020		03/27/2020	747.22
73560 0120 NZ	73560-63017; 12/30/19 - 1/30/20	02/18/2020	02/18/2020	02/18/2020		03/27/2020	120.93
73770 0120 NZ	73770-63018; 12/30/19 - 1/30/20	02/18/2020	02/18/2020	02/18/2020		03/27/2020	852.86
74190 0120 NZ	74190-63017; 12/30/19 - 1/30/20	02/18/2020	02/18/2020	02/18/2020		03/27/2020	113.20
74400 0120 NZ	74400-63019; 12/30/19 - 1/30/20	02/18/2020	02/18/2020	02/18/2020		03/27/2020	514.52
74610 0120 NZ	74610-63010; 12/30/19 - 1/30/20	02/18/2020	02/18/2020	02/18/2020		03/27/2020	2,165.49
75030 0120 NZ	75030-63019; 12/30/19 - 1/30/20	02/18/2020	02/18/2020	02/18/2020		03/27/2020	333.09
75240 0120 NZ	75240-63010; 12/30/19 - 1/30/20	02/18/2020	02/18/2020	02/18/2020		03/27/2020	261.02
75450 0120 NZ	75450-63011; 12/30/19 - 1/30/20	02/18/2020	02/18/2020	02/18/2020		03/27/2020	241.19
78770 0120 IB	78770-65011; 12/30/19 - 1/30/20	02/18/2020	02/18/2020	02/18/2020		03/27/2020	35.18
78980 0120 IB	78980-65012; 12/30/19 - 1/30/20	02/18/2020	02/18/2020	02/18/2020		03/27/2020	26.83
79190 0120 IB	79190-65010; 12/30/19 - 1/30/20	02/18/2020	02/18/2020	02/18/2020		03/27/2020	465.43
79400 0120 IB	79400-65012; 12/30/19 - 1/30/20	02/18/2020	02/18/2020	02/18/2020		03/27/2020	579.79
79610 0120 IB	79610-65020; 12/30/19 - 1/30/20	02/18/2020	02/18/2020	02/18/2020		03/27/2020	25.39
80240 0120 IB	80240-65016; 12/30/19 - 1/30/20	02/18/2020	02/18/2020	02/18/2020		03/27/2020	25.84
08311 01/2-8/20	08311-02102; 1/2/20 - 1/8/20	02/19/2020	02/19/2020	02/19/2020		03/27/2020	16.23

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04690 0120 LT	04690-64027; 1/8/20 - 2/7/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	69.46
04900 0120 LT	04900-64012; 1/8/20 - 2/7/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	73.58
05110 0120 LT	05110-64010; 1/8/20 - 2/7/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	25.79
05320 0120 LT	05320-64011; 1/8/20 - 2/7/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	258.55
05470 0120 LT	05470-61003; 1/8/20 - 2/7/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	25.39
05740 0120 LT	05740-64013; 1/8/20 - 2/7/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	25.39
05950 0120 LT	05950-64014; 1/8/20 - 2/7/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	25.39
06370 0120 LT	06370-64013; 1/8/20 - 2/7/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	25.39
06580 0120 LT	06580-64014; 1/8/20 - 2/7/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	29.38
06790 0120 LT	06790-64015; 1/9/20 - 2/7/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	44.66
06790 1219 LT	06790-64015; 12/5/19 - 1/9/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	48.93
07000 0120 LT	07000-64014; 1/8/20 - 2/7/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	25.39
08311 0120 LT	08311-02102; 1/8/20 - 2/7/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	147.88
08430 0120 LT	08430-13166; 1/8/20 - 2/7/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	25.39
11071 0120 LT	11071-35040; 1/8/20 - 2/7/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	25.39
17940 0220 IL	17940-67026; 1/20/20 - 2/17/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	94.85
18150 0220 IL	18150-67017; 1/20/20 - 2/17/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	180.47
23400 0220 IL	23400-67013; 1/20/20 - 2/17/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	25.39
23610 0220 IL	23610-67014; 1/17/20 - 2/17/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	35.68
24240 0220 IL	24240-67014; 1/20/20 - 2/17/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	21.16
28931 0120 LT	28931-44005; 1/8/20 - 2/7/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	127.57
30631 0120 LT	30631-69008; 1/8/20 - 2/7/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	29.59
30781 0220 IL	30781-02009; 1/17/20 - 2/17/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	25.39
36850 0120 DR	36850-74016; 1/21/20 - 2/19/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	29.11
37060 0120 DR	37060-74014; 1/14/20 - 2/13/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	18.09
37060 1219 DR	37060-74014; 12/11/19 - 1/14/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	20.57
40591 0120 LT	40591-52004; 1/8/20 - 2/7/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	25.39
65281 0220 IL	65281-37004; 1/17/20 - 2/17/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	25.39
68580 0220 IL	68580-96008; 1/17/20 - 2/17/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	25.39
04770 0220 NZ	04770-37026; 1/30/20 - 3/02/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	842.28
11370 0220 IB	11370-68017; 2/4/20 - 3/5/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	5.55
21330 0220 NZ	21330-50008; 1/30/20 - 3/2/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	93.75
23820 0220 IL	23820-67015; 1/22/20 - 2/20/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	10.92
24331 0220 NZ	24331-65004; 1/30/20 - 3/2/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	490.35

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31171 0220 NZ	31171-54004; 1/30/20 - 3/2/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	54.50
37031 0220 NZ	37031-14001; 1/30/20 - 3/2/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	149.75
37550 0220 NZ	37550-85009; 1/30/20 - 3/2/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	369.07
40381 0220 NZ	40381-13004; 1/30/20 - 3/2/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	514.31
41830 0220 NZ	41830-68008; 1/30/20 - 3/2/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	103.65
72720 0220 NZ	72720-63016; 1/30/20 - 3/2/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	25.39
72930 0220 NZ	72930-63017; 1/30/20 - 3/2/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	623.09
73560 0220 NZ	73560-63017; 1/30/20 - 3/2/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	158.68
73770 0220 NZ	73770-63018; 1/30/20 - 3/2/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	783.41
74190 0220 NZ	74190-63017; 1/30/20 - 3/2/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	106.93
74400 0220 NZ	74400-63019; 1/30/20 - 3/2/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	462.60
74610 0220 NZ	74610-63010; 1/30/20 - 3/2/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	1,867.62
75030 0220 NZ	75030-63019; 1/30/20 - 3/2/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	335.27
75240 0220 NZ	75240-63010; 1/30/20 - 3/2/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	239.12
75450 0220 NZ	75450-63011; 1/30/20 - 3/2/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	214.63
78770 0220 IB	78770-65011; 1/30/20 - 3/2/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	34.54
78980 0220 IB	78980-65012; 1/30/20 - 3/20/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	26.65
79190 0220 IB	79190-65010; 1/30/20 - 3/2/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	430.62
79400 0120 IBcor	79400-65012; 12/30/19 - 1/30/20 corrected bill adjustment	03/17/2020	03/17/2020	03/17/2020		04/24/2020	(131.05)
79400 0220 IB	79400-65012; 1/30/20 - 3/2/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	411.51
79610 0220 IB	79610-65020; 1/30/20 - 3/2/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	25.52
80240 0220 IB	80240-65016; 1/30/20 - 3/2/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	25.79
04690 0220 LT	04690-64027; 2/7/20 - 3/10/20	03/23/2020	03/23/2020	03/23/2020		04/24/2020	74.94
04900 0220 LT	04900-64012; 2/7/20 - 3/10/20	03/23/2020	03/23/2020	03/23/2020		04/24/2020	72.15
05110 0220 LT	05110-64010; 2/7/20 - 3/10/20	03/23/2020	03/23/2020	03/23/2020		04/24/2020	25.80
05320 0220 LT	05320-64011; 2/7/20 - 3/10/20	03/23/2020	03/23/2020	03/23/2020		04/24/2020	132.13
05470 0220 LT	05470-61003; 2/7/20 - 3/10/20	03/23/2020	03/23/2020	03/23/2020		04/24/2020	25.39
05740 0220 LT	05740-64013; 2/7/20 - 3/10/20	03/23/2020	03/23/2020	03/23/2020		04/24/2020	25.39
05950 0220 LT	05950-64014; 2/7/20 - 3/10/20	03/23/2020	03/23/2020	03/23/2020		04/24/2020	25.39
06370 0220 LT	06370-64013; 2/7/20 - 3/10/20	03/23/2020	03/23/2020	03/23/2020		04/24/2020	25.39
06580 0220 LT	06580-64014; 2/7/20 - 3/10/20	03/23/2020	03/23/2020	03/23/2020		04/24/2020	26.23
06790 0220 LT	06790-64015; 2/7/20 - 3/10/20	03/23/2020	03/23/2020	03/23/2020		04/24/2020	43.64
07000 0220 LT	07000-64014; 2/7/20 - 3/10/20	03/23/2020	03/23/2020	03/23/2020		04/24/2020	25.39
08311 0220 LT	08311-02102; 2/7/20 - 3/10/20	03/23/2020	03/23/2020	03/23/2020		04/24/2020	141.33

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08430 0220 LT	08430-13166; 2/7/10 - 3/10/20	03/23/2020	03/23/2020	03/23/2020		04/24/2020	25.39
11071 0220 LT	11071-35040; 2/7/20 - 3/10/20	03/23/2020	03/23/2020	03/23/2020		04/24/2020	25.39
28931 0220 LT	28931-44005; 2/7/20 - 3/10/20	03/23/2020	03/23/2020	03/23/2020		04/24/2020	137.81
30631 0220 LT	30631-69008; 2/7/20 - 3/10/20	03/23/2020	03/23/2020	03/23/2020		04/24/2020	29.85
40591 0220 LT	40591-52004; 2/7/20 - 3/10/20	03/23/2020	03/23/2020	03/23/2020		04/24/2020	25.39
17940 00320 IL	17940-67026; 2/17/20 - 3/18/20	03/26/2020	03/26/2020	03/26/2020		04/24/2020	88.65
18150 0320 IL	18150-67017; 2/17/20 - 3/18/20	03/26/2020	03/26/2020	03/26/2020		04/24/2020	167.38
23400 0320 IL	23400-67013; 2/17/20 - 3/18/20	03/26/2020	03/26/2020	03/26/2020		04/24/2020	25.39
23610 0320 IL	23610-67014; 2/17/20 - 3/18/20	03/26/2020	03/26/2020	03/26/2020		04/24/2020	44.43
24240 0320 IL	24240-67014; 2/17/20 - 3/18/20	03/26/2020	03/26/2020	03/26/2020		04/24/2020	21.16
30781 0320 IL	30781-02009; 2/17/20 - 3/18/20	03/26/2020	03/26/2020	03/26/2020		04/24/2020	26.14
37060 0220 DR	37060-74014; 2/13/20 - 3/16/20	03/26/2020	03/26/2020	03/26/2020		04/24/2020	17.88
65281 0320 IL	65281-37004; 2/17/20 - 3/18/20	03/26/2020	03/26/2020	03/26/2020		04/24/2020	25.39
68580 0320 IL	68580-96008; 2/17/20 - 3/18/20	03/26/2020	03/26/2020	03/26/2020		04/24/2020	25.39
23820 0320 IL	23820-67015; 2/20/20 - 3/23/20	04/03/2020	04/03/2020	04/03/2020		05/22/2020	10.94
36850 0220 DR	36850-74016; 2/19/20 - 3/23/20	04/03/2020	04/03/2020	04/03/2020		05/22/2020	29.28
04690 0320 LT	04690-64027; 3/10/20 - 4/9/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	63.64
04770 0320 NZ	04770-37026; 3/2/20 - 4/1/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	704.50
04900 0320 LT	04900-64012; 3/10/20 - 4/9/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	58.52
05110 0320 LT	05110-64010; 3/10/20 - 4/9/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	25.86
05320 0320 LT	05320-64011; 3/10/20 - 4/9/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	108.56
05740 0320 LT	05740-64013; 3/10/20 - 4/9/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	25.39
06370 0320 LT	06370-64013; 3/10/20 - 4/9/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	25.39
06580 0320 LT	06580-64014; 3/10/20 - 4/9/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	27.77
06790 0320 LT	06790-64015; 3/10/20 - 4/9/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	40.54
07000 0320 LT	07000-64014; 3/10/20 - 4/9/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	25.39
08311 0320 LT	08311-02102; 3/10/20 - 4/9/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	90.21
08430 0320 LT	08430-13166; 3/10/20 - 4/9/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	26.72
11071 0320 LT	11071-35040; 3/10/20 - 4/9/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	29.60
11370 0320 IB	11370-68017; 3/5/20 - 4/6/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	5.56
21330 0320 NZ	21330-50008; 3/2/20 - 4/1/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	88.58
24331 0320 NZ	24331-65004; 3/2/20 - 4/1/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	468.19
28931 0320 LT	28931-44005; 3/10/20 - 4/9/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	100.68
30631 0320 LT	30631-69008; 3/10/20 - 4/9/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	29.37



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31171 0320 NZ	31171-54004; 3/2/20 - 4/1/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	37.49
37031 0320 NZ	37031-14001; 3/2/20 - 4/1/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	113.47
37550 0320 NZ	37550-85009; 3/2/20 - 4/1/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	333.31
40381 0320 NZ	40381-13004; 3/2/20 - 4/1/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	484.62
40591 0320 LT	40591-52004; 3/10/20 - 4/9/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	25.39
41830 0320 NZ	41830-68008; 3/2/20 - 4/1/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	102.29
72720 0320 NZ	72720-63016; 3/2/20 - 4/1/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	25.39
72930 0320 NZ	72930-63017; 3/2/20 - 4/1/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	368.93
73560 0320 NZ	73560-63017; 3/2/20 - 4/1/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	160.65
73770 0320 NZ	73770-63018; 3/2/20 - 4/1/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	682.00
74190 0320 NZ	74190-63017; 3/2/20 - 4/1/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	80.82
74400 0320 NZ	74400-63019; 3/2/20 - 4/1/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	321.35
74610 0320 NZ	74610-63010; 3/2/20 - 4/1/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	1,296.64
75030 0320 NZ	75030-63019; 3/2/20 - 4/1/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	245.60
75240 0320 NZ	75240-63010; 3/2/20 - 4/1/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	145.12
75450 0320 NZ	75450-63011; 3/2/20 - 4/1/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	161.72
78770 0320 IB	78770-65011; 3/2/20 - 4/1/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	33.72
78980 0320 IB	78980-65012; 3/2/20 - 4/1/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	26.70
79190 0320 IB	79190-65010; 3/2/20 - 4/1/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	457.90
79400 0320 IB	79400-65012; 3/2/20 - 4/1/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	281.03
79610 0320 IB	79610-65020; 3/2/20 - 4/1/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	25.39
80240 0320 IB	80240-65016; 3/2/20 - 4/1/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	52.88
05470 0320 LT	05470-61003; 3/10/20 - 4/09/20	04/27/2020	04/27/2020	04/27/2020		05/22/2020	25.39
05950 0320 LT	05950-64014; 3/10/20 - 4/9/20	04/27/2020	04/27/2020	04/27/2020		05/22/2020	36.66
17940 0320 IL	17940-67026; 3/18/20 - 4/17/20	04/27/2020	04/27/2020	04/27/2020		05/22/2020	76.13
18150 0420 IL	18150-67017; 3/18/20 - 4/17/20	04/27/2020	04/27/2020	04/27/2020		05/22/2020	124.92
23400 0420 IL	23400-37013; 3/18/20 - 4/17/20	04/27/2020	04/27/2020	04/27/2020		05/22/2020	25.39
23610 0420 IL	23610-67014; 3/18/20 - 4/17/20	04/27/2020	04/27/2020	04/27/2020		05/22/2020	35.06
24240 0420 IL	24240-67014; 3/18/20 - 4/17/20	04/27/2020	04/27/2020	04/27/2020		05/22/2020	21.16
30781 0420 IL	30781-02009; 3/18/20 - 4/17/20	04/27/2020	04/27/2020	04/27/2020		05/22/2020	26.24
37060 0320 DR	37060-74014; 3/16/20 - 4/15/20	04/27/2020	04/27/2020	04/27/2020		05/22/2020	16.91
65281 0420 IL	65281-37004; 3/18/20 - 4/17/20	04/27/2020	04/27/2020	04/27/2020		05/22/2020	25.39
68580 0420 IL	68580-96008; 3/18/20 - 04/17/20	04/27/2020	04/27/2020	04/27/2020		05/22/2020	25.39
23820 0420 IL	23820-67015; 3/23/20 - 4/22/20	04/30/2020	04/30/2020	04/30/2020		05/22/2020	10.24

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36850 0420 DR	36850-74016; 3/23/20 - 4/21/20	04/30/2020	04/30/2020	04/30/2020		05/22/2020	28.30
04770 0420 NZ	04770-37026; 4/1/20 - 4/30/20	05/11/2020	05/11/2020	05/11/2020		06/19/2020	575.99
11370 0420 IB	11370-68017; 4/6/20 - 5/5/20	05/11/2020	05/11/2020	05/11/2020		06/19/2020	5.44
21330 0420 NZ	21330-50008; 4/1/20 - 4/30/20	05/11/2020	05/11/2020	05/11/2020		06/19/2020	106.21
24331 0420 NZ	24331-65004; 4/1/20 - 4/30/20	05/11/2020	05/11/2020	05/11/2020		06/19/2020	340.41
31171 0420 NZ	31171-54004; 4/1/20 - 4/30/20	05/11/2020	05/11/2020	05/11/2020		06/19/2020	34.81
37031 0420 NZ	37031-14001; 4/1/20 - 4/30/20	05/11/2020	05/11/2020	05/11/2020		06/19/2020	102.00
37550 0420 NZ	37550-85009; 4/1/20 - 4/30/20	05/11/2020	05/11/2020	05/11/2020		06/19/2020	265.70
40381 0420 NZ	40381-13004; 4/1/20 - 4/30/20	05/11/2020	05/11/2020	05/11/2020		06/19/2020	506.96
41830 0420 NZ	41830-68008; 4/1/20 - 4/30/20	05/11/2020	05/11/2020	05/11/2020		06/19/2020	92.91
72720 0420 NZ	72720-63016; 4/1/20 - 4/30/20	05/11/2020	05/11/2020	05/11/2020		06/19/2020	25.39
72930 0420 NZ	72930-63017; 4/1/20 - 4/30/20	05/11/2020	05/11/2020	05/11/2020		06/19/2020	191.02
73560 0420 NZ	73560-63017; 4/1/20 - 4/30/20	05/11/2020	05/11/2020	05/11/2020		06/19/2020	157.38
73770 0420 NZ	73770-63018; 4/1/20 - 4/30/20	05/11/2020	05/11/2020	05/11/2020		06/19/2020	614.75
74190 0420 NZ	74190-63017; 4/1/20 - 4/30/20	05/11/2020	05/11/2020	05/11/2020		06/19/2020	68.92
74400 0420 NZ	74400-63019; 4/1/20 - 4/30/20	05/11/2020	05/11/2020	05/11/2020		06/19/2020	264.52
74610 0420 NZ	74610-63010; 4/1/20 - 4/30/20	05/11/2020	05/11/2020	05/11/2020		06/19/2020	847.59
75030 0420 NZ	75030-63019; 4/1/20 - 4/30/20	05/11/2020	05/11/2020	05/11/2020		06/19/2020	192.20
75240 0420 NZ	75240-63010; 4/1/20 - 4/30/20	05/11/2020	05/11/2020	05/11/2020		06/19/2020	81.61
75450 0420 NZ	75450-63011; 4/1/20 - 4/30/20	05/11/2020	05/11/2020	05/11/2020		06/19/2020	116.58
78770 0420 IB	78770-65011; 4/1/20 - 4/30/20	05/11/2020	05/11/2020	05/11/2020		06/19/2020	62.59
78980 0420 IB	78980-65012; 4/1/20 - 4/30/20	05/11/2020	05/11/2020	05/11/2020		06/19/2020	27.23
79190 0420 IB	79190-65010; 4/1/20 - 4/30/20	05/11/2020	05/11/2020	05/11/2020		06/19/2020	455.58
79400 0420 IB	79400-65012; 4/1/20 - 4/30/20	05/11/2020	05/11/2020	05/11/2020		06/19/2020	175.70
79610 0420 IB	79610-65020; 4/1/20 - 4/30/20	05/11/2020	05/11/2020	05/11/2020		06/19/2020	25.39
80240 0420 IB	80240-65016; 4/1/20 - 4/30/20	05/11/2020	05/11/2020	05/11/2020		06/19/2020	56.09
01731 0520 LT	01731-59093; 5/6/20 - 5/8/20	05/19/2020	05/19/2020	05/19/2020		06/19/2020	1.70
04690 0420 LT	04690-64027; 4/9/20 - 5/8/20	05/19/2020	05/19/2020	05/19/2020		06/19/2020	65.86
04900 0420 LT	04900-64012; 4/9/20 - 5/8/20	05/19/2020	05/19/2020	05/19/2020		06/19/2020	45.82
05110 0420 LT	05110-64010; 4/9/20 - 5/8/20	05/19/2020	05/19/2020	05/19/2020		06/19/2020	25.39
05320 0420 LT	05320-64011; 4/9/20 - 5/8/20	05/19/2020	05/19/2020	05/19/2020		06/19/2020	81.60
05470 0420 LT	05470-61003; 4/9/20 - 5/8/20	05/19/2020	05/19/2020	05/19/2020		06/19/2020	25.39
05740 0420 LT	05740-64013; 4/9/20 - 5/8/20	05/19/2020	05/19/2020	05/19/2020		06/19/2020	25.39
05950 0420 LT	05950-64014; 4/9/20 - 5/8/20	05/19/2020	05/19/2020	05/19/2020		06/19/2020	25.39



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06790 0420 LT	06790-64015; 4/9/20 - 5/8/20	05/19/2020	05/19/2020	05/19/2020		06/19/2020	39.05
07000 0420 LT	07000-64014; 4/9/20 - 5/8/20	05/19/2020	05/19/2020	05/19/2020		06/19/2020	25.39
08311 0420 LT	08311-02102; 4/9/20 - 5/8/20	05/19/2020	05/19/2020	05/19/2020		06/19/2020	75.35
08430 0420 LT	08430-13166; 4/9/20 - 5/8/20	05/19/2020	05/19/2020	05/19/2020		06/19/2020	25.53
10910 0420 lt	10910-75005; 5/6/20 - 5/8/20	05/19/2020	05/19/2020	05/19/2020		06/19/2020	1.70
11071 0420 lt	11071-35040; 4/9/20 - 5/8/20	05/19/2020	05/19/2020	05/19/2020		06/19/2020	25.39
20831 0420 LT	20831-52117; 5/7/20 - 5/8/20	05/19/2020	05/19/2020	05/19/2020		06/19/2020	.84
28931 0420 LT	28931-44005; 4/9/20 - 5/8/20	05/19/2020	05/19/2020	05/19/2020		06/19/2020	86.65
30631 0420 LT	30631-69008; 4/9/20 - 5/8/20	05/19/2020	05/19/2020	05/19/2020		06/19/2020	29.35
39810 0420 LT	39810-53001; 5/6/20 - 5/8/20	05/19/2020	05/19/2020	05/19/2020		06/19/2020	1.70
40591 0420 LT	40591-52004; 4/9/20 - 5/8/20	05/19/2020	05/19/2020	05/19/2020		06/19/2020	25.39
17940 0420 IL	17940-67026; 4/17/20 - 5/18/20	05/22/2020	05/22/2020	05/22/2020		06/19/2020	63.71
18150 0520 IL	18150-67017; 4/17/20 - 5/18/20	05/22/2020	05/22/2020	05/22/2020		06/19/2020	92.44
65281 0520 IL	65281-37004; 4/17/20 - 5/18/20	05/22/2020	05/22/2020	05/22/2020		06/19/2020	25.39
68580 0520 IL	68580-96008; 4/17/20 - 5/18/20	05/22/2020	05/22/2020	05/22/2020		06/19/2020	25.39
06370 0420 LT	06370-64013; 4/9/20 - 5/7/20	05/27/2020	05/27/2020	05/27/2020		06/19/2020	25.39
06580 0420 LT	06580-64014; 4/9/20 - 5/7/20	05/27/2020	05/27/2020	05/27/2020		06/19/2020	29.01
23400 0520 IL	23400-67013; 4/17/20 - 5/18/20	05/28/2020	05/28/2020	05/28/2020		06/19/2020	25.39
23610 0520 IL	23610-67014; 4/17/20 - 5/18/20	05/28/2020	05/28/2020	05/28/2020		06/19/2020	35.09
23820 0520 IL	23820-67015; 4/22/20 - 5/21/20	05/29/2020	05/29/2020	05/29/2020		06/19/2020	10.08
24240 0520 IL	24240-67014; 4/17/20 - 5/18/20	05/29/2020	05/29/2020	05/29/2020		06/19/2020	21.16
30781 0520 IL	30781-02009; 4/17/20 - 5/18/20	05/29/2020	05/29/2020	05/29/2020		06/19/2020	26.64
36850 0450 DR	36850-74016; 4/21/20 - 5/20/20	05/29/2020	05/29/2020	05/29/2020		06/19/2020	28.07
37060 0420 DR	37060-74014; 4/15/20 - 5/14/20	05/29/2020	05/29/2020	05/29/2020		06/19/2020	16.70
04770 0520 NZ	04770-37026; 4/30/20 - 6/1/20	06/15/2020	06/15/2020	06/15/2020		07/24/2020	539.35
21330 0520 NZ	21330-50008; 4/30/20 - 6/1/20	06/15/2020	06/15/2020	06/15/2020		07/24/2020	120.67
24331 0520 NZ	24331-65004; 4/30/20 - 6/1/20	06/15/2020	06/15/2020	06/15/2020		07/24/2020	291.77
31171 0520 NZ	31171-54004; 4/30/20 - 6/1/20	06/15/2020	06/15/2020	06/15/2020		07/24/2020	30.09
37031 0520 NZ	37031-14001; 04/30/20 - 6/1/20	06/15/2020	06/15/2020	06/15/2020		07/24/2020	123.58
37550 0520 NZ	37550-85009; 4/30/20 - 6/1/20	06/15/2020	06/15/2020	06/15/2020		07/24/2020	270.23
40381 0520 NZ	40381-13004; 4/30/20 - 6/1/20	06/15/2020	06/15/2020	06/15/2020		07/24/2020	515.60
41830 0520 NZ	41830-68008; 4/30/20 - 6/1/20	06/15/2020	06/15/2020	06/15/2020		07/24/2020	114.78
72720 0520 NZ	72720-63016; 4/30/20 - 6/1/20	06/15/2020	06/15/2020	06/15/2020		07/24/2020	36.75
72930 0520 NZ	72930-63017; 4/30/20 - 6/1/20	06/15/2020	06/15/2020	06/15/2020		07/24/2020	67.80



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73560 0520 NZ	73560-63017; 4/30/20 - 6/1/20	06/15/2020	06/15/2020	06/15/2020		07/24/2020	154.34
73770 0520 NZ	73770-63018; 4/30/20 - 6/1/20	06/15/2020	06/15/2020	06/15/2020		07/24/2020	451.05
74190 0520 NZ	74190-63017; 4/30/20 - 6/1/20	06/15/2020	06/15/2020	06/15/2020		07/24/2020	115.74
74400 0520 NZ	74400-63019; 4/30/20 - 6/1/20	06/15/2020	06/15/2020	06/15/2020		07/24/2020	255.91
74610 0520 NZ	74610-63010; 4/30/20 - 6/1/20	06/15/2020	06/15/2020	06/15/2020		07/24/2020	392.75
75030 0520 NZ	75030-63019; 4/30/20 - 6/1/20	06/15/2020	06/15/2020	06/15/2020		07/24/2020	190.61
75240 0520 NZ	75240-63010; 4/30/20 - 6/1/20	06/15/2020	06/15/2020	06/15/2020		07/24/2020	39.35
75450 0520 NZ	75450-63011; 4/30/20 - 6/1/20	06/15/2020	06/15/2020	06/15/2020		07/24/2020	100.03
11370 0520 IB	11370-68017; 5/5/20 - 6/4/20	06/17/2020	06/17/2020	06/17/2020		07/24/2020	5.44
78770 0520 IB	78770-65011; 04/30/20 - 6/1/20	06/17/2020	06/17/2020	06/17/2020		07/24/2020	173.37
78980 0520 IB	78980-65012; 4/30/20 - 6/1/20	06/17/2020	06/17/2020	06/17/2020		07/24/2020	27.32
79190 0520 IB	79190-65010; 4/30/20 - 6/1/20	06/17/2020	06/17/2020	06/17/2020		07/24/2020	483.96
79400 0520 IB	79400-65012; 4/30/20 - 6/1/20	06/17/2020	06/17/2020	06/17/2020		07/24/2020	153.13
79610 0520 IB	79610-65020; 4/30/20 - 6/1/20	06/17/2020	06/17/2020	06/17/2020		07/24/2020	25.53
80240 0520 IB	80240-65016; 4/30/20 - 6/1/20	06/17/2020	06/17/2020	06/17/2020		07/24/2020	67.21
00881 0520 LT	00881-31041; 5/13/20 - 6/9/20	06/25/2020	06/25/2020	06/25/2020		07/24/2020	33.92
01731 0620 LT	01731-59093; 5/8/20 - 6/9/20	06/25/2020	06/25/2020	06/25/2020		07/24/2020	27.09
02930 0520 LT	02930-49243; 5/13/20 - 6/6/20	06/25/2020	06/25/2020	06/25/2020		07/24/2020	31.94
04690 0520 LT	04690-64027; 5/8/20 - 6/9/20	06/25/2020	06/25/2020	06/25/2020		07/24/2020	124.01
04900 0520 LT	04900-64012; 5/8/20 - 6/9/20	06/25/2020	06/25/2020	06/25/2020		07/24/2020	83.59
05110 0520 LT	05110-64010; 5/8/20 - 6/9/20	06/25/2020	06/25/2020	06/25/2020		07/24/2020	27.92
05320 0520 LT	05320-64011; 5/8/20 - 6/9/20	06/25/2020	06/25/2020	06/25/2020		07/24/2020	119.71
05470 0520 LT	05470-61003; 5/8/20 - 6/9/20	06/25/2020	06/25/2020	06/25/2020		07/24/2020	67.70
05740 0520 LT	05740-64013; 5/8/20 - 6/9/20	06/25/2020	06/25/2020	06/25/2020		07/24/2020	107.40
05950 0520 LT	05950-64014; 5/8/20 - 6/9/20	06/25/2020	06/25/2020	06/25/2020		07/24/2020	34.95
06790 0520 LT	06790-64015; 5/8/20 - 6/9/20	06/25/2020	06/25/2020	06/25/2020		07/24/2020	44.91
07000 0520 LT	07000-64014; 5/8/20 - 6/9/20	06/25/2020	06/25/2020	06/25/2020		07/24/2020	49.97
08311 0520 LT	08311-02102; 5/8/20 - 6/9/20	06/25/2020	06/25/2020	06/25/2020		07/24/2020	40.41
08430 0520 LT	08430-13166; 5/8/20 - 6/9/20	06/25/2020	06/25/2020	06/25/2020		07/24/2020	71.57
10910 0520 LT	10910-75005; 5/8/20 - 6/9/20	06/25/2020	06/25/2020	06/25/2020		07/24/2020	32.42
11071 0520 LT	11071-35040; 5/8/20 - 6/9/20	06/25/2020	06/25/2020	06/25/2020		07/24/2020	83.02
12480 0520 LT	12480-91012; 5/13/20 - 6/9/20	06/25/2020	06/25/2020	06/25/2020		07/24/2020	23.04
16731 0520 LT	16731-69005; 5/13/20 - 6/9/20	06/25/2020	06/25/2020	06/25/2020		07/24/2020	25.02
20831 0520 LT	20831-52117; 5/8/20 - 6/9/20	06/25/2020	06/25/2020	06/25/2020		07/24/2020	26.05

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28931 0520 LT	28931-44005; 5/8/20 - 6/9/20	06/25/2020	06/25/2020	06/25/2020		07/24/2020	112.68
30631 0520 LT	30631-69008; 5/8/20 - 6/9/20	06/25/2020	06/25/2020	06/25/2020		07/24/2020	31.30
37060 0520 DR	37060-74014; 5/14/20 - 6/15/20	06/25/2020	06/25/2020	06/25/2020		07/24/2020	16.42
39810 0520 LT	39810-53001; 5/8/20 - 6/9/20	06/25/2020	06/25/2020	06/25/2020		07/24/2020	26.05
40591 0520 LT	40591-52004; 5/8/20 - 6/9/20	06/25/2020	06/25/2020	06/25/2020		07/24/2020	91.17
17940 0520 IL	17940-67026; 5/18/20 - 6/17/20	06/26/2020	06/26/2020	06/26/2020		07/24/2020	83.50
18150 0620 IL	18150-67017; 5/18/20 - 6/17/20	06/26/2020	06/26/2020	06/26/2020		07/24/2020	88.67
23400 0620 IL	23400-67013; 5/18/20 - 6/17/20	06/26/2020	06/26/2020	06/26/2020		07/24/2020	25.39
23610 0620 IL	23610-67014; 5/18/20 - 6/17/20	06/26/2020	06/26/2020	06/26/2020		07/24/2020	108.44
24240 0620 IL	24240-67014; 5/18/20 - 6/17/20	06/26/2020	06/26/2020	06/26/2020		07/24/2020	26.82
30781 0620 IL	30781-02009; 5/18/20 - 6/17/20	06/26/2020	06/26/2020	06/26/2020		07/24/2020	299.07
65281 0620 IL	65281-37004; 5/18/20 - 6/17/20	06/26/2020	06/26/2020	06/26/2020		07/24/2020	372.01
68580 0620 IL	68580-96008; 5/18/20 - 6/17/20	06/26/2020	06/26/2020	06/26/2020		07/24/2020	514.12
23820 0620 IL	23820-67015; 5/21/20 - 6/22/20	06/30/2020	06/30/2020	06/30/2020		07/24/2020	9.93
36850 0620 DR	36850-74016; 5/20/20 - 6/19/20	06/30/2020	06/30/2020	06/30/2020		07/24/2020	28.84
04770 0620 NZ	04770-37026; 6/1/20 - 6/30/20	07/22/2020	07/22/2020	06/30/2020		08/21/2020	697.74
17940 0620 ILb	17940-67026; 6/17/20 - 6/30/20	07/22/2020	07/22/2020	06/30/2020		08/21/2020	47.17
18150 0620 ILb	18150-67017; 6/17/20 - 6/30/20	07/22/2020	07/22/2020	06/30/2020		08/21/2020	36.77
21330 0620 NZ	21330-50008; 6/1/20 - 6/30/20	07/22/2020	07/22/2020	06/30/2020		08/21/2020	140.26
23610 0620 ILb	23610-67014; 6/17/20 - 6/30/20	07/22/2020	07/22/2020	06/30/2020		08/21/2020	71.70
24331 060 NZ	24331-65004; 6/1/20 - 6/30/20	07/22/2020	07/22/2020	06/30/2020		08/21/2020	357.60
30781 0620 ILb	30781-02009; 6/17/20 - 6/30/20	07/22/2020	07/22/2020	06/30/2020		08/21/2020	329.19
31171 0620 NZ	31171-54004; 6/1/20 - 6/30/20	07/22/2020	07/22/2020	06/30/2020		08/21/2020	31.76
37031 0620 NZ	37031-14001; 6/1/20 - 6/30/20	07/22/2020	07/22/2020	06/30/2020		08/21/2020	154.53
37550 0620 NZ	37550-85009; 6/1/20 - 6/30/20	07/22/2020	07/22/2020	06/30/2020		08/21/2020	399.35
40381 0620 NZ	40381-13004; 6/1/20 - 6/30/20	07/22/2020	07/22/2020	06/30/2020		08/21/2020	661.35
41830 0620 NZ	41830-68008; 6/1/20 - 6/30/20	07/22/2020	07/22/2020	06/30/2020		08/21/2020	158.67
65281 0620 ILb	65281-37004; 6/17/20 - 6/30/20	07/22/2020	07/22/2020	06/30/2020		08/21/2020	353.71
68580 0620 ILb	68580-96008; 6/17/20 - 6/30/20	07/22/2020	07/22/2020	06/30/2020		08/21/2020	411.84
72720 0620 NZ	72720-63016; 6/1/20 - 6/30/20	07/22/2020	07/22/2020	06/30/2020		08/21/2020	51.66
72930 0620 NZ	72930-63017; 6/1/20 - 6/30/20	07/22/2020	07/22/2020	06/30/2020		08/21/2020	20.12
73560 0620 NZ	73560-63017; 6/1/20 - 6/30/20	07/22/2020	07/22/2020	06/30/2020		08/21/2020	191.32
73770 0620 NZ	73770-63018; 6/1/20 - 6/30/20	07/22/2020	07/22/2020	06/30/2020		08/21/2020	490.03
74190 0620 NZ	74190-63017; 6/1/20 - 6/30/20	07/22/2020	07/22/2020	06/30/2020		08/21/2020	263.05



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74400 0620 NZ	74400-63019; 6/1/20 - 6/30/20	07/22/2020	07/22/2020	06/30/2020		08/21/2020	423.10
74610 0620 NZ	74610-63010; 6/1/20 - 6/30/20	07/22/2020	07/22/2020	06/30/2020		08/21/2020	233.95
75030 0620 NZ	75030-63019; 6/1/20 - 6/30/20	07/22/2020	07/22/2020	06/30/2020		08/21/2020	291.68
75240 0620 NZ	75240-63010; 6/1/20 - 6/30/20	07/22/2020	07/22/2020	06/30/2020		08/21/2020	28.08
75450 0620 NZ	75450-63011; 6/1/20 - 6/30/20	07/22/2020	07/22/2020	06/30/2020		08/21/2020	96.43
00881 0620 LT	00881-31041; 6/9/20 - 7/8/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	38.19
01731 0620 LTa	01731-59093; 6/9/20 - 7/8/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	26.89
02930 0620 LT	02930-49243; 6/9/20 - 7/8/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	33.83
04690 0620 LTa	04690-64027; 6/9/20 - 6/30/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	112.22
04900 0620 LTa	04900-64012; 6/9/20 - 6/30/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	81.87
05110 0620 LT	05110-64010; 6/9/20 - 7/8/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	27.58
05320 0620 LTa	05320-64011; 6/9/20 - 6/30/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	84.41
05470 0620 LTa	05470-61003; 6/9/20 - 6/30/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	67.65
05740 0620 LT	05740-64013; 6/9/20 - 6/30/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	82.35
05950 0620 LT	05950-64014; 6/9/20 - 7/8/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	40.47
06790 0620 LT	06790-64015; 6/9/20 - 7/8/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	45.20
07000 0620 LT	07000-64014; 6/9/20 - 7/8/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	25.39
08311 0620 LT	08311-02102; 6/9/20 - 7/8/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	31.73
08430 0620 LTa	08430-13166; 6/9/20 - 6/30/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	159.39
10910 0620 LT	10910-75005; 6/9/20 - 7/8/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	33.45
11071 0620 LTa	11071-35040; 6/9/20 - 6/30/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	163.83
11370 0620 LT	11370-68017; 6/4/20 - 7/3/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	5.40
12480 0620 LT	12480-91012; 6/9/20 - 7/8/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	25.39
16731 0620 LT	16731-69005; 6/9/20 - 7/8/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	26.62
20831 0620 LT	20831-52117; 6/9/20 - 7/8/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	25.96
28931 0620 LTa	28931-44005; 6/9/20 - 6/30/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	100.27
30631 0620 LT	30631-69008; 6/9/20 - 7/8/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	30.91
37060 0620 DR	37060-74014; 6/15/20 - 7/14/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	16.11
39810 0620 LT	39810-53001; 6/9/20 - 7/8/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	26.06
40591 0620 LT	40591-52004; 6/9/20 - 6/30/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	238.63
78770 0620 LT	78770-65011; 6/1/20 - 6/30/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	607.08
78980 0620 IB	78980-65012; 6/1/20 - 6/30/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	29.81
79190 0620 IB	79190-65010; 6/1/20 - 6/30/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	871.98
79400 0620 IB	79400-65012; 6/1/20 - 6/30/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	161.86



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
79610 0620 IB	79610-65020; 6/1/20 - 6/30/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	25.96	
80240 0620 IB	80240-65016; 6/1/20 - 6/30/20	07/23/2020	07/23/2020	06/30/2020		08/21/2020	189.44	
Multi Inv	Engery Bills	08/23/2019	08/23/2019	08/23/2019		08/23/2019	5,771.83	
Multi Invs	energy Bill	08/23/2019	08/23/2019	08/23/2019		08/23/2019	2,384.42	
2-Loud Thunder	Forest Preserve Project WMIS 2779242 WMIS 2781170	11/22/2019	11/22/2019	11/22/2019		11/22/2019	24,720.18	
Vendor 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY Totals						Invoices	653	\$141,234.37
Vendor 102883 - MIDWEST ALARM SERVICES								
311826	fire alarm inspection 1/1/20-12/31/20	12/12/2019	12/12/2019	12/12/2019		01/24/2020	1,804.92	
Vendor 102883 - MIDWEST ALARM SERVICES Totals						Invoices	1	\$1,804.92
Vendor 102892 - MIDWEST IRRIGATION LLC								
21615	Repair decoder cable to #3 Green;Troubleshoot decoder #9 #10 #11	11/18/2019	11/18/2019	11/18/2019		12/20/2019	920.00	
30093	labor to help diagnose decoder issues	11/18/2019	11/18/2019	11/18/2019		12/20/2019	630.00	
Vendor 102892 - MIDWEST IRRIGATION LLC Totals						Invoices	2	\$1,550.00
Vendor 107728 - MILL CREEK MINING INC								
12830MB	rock	08/29/2019	08/29/2019	08/29/2019		09/20/2019	26.24	
11785MB	CA 6 Aggregate	11/21/2019	11/21/2019	11/21/2019		12/20/2019	171.04	
12335MB	CA 6 Aggregate	11/21/2019	11/21/2019	11/21/2019		12/20/2019	175.20	
13623MB	CA 6 Aggregate	11/21/2019	11/21/2019	11/21/2019		12/20/2019	71.22	
14709MB	CA 6 aggregate	04/29/2020	04/29/2020	04/29/2020		05/22/2020	22.24	
14534MB	2 inch clean	04/30/2020	04/30/2020	04/30/2020		05/22/2020	59.02	
15187MB	CA 6 Aggregate	07/28/2020	07/28/2020	06/30/2020		08/21/2020	67.04	
Vendor 107728 - MILL CREEK MINING INC Totals						Invoices	7	\$592.00
Vendor 102911 - MILLENNIUM WASTE INC								
2593495	July 2019 waste service Illiniwek	07/11/2019	07/11/2019	07/11/2019		08/23/2019	301.49	
2592123	Indian Bluff July 2019 waste service	07/12/2019	07/12/2019	07/12/2019		08/23/2019	254.51	
2622190	August 2019 Indian Bluff waste service	08/22/2019	08/22/2019	08/22/2019		09/20/2019	254.51	



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2623555	August 2019 Illiniwek waste service	08/27/2019	08/27/2019	08/27/2019		09/20/2019	566.69
2650399	Indian Bluff - September 2019 waste service	09/24/2019	09/24/2019	09/24/2019		10/18/2019	267.23
2651754	Illiniwek August - Sept 2019 waste service	09/25/2019	09/25/2019	09/25/2019		10/18/2019	655.48
2679288	Indian Bluff - October 2019 waste service	10/21/2019	10/21/2019	10/21/2019		11/22/2019	267.23
2680637	October 2019 Illiniwek waste service	10/25/2019	10/25/2019	10/25/2019		11/22/2019	639.01
2709849	November 2019 Indian Bluff waste service	11/21/2019	11/21/2019	11/21/2019		12/20/2019	267.23
2711175	November 2019 Illiniwek waste service	11/21/2019	11/21/2019	11/21/2019		12/20/2019	486.01
2824744	waste service 1/31/20	03/18/2020	03/18/2020	03/18/2020		04/24/2020	116.51
2854248	waste service - Indian Bluff 3/9/20	04/15/2020	04/15/2020	04/15/2020		07/24/2020	56.93
2752247	November 2019 waste service Indian Bluff	04/30/2020	04/30/2020	04/30/2020		07/24/2020	(97.99)
2753562	November & December 2019 waste service Illiniwek	04/30/2020	04/30/2020	04/30/2020		07/24/2020	(195.31)
2882527	Indian Bluff waste service 04/2020	05/11/2020	05/11/2020	05/11/2020		07/24/2020	116.51
2910292	Indian Bluff waste service 5/13/20	06/16/2020	06/16/2020	06/16/2020		07/24/2020	116.51
2911558	Illiniwek June 2020 waste service	06/16/2020	06/16/2020	06/16/2020		07/24/2020	486.01
2941639 FY20	Illiniwek Waste Service June 2020	07/23/2020	07/23/2020	06/30/2020		08/21/2020	127.51
2940380 FY20	June 2020 waste service Indian Bluff	07/28/2020	07/28/2020	06/30/2020		08/21/2020	68.84

Vendor **102911 - MILLENNIUM WASTE INC** Totals Invoices 19 \$4,754.91

Vendor **104862 - MILLER TRUCKING AND EXCAVATING**

18891M	1.25 Down Recycled concrete	09/26/2019	09/26/2019	09/26/2019		10/18/2019	15.68
19570	down recycle	10/25/2019	10/25/2019	10/25/2019		11/22/2019	51.83
19720	down recycle	10/25/2019	10/25/2019	10/25/2019		11/22/2019	14.63
19704	TK:2393 recycling concrete	04/30/2020	04/30/2020	04/30/2020		05/22/2020	13.58

Vendor **104862 - MILLER TRUCKING AND EXCAVATING** Totals Invoices 4 \$95.72

Vendor **104429 - MILLER'S CLASSIC CARPET CARE**

14631	annual carpet cleaning	03/18/2020	03/18/2020	03/18/2020		04/24/2020	375.00
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Vendor **104429 - MILLER'S CLASSIC CARPET CARE** Totals Invoices 1 \$375.00

Vendor **106644 - BENJAMIN J MILLS**

reimb 11/5/19	hotel reimbursement	11/21/2019	11/21/2019	11/21/2019		12/20/2019	83.62
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Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

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 106644 - BENJAMIN J MILLS Totals					Invoices	1	<u>\$83.62</u>
Vendor 107734 - MINDFIRE COMMUNICATIONS							
13065	19-NZMAR-0048 - Membership Cards	07/31/2019	07/31/2019	07/31/2019		08/23/2019	375.00
13067	19-NZMAR-0055 - July Social and PR	07/31/2019	07/31/2019	07/31/2019		08/23/2019	6,600.00
13068	19-NZMAR-0043 - WQAD 2019 MEDIA BUY	07/31/2019	07/31/2019	07/31/2019		08/23/2019	3,712.50
13069	19-NZMAR-0060 - Web Form Email Confirmation	07/31/2019	07/31/2019	07/31/2019		08/23/2019	550.00
13070	19-NZMAR-0059 - Website Notification Function	07/31/2019	07/31/2019	07/31/2019		08/23/2019	225.00
13071	19-NZMAR-0058 - 2019 Pints for Preservation	07/31/2019	07/31/2019	07/31/2019		08/23/2019	2,000.00
13135	19-RIIB-0014 - July Social Ed Cals	08/22/2019	08/22/2019	08/22/2019		09/20/2019	848.23
13131	19-RILT-0018 - July Social Ed Cals	08/23/2019	08/23/2019	08/23/2019		09/20/2019	873.35
13132	19-RILT-0013 - Boat Rentals	08/23/2019	08/23/2019	08/23/2019		09/20/2019	1,501.44
13133	19-RILT-0014 - White Oak RV (FY20 portion)	08/23/2019	08/23/2019	08/23/2019		09/20/2019	437.27
13127	19-RIIL-0016 - July Social Ed Cals	08/27/2019	08/27/2019	08/27/2019		09/20/2019	844.17
13188	19-NZMAR-0066 - Train Signs	08/29/2019	08/29/2019	08/29/2019		09/20/2019	1,590.79
13189	19-NZMAR-0064 - July Social Hard Costs	08/29/2019	08/29/2019	08/29/2019		09/20/2019	707.06
13190	19-NZMAR-0065 - August Social and PR	08/29/2019	08/29/2019	08/29/2019		09/20/2019	4,539.20
13191	19-NZMAR-0040 - SUMMER Member Newsletter	08/29/2019	08/29/2019	08/29/2019		09/20/2019	1,910.20
13192	19-NZMAR-0043 - WQAD 2019 MEDIA BUY	08/29/2019	08/29/2019	08/29/2019		09/20/2019	4,787.50
13193	19-NZMAR-0058 - 2019 Pints for Preservation	08/29/2019	08/29/2019	08/29/2019		09/20/2019	2,787.76
13194	19-NAMAR-0072 - PITNS Map/Passport Printing	08/29/2019	08/29/2019	08/29/2019		09/20/2019	487.34
13195	19-NZMAR-0061 - PINTS iHeart Radio Sponsorship and MEDIA	08/29/2019	08/29/2019	08/29/2019		09/20/2019	1,506.25
13200	19-RILT-0019 - July Social Hard Costs	08/29/2019	08/29/2019	08/29/2019		09/20/2019	201.23
13201	19-RILT-0020 - August Social Ed Cals	08/29/2019	08/29/2019	08/29/2019		09/20/2019	865.54
13202	19-RIIB-0015 - July Social hard Costs	08/29/2019	08/29/2019	08/29/2019		09/20/2019	273.89
13203	19-RIIB-0018 - JDC Special and Clubhouse Attendant Job Posting	08/29/2019	08/29/2019	08/29/2019		09/20/2019	255.00
13204	19-RIIB-0016 - August Social Ed Cals	08/29/2019	08/29/2019	08/29/2019		09/20/2019	857.56
13196	19-RIIL-0017 - Halloween & Tipi Flyer Revisions	08/30/2019	08/30/2019	08/30/2019		09/20/2019	218.30
13197	19-RIIL-0018 - July Hard Costs	08/30/2019	08/30/2019	08/30/2019		09/20/2019	210.94
13198	19-RIIL-0019 - August Social Ed Cals	08/30/2019	08/30/2019	08/30/2019		09/20/2019	858.42
13312	19-RIIL-0017 - Halloween & Tipi Flyer Revisions	09/26/2019	09/26/2019	09/26/2019		10/18/2019	267.13
13313	19-RIIL-0020 - August Hard Costs	09/26/2019	09/26/2019	09/26/2019		10/18/2019	235.80
13314	19-RIIL-0021 - Tipi Gathering Social Boost	09/26/2019	09/26/2019	09/26/2019		10/18/2019	197.50

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13316	19-RILT-0013 - Boat Rentals	09/26/2019	09/26/2019	09/26/2019		10/18/2019	250.00
13317	19-RILT-0022 - LT Construction Groundbreaking Press Release	09/26/2019	09/26/2019	09/26/2019		10/18/2019	469.25
13304	19-NZMAR-0034 - 2019 Web Maintenance	09/27/2019	09/27/2019	09/27/2019		10/18/2019	500.00
13305	19-NZMAR-0068 - September Social and PR	09/27/2019	09/27/2019	09/27/2019		10/18/2019	5,053.16
13306	19-NZMAR-0058 - 2019 Pints for Preservation	09/27/2019	09/27/2019	09/27/2019		10/18/2019	1,027.13
13307	19-NZMAR-0047 - WQAD Creative 2019	09/27/2019	09/27/2019	09/27/2019		10/18/2019	2,004.36
13308	19-NZMAR-0062 - PINTS Facebook Hard Costs	09/27/2019	09/27/2019	09/27/2019		10/18/2019	750.00
13309	19-NZMAR-0067 - August Social Hard Costs	09/27/2019	09/27/2019	09/27/2019		10/18/2019	586.07
13310	19-NZMAR-0073 - Pints Post-Event Survey	09/27/2019	09/27/2019	09/27/2019		10/18/2019	700.00
13311	19-NZMAR-0074 - AZA Preparations and PR	09/27/2019	09/27/2019	09/27/2019		10/18/2019	1,900.00
13318	19-RIIB-0017 - August Social Hard Costs	09/27/2019	09/27/2019	09/27/2019		10/18/2019	231.42
13384	19-NZ-0134 - CAB Workplan	10/29/2019	10/29/2019	10/29/2019		11/22/2019	711.63
13529	19-NZMAR-0069 - September Social Hard Costs	10/30/2019	10/30/2019	10/30/2019		11/22/2019	503.05
13530	19-NZMAR-0043 - WQAD 2019 MEDIA BUY	10/30/2019	10/30/2019	10/30/2019		11/22/2019	900.00
13531	19-NZMAR-0071 - Visit Quad Cities Visitors Guide Media	10/30/2019	10/30/2019	10/30/2019		11/22/2019	2,983.64
13532	19-NZMAR-0075 - Oct. Social and PR	10/30/2019	10/30/2019	10/30/2019		11/22/2019	4,559.68
13710	19-NZMAR-0070 - Visit Quad Cities Visitors Guide Creative	11/27/2019	11/27/2019	11/27/2019		12/20/2019	962.13
13711	19-NZMAR-0079 - Boo at the Zoo Social Hard Cost	11/27/2019	11/27/2019	11/27/2019		12/20/2019	212.50
13712	19-NZMAR-0080 - Pints 2020 Ticket Revisions	11/27/2019	11/27/2019	11/27/2019		12/20/2019	208.75
13714	19-RICFP-0064 - End of Year Giving Campaign	11/27/2019	11/27/2019	11/27/2019		12/20/2019	2,280.64
13715	19-RIIL-0017 - Halloween & Tipi Flyer Revisions	11/27/2019	11/27/2019	11/27/2019		12/20/2019	73.75
13716	19-RIIL-0022 - Highway Signs	11/27/2019	11/27/2019	11/27/2019		12/20/2019	2,431.25
13717	19-RIIL-0024 - Halloween Bash Social Push	11/27/2019	11/27/2019	11/27/2019		12/20/2019	306.25
13718	19-RILT-0023 - Shoreline Enhancements PR	11/27/2019	11/27/2019	11/27/2019		12/20/2019	1,953.25
13719	19-RIIB-0011 - Outings Fundraisers Season Pass Promos	11/27/2019	11/27/2019	11/27/2019		12/20/2019	606.82
13720	19-RIIB-0019 - Chili Open Boosted Post	11/27/2019	11/27/2019	11/27/2019		12/20/2019	167.50
13721	19-NZMAR-0076 - Oct. Social Hard Costs	11/27/2019	11/27/2019	11/27/2019		12/20/2019	508.80
13864	20-NZMAR-0084 - Web Hosting	12/30/2019	12/30/2019	12/30/2019		01/24/2020	625.50
13865	19-NZMAR-0034 - 2019 Web Maintenance	12/30/2019	12/30/2019	12/30/2019		01/24/2020	504.65
13887	19-RICFP-0064 - End of year Giving Campaign	01/23/2020	01/23/2020	01/23/2020		02/21/2020	961.99
13888	20-RICFP-0066 - Account Service	01/23/2020	01/23/2020	01/23/2020		02/21/2020	347.50
13889	20-RICFP-0067 - Year-End Giving Postcard	01/23/2020	01/23/2020	01/23/2020		02/21/2020	412.50
14166	20-RIIB-0021 - 2020 Hiring Ad	02/28/2020	02/28/2020	02/28/2020		03/27/2020	400.00
14167	20-RICFP-0066 - Account Service	02/28/2020	02/28/2020	02/28/2020		03/27/2020	387.50



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14168	20-RICFP-0069 - Camping Parking Instructions Revision	02/28/2020	02/28/2020	02/28/2020		03/27/2020	93.75
14221	20-NZMAR-0083 - 2020 Seasonal Hiring Ad	03/26/2020	03/26/2020	03/26/2020		04/24/2020	875.00
14222	20-NZMAR-0085 - 2020 Planning	03/26/2020	03/26/2020	03/26/2020		04/24/2020	1,666.63
14223	20-NZMAR-0094 - Vermont Website Integration	03/26/2020	03/26/2020	03/26/2020		04/24/2020	650.00
14224	20-NZMAR-0096 - Zoo Gift Card	03/26/2020	03/26/2020	03/26/2020		04/24/2020	228.38
14225	20-NZMAR-0081 - WQAD Partnership Contract Renewal	03/26/2020	03/26/2020	03/26/2020		04/24/2020	956.50
14273	20-NZMAR-0089 - March Social and PR	03/26/2020	03/26/2020	03/26/2020		04/24/2020	5,216.01
14277	20-NZMAR-0088 - 2020 Web Maintenance	03/26/2020	03/26/2020	03/26/2020		04/24/2020	210.00
14292	20-RICFP-0070 - Splash Page Images	03/26/2020	03/26/2020	03/26/2020		04/24/2020	406.00
14293	20-RICFP-0071 - Coronavirus Response	03/26/2020	03/26/2020	03/26/2020		04/24/2020	496.00
14294	19-RIIB-0020 - Holiday Special Social Push	03/26/2020	03/26/2020	03/26/2020		04/24/2020	274.38
14295	20-RIIB-002 - Indian Bluff Season Opening Push	03/26/2020	03/26/2020	03/26/2020		04/24/2020	242.50
14359	20-NZMAR-0088 - 2020 Web Maintenance	04/30/2020	04/30/2020	04/30/2020		05/22/2020	500.00
14360	20-NZMAR-0093 - Dispatch and QCT Map Insert Design	04/30/2020	04/30/2020	04/30/2020		05/22/2020	1,200.00
14420	20-NZMAR-0094 - Vermont Website Integration	04/30/2020	04/30/2020	04/30/2020		05/22/2020	98.00
14421	20-NZMAR-0100 - Education Video Boosts	04/30/2020	04/30/2020	04/30/2020		05/22/2020	77.50
14423	20-NZMAR-0099 - Corona Response Plan	04/30/2020	04/30/2020	04/30/2020		05/22/2020	1,386.26
14424	20-NZMAR-0071 - Coronavirus Response	04/30/2020	04/30/2020	04/30/2020		05/22/2020	498.01
14596	20-RICFP-0071 - Coronavirus Response	06/16/2020	06/16/2020	06/16/2020		07/24/2020	201.63
14598	20-RIIL-0052 - Iliniwek Social Media Ad - June	06/16/2020	06/16/2020	06/16/2020		07/24/2020	369.14
14599	20-RILT-0024 - Loud Thunder Social Media Ad - June	06/16/2020	06/16/2020	06/16/2020		07/24/2020	542.90
14600	20-RILT-0025 - Trail Map 8.5 x 11 Revisions	06/16/2020	06/16/2020	06/16/2020		07/24/2020	240.00
14597	20-RICFP-0072 - All Park Brochure Reprint	06/30/2020	06/30/2020	06/30/2020		07/24/2020	1,582.02
14604	20-NZMAR-0101 - Virtual Experiences Promotions	06/30/2020	06/30/2020	06/30/2020		07/24/2020	405.00
14704	20-NZMAR-0102 - Online Gift Shop Resize	06/30/2020	06/30/2020	06/30/2020		07/24/2020	362.50
14705	20-NZMAR-0100 - Education Video Boosts	06/30/2020	06/30/2020	06/30/2020		07/24/2020	27.50
14707	20-NZMAR-0099 - Corona Response Plan	06/30/2020	06/30/2020	06/30/2020		07/24/2020	1,351.39
14708	20-NZMAR-0095 - Parking Signs	06/30/2020	06/30/2020	06/30/2020		07/24/2020	2,020.95
14601	20-RIIB-0023 - Indian Bluff Social Media Ad - June	07/07/2020	07/07/2020	06/30/2020		08/21/2020	410.63

Vendor **107734 - MINDFIRE COMMUNICATIONS** Totals

Invoices

93

\$99,793.62

Vendor **102933 - MLPTECH LLC**

5259	Cisco Firewall	05/29/2020	05/29/2020	05/29/2020		06/19/2020	1,389.00
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Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

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 102933 - MLPTECH LLC Totals					Invoices	1	\$1,389.00
Vendor 107694 - MOLO PETROLEUM LLC							
121297	unleaded gas	07/11/2019	07/11/2019	07/11/2019		08/23/2019	1,681.50
121298	diesel fuel	07/11/2019	07/11/2019	07/11/2019		08/23/2019	2,534.16
121613	fuel	07/17/2019	07/17/2019	07/17/2019		08/23/2019	1,751.60
121542	diesel fuel	07/23/2019	07/23/2019	07/23/2019		08/23/2019	468.40
121543	diesel fuel	07/23/2019	07/23/2019	07/23/2019		08/23/2019	384.30
121341	diesel fuel	07/24/2019	07/24/2019	07/24/2019		08/23/2019	320.88
121342	unleaded gas	07/24/2019	07/24/2019	07/24/2019		08/23/2019	707.31
121702	diesel fuel	07/30/2019	07/30/2019	07/30/2019		08/23/2019	295.36
121430	diesel fuel	08/22/2019	08/22/2019	08/22/2019		09/20/2019	331.80
121431	unleaded gas	08/22/2019	08/22/2019	08/22/2019		09/20/2019	761.38
121891	diesel fuel	08/23/2019	08/23/2019	08/23/2019		09/20/2019	281.51
121892	unleaded gas	08/23/2019	08/23/2019	08/23/2019		09/20/2019	927.01
122231	fuel	08/28/2019	08/28/2019	08/28/2019		09/20/2019	1,405.20
122279	unleaded gas	08/29/2019	08/29/2019	08/29/2019		09/20/2019	574.86
122280	diesel fuel	08/29/2019	08/29/2019	08/29/2019		09/20/2019	325.80
122279 remaining	unleaded gas, correction to original invoice	09/24/2019	09/24/2019	09/24/2019		10/18/2019	111.34
122361	diesel fuel	09/24/2019	09/24/2019	09/24/2019		10/18/2019	434.40
122362	unleaded gas	09/24/2019	09/24/2019	09/24/2019		10/18/2019	744.91
122217	diesel fuel	09/25/2019	09/25/2019	09/25/2019		10/18/2019	385.80
122230	unleaded gas	09/25/2019	09/25/2019	09/25/2019		10/18/2019	149.88
122674	unleaded gas	09/25/2019	09/25/2019	09/25/2019		10/18/2019	480.12
122392	unleaded gas	09/26/2019	09/26/2019	09/26/2019		10/18/2019	2,574.74
122393	diesel fuel	09/26/2019	09/26/2019	09/26/2019		10/18/2019	795.20
122432	diesel fuel	09/27/2019	09/27/2019	09/27/2019		10/18/2019	470.40
122433	unleaded gas	09/27/2019	09/27/2019	09/27/2019		10/18/2019	851.20
122967	unleaded gas	10/16/2019	10/16/2019	10/16/2019		11/22/2019	326.48
122968	diesel fuel	10/16/2019	10/16/2019	10/16/2019		11/22/2019	549.46
121609	fuel	10/23/2019	10/23/2019	10/23/2019		11/22/2019	672.62
125813	fuel	10/23/2019	10/23/2019	10/23/2019		11/22/2019	1,641.61
123050	unleaded gas	10/25/2019	10/25/2019	10/25/2019		11/22/2019	551.71



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
123051	diesel fuel	10/25/2019	10/25/2019	10/25/2019		11/22/2019	390.30
126326	winter add	11/25/2019	11/25/2019	11/25/2019		12/20/2019	7.50
126971	fuel	01/10/2020	01/10/2020	01/10/2020		02/21/2020	1,575.21
127236	diesel fuel	02/13/2020	02/13/2020	02/13/2020		03/27/2020	799.45
127237	unleaded gas	02/13/2020	02/13/2020	02/13/2020		03/27/2020	2,214.19
127574	unleaded gas	02/27/2020	02/27/2020	02/27/2020		03/27/2020	985.05
127575	diesel fuel	02/27/2020	02/27/2020	02/27/2020		03/27/2020	879.08
127583	fuel	02/28/2020	02/28/2020	02/28/2020		03/27/2020	1,764.11
127581	diesel fuel	03/17/2020	03/17/2020	03/17/2020		04/24/2020	483.15
127582	unleaded gas	03/17/2020	03/17/2020	03/17/2020		04/24/2020	1,283.66
128206	diesel fuel	04/29/2020	04/29/2020	04/29/2020		05/22/2020	886.69
128207	unleaded gas	04/29/2020	04/29/2020	04/29/2020		05/22/2020	624.52
127574remaining	bill correction	05/07/2020	05/07/2020	05/07/2020		06/19/2020	194.56
127581credit	bill correction	05/07/2020	05/07/2020	05/07/2020		06/19/2020	(37.10)
128207remaining	diesel fuel	05/07/2020	05/07/2020	05/07/2020		06/19/2020	4.75
128726	diesel fuel	05/28/2020	05/28/2020	05/28/2020		06/19/2020	379.24
128727	unleaded gas	05/28/2020	05/28/2020	05/28/2020		06/19/2020	633.63
129253	fuel	06/15/2020	06/15/2020	06/15/2020		07/24/2020	906.96
128811	diesel fuel	06/16/2020	06/16/2020	06/16/2020		07/24/2020	218.12
128812	unleaded gas	06/16/2020	06/16/2020	06/16/2020		07/24/2020	252.88
129259	diesel fuel	06/16/2020	06/16/2020	06/16/2020		07/24/2020	359.18
129260	unleaded gas	06/16/2020	06/16/2020	06/16/2020		07/24/2020	361.61
129326	unleaded gas	06/29/2020	06/29/2020	06/29/2020		07/24/2020	800.26
129327	diesel fuel	06/29/2020	06/29/2020	06/29/2020		07/24/2020	342.75

Vendor **107694 - MOLO PETROLEUM LLC** Totals Invoices 54 \$39,800.69

Vendor **107941 - KIMBERLY LYNN MORRELL**

conf reimb	hoofstock conference reimbursement	07/26/2019	07/26/2019	07/26/2019		08/23/2019	198.17
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Vendor **107941 - KIMBERLY LYNN MORRELL** Totals Invoices 1 \$198.17

Vendor **106082 - MTI DISTRIBUTING INC**

1222102-00	magnet - 40 pole	09/27/2019	09/27/2019	09/27/2019		10/18/2019	141.42
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Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

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 106082 - MTI DISTRIBUTING INC Totals				Invoices	1		<u>\$141.42</u>
Vendor 107944 - MVP COLLISION REPAIR INC							
8/19 truck repr	Truck Repair	08/23/2019	08/23/2019	08/23/2019		08/23/2019	3,219.76
Vendor 107944 - MVP COLLISION REPAIR INC Totals				Invoices	1		<u>\$3,219.76</u>
Vendor 107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC							
145499	background checks	08/27/2019	08/27/2019	08/27/2019		09/20/2019	166.50
146984	background checks	10/28/2019	10/28/2019	10/28/2019		11/22/2019	37.00
147624	background checks	11/20/2019	11/20/2019	11/20/2019		12/20/2019	18.50
146239	background checks	05/07/2020	05/07/2020	05/07/2020		06/19/2020	166.50
149521	background checks	06/25/2020	06/25/2020	06/25/2020		07/24/2020	55.50
Vendor 107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC Totals				Invoices	5		<u>\$444.00</u>
Vendor 107906 - JOHN R NELSON DBA NELSONS TREE SERVICE							
03122020	tree trimming in White Oak	03/26/2020	03/26/2020	03/26/2020		04/24/2020	1,075.00
413934	Tree service on Bike Path	03/31/2020	03/31/2020	03/31/2020		04/24/2020	725.00
Vendor 107906 - JOHN R NELSON DBA NELSONS TREE SERVICE Totals				Invoices	2		<u>\$1,800.00</u>
Vendor 102853 - NOTT COMPANY							
3636733-00	water hose	09/23/2019	09/23/2019	09/23/2019		10/18/2019	926.95
3753101-00	various repair parts	01/27/2020	01/27/2020	01/27/2020		02/21/2020	176.66
3880433-00	repair supplies	05/20/2020	05/20/2020	05/20/2020		06/19/2020	144.42
Vendor 102853 - NOTT COMPANY Totals				Invoices	3		<u>\$1,248.03</u>
Vendor 107851 - NOVATIME TECHNOLOGY INC							
PSI110531	monthly usage	01/24/2020	01/24/2020	01/24/2020		02/21/2020	239.58
PSI111727	monthly usage	02/21/2020	02/21/2020	02/21/2020		03/27/2020	234.74
SI-070999	monthly usage	03/18/2020	03/18/2020	03/18/2020		04/24/2020	229.90



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
SI-076383	monthly usage	06/30/2020	06/30/2020	06/30/2020		07/24/2020	84.70	
SI-078196	monthly usage	07/22/2020	07/22/2020	06/30/2020		08/21/2020	258.94	
SI-074786	monthly usage	07/30/2020	07/30/2020	06/30/2020		08/21/2020	227.48	
Vendor 107851 - NOVATIME TECHNOLOGY INC Totals						Invoices	6	<u>\$1,275.34</u>
Vendor 100747 - NUTRIEN AG SOLUTIONS FKA CROP PRODUCTION SERVICE								
40510441	chemicals	10/25/2019	10/25/2019	10/25/2019		11/22/2019	264.47	
40636245	chemicals	03/18/2020	03/18/2020	03/18/2020		04/24/2020	517.54	
Vendor 100747 - NUTRIEN AG SOLUTIONS FKA CROP PRODUCTION SERVICE Totals						Invoices	2	<u>\$782.01</u>
Vendor 102938 - O'REILLY AUTOMOTIVE STORES INC								
0753-252902	oil, and filters	07/30/2019	07/30/2019	07/30/2019		08/23/2019	164.14	
0753-256675	antifreeze	08/22/2019	08/22/2019	08/22/2019		09/20/2019	33.98	
0753-258891	spring boosters, and pilot punches	08/22/2019	08/22/2019	08/22/2019		09/20/2019	56.97	
0753-274054	oil and filters	11/21/2019	11/21/2019	11/21/2019		12/20/2019	58.66	
0753-278211	wiper fluid, degreaser, and pads	12/19/2019	12/19/2019	12/19/2019		01/24/2020	154.86	
0753-283158	oil, and filters	01/23/2020	01/23/2020	01/23/2020		02/21/2020	225.91	
0753-285106	Grease	02/13/2020	02/13/2020	02/13/2020		03/27/2020	44.90	
0753-286721	coupler, and hand clean	02/21/2020	02/21/2020	02/21/2020		03/27/2020	22.98	
0753-298805	oil filter	05/28/2020	05/28/2020	05/28/2020		06/19/2020	20.80	
Vendor 102938 - O'REILLY AUTOMOTIVE STORES INC Totals						Invoices	9	<u>\$783.20</u>
Vendor 102943 - OAK'S PLUMBING & PUMP CO								
15352	plumbing repairs	01/23/2020	01/23/2020	01/23/2020		02/21/2020	732.00	
15464	plumbing repair in ranger house	06/16/2020	06/16/2020	06/16/2020		07/24/2020	464.00	
Vendor 102943 - OAK'S PLUMBING & PUMP CO Totals						Invoices	2	<u>\$1,196.00</u>
Vendor 107946 - PAC-VAN INC								
12799355	2 storage containers	08/26/2019	08/26/2019	08/26/2019		09/20/2019	5,450.00	



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

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 107946 - PAC-VAN INC Totals					Invoices	1	\$5,450.00
Vendor 107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC							
60845	bait concessions	07/24/2019	07/24/2019	07/24/2019		08/23/2019	91.20
60926	bait concessions	07/30/2019	07/30/2019	07/30/2019		08/23/2019	79.80
61246	bait concessions	08/23/2019	08/23/2019	08/23/2019		09/20/2019	45.60
62302	bait concessions	09/26/2019	09/26/2019	09/26/2019		10/18/2019	38.00
59474	Worms	06/30/2020	06/30/2020	06/30/2020		07/24/2020	68.40
2020-00000417	Concessions 6/20	06/26/2020	06/26/2020	06/26/2020		06/26/2020	68.40
Vendor 107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC Totals					Invoices	6	\$391.40
Vendor 107966 - NICOLINA GRACE PAPPAS							
1172020	gift shop merchandise	04/23/2020	04/23/2020	04/23/2020		05/22/2020	180.00
Vendor 107966 - NICOLINA GRACE PAPPAS Totals					Invoices	1	\$180.00
Vendor 107822 - PDC LABORATORIES INC							
19400508	Nitrate testing	01/10/2020	01/10/2020	01/10/2020		02/21/2020	47.50
19400508	water testing	02/12/2020	02/12/2020	02/12/2020		03/27/2020	47.50
Vendor 107822 - PDC LABORATORIES INC Totals					Invoices	2	\$95.00
Vendor 107834 - PENTAIR AQUATIC ECO-SYSTEMS INC							
IA490823	pumps	08/13/2019	08/13/2019	08/13/2019		09/20/2019	853.68
561569	rectangular tank	10/17/2019	10/17/2019	10/17/2019		11/22/2019	14.42
573604	oxygen	11/07/2019	11/07/2019	11/07/2019		12/20/2019	104.23
Vendor 107834 - PENTAIR AQUATIC ECO-SYSTEMS INC Totals					Invoices	3	\$972.33
Vendor 107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC							
94019248	beverage concessions	07/11/2019	07/11/2019	07/11/2019		08/23/2019	135.00
94021194	beverage concessions	07/24/2019	07/24/2019	07/24/2019		08/23/2019	135.60
94025420	beverage concessions	08/23/2019	08/23/2019	08/23/2019		09/20/2019	317.00



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
94067700	beverage concessions	06/16/2020	06/16/2020	06/16/2020		07/24/2020	544.25	
94068484	beverage concessions	06/16/2020	06/16/2020	06/16/2020		07/24/2020	24.00	
Vendor 107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC Totals						Invoices	5	<hr/> \$1,155.85
Vendor 103158 - PER MAR SECURITY SERVICES								
2158286	Service call	11/21/2019	11/21/2019	11/21/2019		12/20/2019	233.88	
Vendor 103158 - PER MAR SECURITY SERVICES Totals						Invoices	1	<hr/> \$233.88
Vendor 107446 - MICHAEL L PETERSEN								
26694 reimb	reimbursement for signs	07/23/2019	07/23/2019	07/23/2019		08/23/2019	330.07	
8722616 reimb	zinna seeds	07/23/2020	07/23/2020	06/30/2020		08/21/2020	19.47	
Vendor 107446 - MICHAEL L PETERSEN Totals						Invoices	2	<hr/> \$349.54
Vendor 104478 - PETTY CASH--ILLINIWEK								
2020-00000260	Startup Cash	03/13/2020	03/13/2020	03/13/2020		03/13/2020	250.00	
Vendor 104478 - PETTY CASH--ILLINIWEK Totals						Invoices	1	<hr/> \$250.00
Vendor 104395 - PETTY CASH--INDIAN BLUFF								
Concessions1219	concessions - petty cash reimbursement	12/23/2019	12/23/2019	12/23/2019		01/24/2020	9,702.57	
ILDeptRev1219	Sales Tax - Petty cash reimbursement	12/23/2019	12/23/2019	12/23/2019		01/24/2020	4,217.72	
checks 08-2019	check order August 2019	07/28/2020	07/28/2020	06/30/2020		08/21/2020	140.75	
2020-00000025	Concessions 0719	07/29/2019	07/29/2019	07/29/2019		07/29/2019	6,960.04	
2020-00000026	IL DEPT REV0719	07/29/2019	07/29/2019	07/29/2019		07/29/2019	1,686.00	
2020-00000072	Concessions 0819	09/13/2019	09/13/2019	09/13/2019		09/13/2019	14,521.75	
2020-00000073	IL Dept Revenue 0819	09/13/2019	09/13/2019	09/13/2019		09/13/2019	1,648.00	
2020-00000414	IL REV DPT 05/20	06/26/2020	06/26/2020	06/26/2020		06/26/2020	136.00	
2020-00000415	PC reimb 05/20	06/26/2020	06/26/2020	06/26/2020		06/26/2020	402.90	
2020-00000416	Concessions 05/20	06/26/2020	06/26/2020	06/26/2020		06/26/2020	6,549.05	
Vendor 104395 - PETTY CASH--INDIAN BLUFF Totals						Invoices	10	<hr/> \$45,964.78



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

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 104479 - PETTY CASH--LOUD THUNDER								
60828	bait concessions	07/11/2019	07/11/2019	07/11/2019		08/23/2019	45.60	
Concessions0719	bait and ice cream	08/26/2019	08/26/2019	08/26/2019		09/20/2019	77.16	
concessions1019	bait and concessions	10/25/2019	10/25/2019	10/25/2019		11/22/2019	121.47	
Concessions0620	Bait concessions	06/30/2020	06/30/2020	06/30/2020		07/24/2020	228.00	
Vendor 104479 - PETTY CASH--LOUD THUNDER Totals							4	\$472.23
Vendor 104396 - PETTY CASH--NIABI ZOO								
PC#1682 7/19 NZ	Anna Young; conservation speaker Reimb; 7/28/19	07/30/2019	07/30/2019	07/30/2019		08/23/2019	357.30	
PC#1683 8/19 NZ	IL Dept of Revenue; July sales tax; 8/19	08/05/2019	08/05/2019	08/05/2019		09/20/2019	3,231.00	
PC#1685 8/19 NZ	Orangutan Outreach; donation; 8/19	08/20/2019	08/20/2019	08/20/2019		09/20/2019	29.88	
PC #1688 8/19 NZ	River Bend Race Productions; pints-DJ; 8/23/19	08/23/2019	08/23/2019	08/23/2019		09/20/2019	1,000.00	
PC#1687 8/19 NZ	Village of Coal Valley; Pints-security; 8/23/19	08/23/2019	08/23/2019	08/23/2019		09/20/2019	600.00	
PC#1689 8/19 NZ	Stern Beverage; pints-glassware; 8/23/19	08/26/2019	08/26/2019	08/26/2019		09/20/2019	1,684.10	
PC#1690 8/19 nz	Stern Beverage; pints-alcohol; 8/23/19	08/26/2019	08/26/2019	08/26/2019		09/20/2019	6,606.75	
pc 1692 8/19 NZ	Purchase Power; postage; 8/29/19	08/28/2019	08/28/2019	08/28/2019		09/20/2019	301.50	
PC 1693 8/19 NZ	Riverbank Zoo; conference-hotel reimb; 8/29/19	08/28/2019	08/28/2019	08/28/2019		09/20/2019	329.33	
pc 1694 8/19 NZ	Lauren Hughes; conference-hotel reimb; 8/29/19	08/28/2019	08/28/2019	08/28/2019		09/20/2019	694.59	
PC1691 8/19 NZ	Tammy Schmidt; animal supplies; 8/28/19	08/28/2019	08/28/2019	08/28/2019		09/20/2019	513.92	
PC#1697 9/19 NZ	Kent Lindskog; 35 pine shaving's; 9/19	09/26/2019	09/26/2019	09/26/2019		10/18/2019	232.75	
PC#1700 10/19 NZ	Kasiisi Project; speaker reimb; 10/17/19	10/23/2019	10/23/2019	10/23/2019		11/22/2019	403.08	
PC#1701 11/19 NZ	IL Dept of Revenue; October Sales Tax; 11/1/19	11/07/2019	11/07/2019	11/07/2019		12/20/2019	992.00	
PC#1702 12/19 NZ	November Sales Tax	12/04/2019	12/04/2019	12/04/2019		01/24/2020	68.00	
PC#1703 12/19 NZ	2020 Liquor License Renewal	12/04/2019	12/04/2019	12/04/2019		01/24/2020	825.00	
PC#1704 12/19 NZ	QC Laminating & Trophy; name badges; 12/6/19	12/10/2019	12/10/2019	12/10/2019		01/24/2020	63.00	
PC#1705 12/19 NZ	RIHD; NCPWS renewal; 12/10/19	12/12/2019	12/12/2019	12/12/2019		01/24/2020	50.00	
PC#1593 5/17 NZ-	check voided-refund	12/18/2019	12/18/2019	12/18/2019		01/24/2020	(557.40)	
PC1706 1/20 NZ	IL Dept of Revenue; December Sales Tax; 1/2/20; NZ	01/08/2020	01/08/2020	01/08/2020		02/21/2020	52.00	
PC#1707 1/20 NZ	Quality Glass & Mirror; install; 1/13/20	01/17/2020	01/17/2020	01/17/2020		02/21/2020	90.00	
PC#1708 1/20 NZ	Kent Lindskog, 40 pine shaving's; 1/23/20	01/30/2020	01/30/2020	01/30/2020		02/21/2020	266.00	
Ck #1709 2/20 NZ	Dept of Labor; train/carousel permit; 2/4/20	02/12/2020	02/12/2020	02/12/2020		03/27/2020	260.00	
PC#1710 2/20 NZ	Stern Beverage; event beverages; 2/11/20	02/12/2020	02/12/2020	02/12/2020		03/27/2020	147.75	



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
PC#1711 2/20 NZ	Barbara Toddes; nutritionist adviser flight refund; 2/20	02/12/2020	02/12/2020	02/12/2020		03/27/2020	452.60	
PC#1712 2/20 nz	Colona Grade School; bus parking refund; 2/20	02/12/2020	02/12/2020	02/12/2020		03/27/2020	36.00	
PC#1713 2/20 NZ	Lindsay Fowler; baggage fee reimb; 2/20/20	02/20/2020	02/20/2020	02/20/2020		03/27/2020	60.00	
PC#1714 2/20 NZ	Lindsay Fowler; workshop reimbursement; 2/24/20	02/25/2020	02/25/2020	02/25/2020		03/27/2020	400.00	
PC#1715 2/20 NZ	Nahant Marsh; awards ticket; 2/27	02/28/2020	02/28/2020	02/28/2020		03/27/2020	60.00	
PC#1717 3/20 NZ	Nicole Conry; invert exhibit painting; 3/5/20	03/11/2020	03/11/2020	03/11/2020		04/24/2020	470.00	
PC1718 3/6/2020	Zoological Society of London; amur donation; 3/6/2020	03/11/2020	03/11/2020	03/11/2020		04/24/2020	500.00	
42920	voided check-amur donation	04/29/2020	04/29/2020	04/29/2020		08/21/2020	(500.00)	
PC#1698 10/19	IL Dept of Revenue; Sept sales tax; 10/1/19	07/13/2020	07/13/2020	06/30/2020		08/21/2020	1,488.00	
pc#1719 2/20 nz	Purchase Power; postage refill; 2/20	07/13/2020	07/13/2020	06/30/2020		08/21/2020	301.50	
PC#1720 7/1/20NZ	Il Dept of Revenue; ; June sales tax; 7/1/20	07/13/2020	07/13/2020	06/30/2020		08/21/2020	242.00	
Vendor 104396 - PETTY CASH--NIABI ZOO Totals						Invoices	35	\$21,750.65
Vendor 104649 - PHOENIX CORP OF THE QUAD CITIES								
Pay est 7 &Final	Final payment for Dam & Spillway Repairs	08/30/2019	08/30/2019	08/30/2019		09/20/2019	90,918.47	
Vendor 104649 - PHOENIX CORP OF THE QUAD CITIES Totals						Invoices	1	\$90,918.47
Vendor 106937 - PING								
14900034	Pro Shop Merchandise	09/24/2019	09/24/2019	09/24/2019		10/18/2019	774.00	
Vendor 106937 - PING Totals						Invoices	1	\$774.00
Vendor 107969 - PLAYCORE WISCONSIN INC DBA GAMETIME								
PJI-0137387	64 Fire Rings and 64 Picnic Tables	05/18/2020	05/18/2020	05/18/2020		06/19/2020	75,920.94	
Vendor 107969 - PLAYCORE WISCONSIN INC DBA GAMETIME Totals						Invoices	1	\$75,920.94
Vendor 103275 - PLUMMASTER INC								
520-02311545	plumbing parts	03/11/2020	03/11/2020	03/11/2020		04/24/2020	45.71	
520-02394531	plumbing supplies	06/29/2020	06/29/2020	06/29/2020		07/24/2020	282.23	
Vendor 103275 - PLUMMASTER INC Totals						Invoices	2	\$327.94



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

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 107953 - BRI POHL							
270442351	workshop rental car reimbursement	11/19/2019	11/19/2019	11/19/2019		12/20/2019	168.46
						Vendor 107953 - BRI POHL Totals	Invoices 1 <u>\$168.46</u>
Vendor 107920 - POINT ELECTRIC INC							
1808	replace exhaust fan on shower building roof	09/25/2019	09/25/2019	09/25/2019		10/18/2019	1,851.64
1941	exhaust fan installation	10/29/2019	10/29/2019	10/29/2019		11/22/2019	2,111.54
						Vendor 107920 - POINT ELECTRIC INC Totals	Invoices 2 <u>\$3,963.18</u>
Vendor 107691 - POMP'S TIRE SERVICE INC							
1060044188	tire repair service	10/21/2019	10/21/2019	10/21/2019		11/22/2019	55.00
						Vendor 107691 - POMP'S TIRE SERVICE INC Totals	Invoices 1 <u>\$55.00</u>
Vendor 103384 - PRESTIGE FLAG							
471833	plastic cup	09/27/2019	09/27/2019	09/27/2019		10/18/2019	306.85
472001	aluminum signs	10/16/2019	10/16/2019	10/16/2019		11/22/2019	238.23
						Vendor 103384 - PRESTIGE FLAG Totals	Invoices 2 <u>\$545.08</u>
Vendor 106700 - PS COMMERCIAL PLAY LLC / PLAY & PARK STRUCTURES							
PJI-0033084	swings	09/26/2019	09/26/2019	09/26/2019		10/18/2019	3,738.32
PJI-0033258	playground for Loud Thunder	10/28/2019	10/28/2019	10/28/2019		11/22/2019	156,519.10
						Vendor 106700 - PS COMMERCIAL PLAY LLC / PLAY & PARK STRUCTURES Totals	Invoices 2 <u>\$160,257.42</u>
Vendor 106466 - QC POWER EQUIPMENT INC							
41011	Tee towels, and yellow rope	06/29/2020	06/29/2020	06/29/2020		07/24/2020	116.30
						Vendor 106466 - QC POWER EQUIPMENT INC Totals	Invoices 1 <u>\$116.30</u>



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

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 107697 - QUAD CITIES CHAMBER								
87888	insider membership	03/19/2020	03/19/2020	03/19/2020		04/24/2020	1,800.00	
Vendor 107697 - QUAD CITIES CHAMBER Totals						Invoices	1	\$1,800.00
Vendor 103109 - QUAD CITIES CONVENTION & VISITORS BUREAU								
Qtr2Contrib2020	25% contribution for 2nd Quarter of 2020	07/22/2020	07/22/2020	06/30/2020		08/21/2020	4,534.54	
11034	Conrtb. 0919/June-Aug. 2019	10/11/2019	10/11/2019	10/11/2019		10/11/2019	21,266.90	
2020-00000350	May 2020 H/M	05/08/2020	05/08/2020	05/08/2020		05/08/2020	11,898.66	
2020-00000385	Qccvb Qtr 4/2019	06/05/2020	06/05/2020	06/05/2020		06/05/2020	16,268.09	
Vendor 103109 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals						Invoices	4	\$53,968.19
Vendor 104869 - QUAD CITY PRESS INC								
813788	Archery Permits 2019	10/25/2019	10/25/2019	10/25/2019		11/22/2019	70.00	
Vendor 104869 - QUAD CITY PRESS INC Totals						Invoices	1	\$70.00
Vendor 107918 - QUAD CITY SPRING / WVN HOLDINGS INC								
A200124010	snow plow parts	01/30/2020	01/30/2020	01/30/2020		02/21/2020	52.84	
Vendor 107918 - QUAD CITY SPRING / WVN HOLDINGS INC Totals						Invoices	1	\$52.84
Vendor 103137 - QUAD CITY TIMES / DISPATCH-ARGUS								
30288	Public Hearing publication	08/30/2019	08/30/2019	08/30/2019		09/20/2019	22.62	
32480	Appropriation Ordinance Publication	10/25/2019	10/25/2019	10/25/2019		11/22/2019	538.20	
34254	notice to bidders	11/20/2019	11/20/2019	11/20/2019		12/20/2019	36.23	
38587	notice to bidders	02/26/2020	02/26/2020	02/26/2020		03/27/2020	38.90	
38799-1 38800-1	progress salute to business - advertising	03/19/2020	03/19/2020	03/19/2020		04/24/2020	230.00	
40765-1	special publication - 2020 golf guide	05/11/2020	05/11/2020	05/11/2020		06/19/2020	400.00	
Vendor 103137 - QUAD CITY TIMES / DISPATCH-ARGUS Totals						Invoices	6	\$1,265.95
Vendor 103141 - QUAD CITY TREE CARE								



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80119	tree work	08/13/2019	08/13/2019	08/13/2019		09/20/2019	1,875.00
1172020	removed tree-camel area	01/27/2020	01/27/2020	01/27/2020		02/21/2020	645.00

Vendor **103141 - QUAD CITY TREE CARE** Totals Invoices 2 \$2,520.00

Vendor **103150 - QUINN HARDWARE**

119045	rope, and mulch	07/11/2019	07/11/2019	07/11/2019		08/23/2019	46.89
119096	2-way hose	07/23/2019	07/23/2019	07/23/2019		08/23/2019	5.58
119259	wasp and hornet killer	07/30/2019	07/30/2019	07/30/2019		08/23/2019	29.95
119101	o ring	08/27/2019	08/27/2019	08/27/2019		09/20/2019	.69
119785	10 pc orange stake	08/27/2019	08/27/2019	08/27/2019		09/20/2019	7.95
120363	concrete	09/25/2019	09/25/2019	09/25/2019		10/18/2019	31.95
121016	screws	10/25/2019	10/25/2019	10/25/2019		11/22/2019	1.50
121449	chalk line	10/25/2019	10/25/2019	10/25/2019		11/22/2019	13.57
122086	paint and sand paper	11/25/2019	11/25/2019	11/25/2019		12/20/2019	14.77
122291	plumbing supplies	12/23/2019	12/23/2019	12/23/2019		01/24/2020	7.88
122309	electric outlet boxes	12/23/2019	12/23/2019	12/23/2019		01/24/2020	8.87
123250	misc repair supplies	02/27/2020	02/27/2020	02/27/2020		03/27/2020	6.51
124318	misc operating supplies	05/11/2020	05/11/2020	05/11/2020		06/19/2020	7.36
125501	sillcock threaded	06/24/2020	06/24/2020	06/24/2020		07/24/2020	6.39
125664	misc repair supplies	06/30/2020	06/30/2020	06/30/2020		07/24/2020	7.44

Vendor **103150 - QUINN HARDWARE** Totals Invoices 15 \$197.30

Vendor **103161 - R&R PRODUCTS CO**

CD2406757	bushings, bed bars, and shafts	01/27/2020	01/27/2020	01/27/2020		02/21/2020	378.90
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Vendor **103161 - R&R PRODUCTS CO** Totals Invoices 1 \$378.90

Vendor **103175 - RACOM CORPORATION**

FB146824	radio repairs and replace batteries	07/11/2019	07/11/2019	07/11/2019		08/23/2019	412.50
19INV0982	radios	08/28/2019	08/28/2019	08/28/2019		09/20/2019	1,166.60
fb147596	radio service	08/28/2019	08/28/2019	08/28/2019		09/20/2019	368.50
FB149704	radio repair	10/23/2019	10/23/2019	10/23/2019		11/22/2019	226.00



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FB151344	Radio Repair	12/30/2019	12/30/2019	12/30/2019		01/24/2020	169.50
FB151625	radio batteries	01/08/2020	01/08/2020	01/08/2020		02/21/2020	390.00
FB151676	Radio Repair	01/17/2020	01/17/2020	01/17/2020		02/21/2020	121.00
FB151468	radio repair	06/15/2020	06/15/2020	06/15/2020		07/24/2020	52.50

Vendor **103175 - RACOM CORPORATION** Totals Invoices 8 \$2,906.60

Vendor **107671 - REDLINE CONSTRUCTION INC**

9778	super tote plain green, and Dry Fines USGA #2	07/30/2019	07/30/2019	07/30/2019		08/23/2019	1,079.19
9842	plain green tote	08/29/2019	08/29/2019	08/29/2019		09/20/2019	308.00
9956	green tote plain	10/16/2019	10/16/2019	10/16/2019		11/22/2019	308.00
10055	USGA #2	12/23/2019	12/23/2019	12/23/2019		01/24/2020	933.34
9907	USGA #2	12/23/2019	12/23/2019	12/23/2019		01/24/2020	1,074.74
10090	dry fines free topdressing	04/03/2020	04/03/2020	04/03/2020		05/22/2020	1,091.06
10112	USGA with 30% Dakota peat	04/27/2020	04/27/2020	04/27/2020		05/22/2020	981.75
10254	sod and USGA #2	06/29/2020	06/29/2020	06/29/2020		07/24/2020	1,014.84

Vendor **107671 - REDLINE CONSTRUCTION INC** Totals Invoices 8 \$6,790.92

Vendor **107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES**

0400-001924937	July 2019 waste service Dorrance	07/24/2019	07/24/2019	07/24/2019		08/23/2019	276.97
0400-001927109	July 2019 Loud Thunder waste service	07/31/2019	07/31/2019	07/31/2019		08/23/2019	336.59
0400-001930543	August 2019 Dorrance waste service	07/31/2019	07/31/2019	07/31/2019		08/23/2019	276.97
0400-001932719	August 2019 Loud Thunder waste service	07/31/2019	07/31/2019	07/31/2019		08/23/2019	336.59
0400-001904021	April 2019 Loud Thunder waste service	10/24/2019	10/24/2019	10/24/2019		11/22/2019	522.41
0400-001939296	September 2019 Loud Thunder waste service	10/24/2019	10/24/2019	10/24/2019		11/22/2019	336.59
0400-001949110	October 2019 Loud Thunder waste service	10/24/2019	10/24/2019	10/24/2019		11/22/2019	336.59
0400-001908246	April & May 2019 Dorrance waste service	10/25/2019	10/25/2019	10/25/2019		11/22/2019	427.40
0400-001937111	September 2019 Dorance waste service	10/25/2019	10/25/2019	10/25/2019		11/22/2019	276.97
0400-001946931	October 2019 Dorrance waste service	10/25/2019	10/25/2019	10/25/2019		11/22/2019	276.97
0400-001952619	November 2019 Dorrance waste service	11/20/2019	11/20/2019	11/20/2019		12/20/2019	276.97
0400-001954788	November 2019 Loud Thunder waste service	11/21/2019	11/21/2019	11/21/2019		12/20/2019	336.59
0400-001958872	Dec 2019 DR waste service	12/30/2019	12/30/2019	12/30/2019		01/24/2020	276.97
0400-001961053	Dec 2019 LT waste service	12/30/2019	12/30/2019	12/30/2019		01/24/2020	336.59



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0400-001968356	Waste service January 2020 Dorrance	01/27/2020	01/27/2020	01/27/2020		02/21/2020	276.97
0400-001973933	February 2020 Dorrance waste service	01/31/2020	01/31/2020	01/31/2020		02/21/2020	276.97
0400-001980415	March 2020 waste service - Dorrance	03/18/2020	03/18/2020	03/18/2020		04/24/2020	276.97
0400-001990404	April 2020 Waste service Dorrance	04/03/2020	04/03/2020	04/03/2020		05/22/2020	326.82
0400-001995709	May 2020 waste service - Dorrance	04/30/2020	04/30/2020	04/30/2020		05/22/2020	326.82
0400-002013196	July 2020 Loud Thunder waste service	06/30/2020	06/30/2020	06/30/2020		07/24/2020	331.95

Vendor **107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES** Totals Invoices 20 \$6,447.67

Vendor **103265 - REXCO EQUIPMENT INC**

W07798	equipment repair	09/25/2019	09/25/2019	09/25/2019		10/18/2019	2,737.01
P25060	oil	09/26/2019	09/26/2019	09/26/2019		10/18/2019	42.39
W07925	B-6967 repair service	10/24/2019	10/24/2019	10/24/2019		11/22/2019	2,135.19
P25477	oil, and tuff-covered ho	10/25/2019	10/25/2019	10/25/2019		11/22/2019	187.81
P26604	filters and oil	02/13/2020	02/13/2020	02/13/2020		03/27/2020	426.80
W08294	Engine repair	02/21/2020	02/21/2020	02/21/2020		03/27/2020	223.82
P26823	oil	02/26/2020	02/26/2020	02/26/2020		03/27/2020	87.20
W08311	track repair service	02/26/2020	02/26/2020	02/26/2020		03/27/2020	349.35
P27031	door seal	03/23/2020	03/23/2020	03/23/2020		04/24/2020	56.33

Vendor **103265 - REXCO EQUIPMENT INC** Totals Invoices 9 \$6,245.90

Vendor **103266 - REYNOLDS MOTOR CO**

FOCS581496	F-150 Repair service	09/25/2019	09/25/2019	09/25/2019		10/18/2019	384.90
FOCS582423	oil change	10/25/2019	10/25/2019	10/25/2019		11/22/2019	49.60
FOCS583356	oil change	10/30/2019	10/30/2019	10/30/2019		11/22/2019	46.60

Vendor **103266 - REYNOLDS MOTOR CO** Totals Invoices 3 \$481.10

Vendor **107090 - RHODE ISLAND NOVELTY INC**

IN4061799	gift shop merchandise	07/17/2019	07/17/2019	07/17/2019		08/23/2019	4,774.55
IN4073484	gift shop merchandise	08/20/2019	08/20/2019	08/20/2019		09/20/2019	4,093.50
IN4076856	gift shop merchandise	08/23/2019	08/23/2019	08/23/2019		09/20/2019	300.00
IN4134694	gift shop merchandise	02/25/2020	02/25/2020	02/25/2020		03/27/2020	2,177.70



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
IN4134781	gift shop merchandise	02/25/2020	02/25/2020	02/25/2020		03/27/2020	11,417.32	
Vendor 107090 - RHODE ISLAND NOVELTY INC Totals						Invoices	5	<hr/> \$22,763.07
Vendor 105041 - LARRY RHODENBAUGH								
Multi-Flo 2020	Multi-Flo contract	02/27/2020	02/27/2020	02/27/2020		03/27/2020	325.00	
78949	multi-flo repair service	05/11/2020	05/11/2020	05/11/2020		06/19/2020	447.55	
Vendor 105041 - LARRY RHODENBAUGH Totals						Invoices	2	<hr/> \$772.55
Vendor 103299 - RI COUNTY HEALTH DEPT								
Pohl TB 07082019	B Pohl TB Test	08/27/2019	08/27/2019	08/27/2019		09/20/2019	25.00	
Flu shot JLP	Porter Flu Shot	01/31/2020	01/31/2020	01/31/2020		02/21/2020	30.00	
03202020TB-BP	TB Testing	03/26/2020	03/26/2020	03/26/2020		04/24/2020	25.00	
3091	Water sample pick up and registration	04/27/2020	04/27/2020	04/27/2020		05/22/2020	140.00	
3077	non hazardous food license	04/29/2020	04/29/2020	04/29/2020		05/22/2020	125.00	
3156	nitrites/nitrites samples 6/23/20	07/28/2020	07/28/2020	06/30/2020		08/21/2020	180.00	
Vendor 103299 - RI COUNTY HEALTH DEPT Totals						Invoices	6	<hr/> \$525.00
Vendor 103324 - RICO COUNTY CLERK								
2020-00000263	Indian Bluff Liquor Lic.	03/13/2020	03/13/2020	03/13/2020		03/13/2020	907.50	
Vendor 103324 - RICO COUNTY CLERK Totals						Invoices	1	<hr/> \$907.50
Vendor 105072 - RIVER CITY CUTTING & CORING LLC								
33429	croc monitor exhibit	06/04/2020	06/04/2020	06/04/2020		07/24/2020	475.00	
Vendor 105072 - RIVER CITY CUTTING & CORING LLC Totals						Invoices	1	<hr/> \$475.00
Vendor 103422 - RIVER VALLEY TURF								
01-13821	repair 2032R Tractor	07/30/2019	07/30/2019	07/30/2019		08/23/2019	435.20	
02-15798	gator parts-oil, cap, rotary switch	08/20/2019	08/20/2019	08/20/2019		09/20/2019	40.86	
01-15527	repair 825 Gator	08/23/2019	08/23/2019	08/23/2019		09/20/2019	244.60	



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01-15528	oil, ball joint, and transmission kit	08/26/2019	08/26/2019	08/26/2019		09/20/2019	1,944.87
02-16255	gator parts	08/26/2019	08/26/2019	08/26/2019		09/20/2019	215.59
02-16708	guard, quick lock, and spacer	09/25/2019	09/25/2019	09/25/2019		10/18/2019	61.55
01-16932	gator repair	09/26/2019	09/26/2019	09/26/2019		10/18/2019	116.48
02-23374	parts-gator-shaft, splined coupling	12/30/2019	12/30/2019	12/30/2019		01/24/2020	644.68
02-25045	gator parts	02/28/2020	02/28/2020	02/28/2020		03/27/2020	80.08
01-26403	wheel bolt	04/03/2020	04/03/2020	04/03/2020		05/22/2020	13.25
02-27478	brake kit	04/16/2020	04/16/2020	04/16/2020		05/22/2020	87.42
02-29287	mower parts	04/29/2020	04/29/2020	04/29/2020		05/22/2020	18.87
02-29286	91 tractor-oil filter, cross and bearing assemble	05/13/2020	05/13/2020	05/13/2020		06/19/2020	80.66
02-29425	tractor 91-oil	05/13/2020	05/13/2020	05/13/2020		06/19/2020	18.87
02-33434	screws, nuts, and caps	06/16/2020	06/16/2020	06/16/2020		07/24/2020	24.05
02-34277	gator parts	06/22/2020	06/22/2020	06/22/2020		07/24/2020	8.57
02-35158	mower parts	06/29/2020	06/29/2020	06/29/2020		07/24/2020	371.32

Vendor **103422 - RIVER VALLEY TURF** Totals Invoices 17 \$4,406.92

Vendor **103359 - RIVERSTONE GROUP INC**

904235	rock	08/27/2019	08/27/2019	08/27/2019		09/20/2019	344.18
920212	commercial rip rap	10/25/2019	10/25/2019	10/25/2019		11/22/2019	83.60
919147	rip rap	10/30/2019	10/30/2019	10/30/2019		11/22/2019	82.11
921928	commercial rip rap	11/18/2019	11/18/2019	11/18/2019		12/20/2019	44.40
924954	commercial rip rap	11/21/2019	11/21/2019	11/21/2019		12/20/2019	82.20
927628	Rock	12/23/2019	12/23/2019	12/23/2019		01/24/2020	87.00
946356	butler hill (med)	06/25/2020	06/25/2020	06/25/2020		07/24/2020	101.75

Vendor **103359 - RIVERSTONE GROUP INC** Totals Invoices 7 \$825.24

Vendor **107896 - RYAN ROBERTS**

07312019	65 bales alfalfa grass mix hay	08/05/2019	08/05/2019	08/05/2019		09/20/2019	432.50
09052019	96 bales alfalfa grass mix hay	09/17/2019	09/17/2019	09/17/2019		10/18/2019	651.00
09112019	40 bales alfalfa hay	09/17/2019	09/17/2019	09/17/2019		10/18/2019	355.00
10242019	80 straw bales	12/12/2019	12/12/2019	12/12/2019		01/24/2020	555.00
11022019	90 bales alfalfa grass mix hay	12/12/2019	12/12/2019	12/12/2019		01/24/2020	705.00



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
11212019	5 bales alfalfa hay, 30 bales straw	12/12/2019	12/12/2019	12/12/2019		01/24/2020	115.00	
12112019	94 bales alfalfa grass mix hay, 40 alfalfa bales	12/12/2019	12/12/2019	12/12/2019		01/24/2020	1,287.80	
01182020	alfalfa grass mix hay-90 bales	01/22/2020	01/22/2020	01/22/2020		02/21/2020	705.00	
02062020	70 bales alfalfa, 29 bales straw	02/12/2020	02/12/2020	02/12/2020		03/27/2020	838.50	
02172020	36 bales alfalfa mix hay	02/21/2020	02/21/2020	02/21/2020		03/27/2020	327.00	
02242020	45 bales alfalfa mix hay, 40 bales straw	02/28/2020	02/28/2020	02/28/2020		03/27/2020	550.00	
03202020	50 bales alfalfa grass mix hay	03/26/2020	03/26/2020	03/26/2020		04/24/2020	425.00	
04152020	60 bales of alfalfa grass mix hay	04/23/2020	04/23/2020	04/23/2020		05/22/2020	495.00	
05072020	80 bales of alfalfa	05/21/2020	05/21/2020	05/21/2020		06/19/2020	635.00	
061520	83 bales alfalfa	06/22/2020	06/22/2020	06/22/2020		07/24/2020	656.00	
Vendor 107896 - RYAN ROBERTS Totals						Invoices	15	\$8,732.80
Vendor 107979 - ROCK FALLS PUBLIC LIBRARY								
RI07022020	Zoo2U Refund	07/13/2020	07/13/2020	06/30/2020		08/21/2020	100.00	
Vendor 107979 - ROCK FALLS PUBLIC LIBRARY Totals						Invoices	1	\$100.00
Vendor 103469 - ROSS MEDICAL SUPPLY								
105818	rental-compressed oxygen	10/13/2019	10/13/2019	10/13/2019		11/22/2019	46.40	
107156	Cylinder Rental H244-6 months	12/10/2019	12/10/2019	12/10/2019		01/24/2020	54.42	
111879	Cylinder Rental H244-6 months	06/10/2020	06/10/2020	06/10/2020		07/24/2020	54.42	
Vendor 103469 - ROSS MEDICAL SUPPLY Totals						Invoices	3	\$155.24
Vendor 107778 - TOM RUDD DBA SCOTT COUNTY FENCE CO								
BD08202019	Ball Diamond Fencing at Dorrance Park	08/27/2019	08/27/2019	08/27/2019		09/20/2019	14,500.00	
Vendor 107778 - TOM RUDD DBA SCOTT COUNTY FENCE CO Totals						Invoices	1	\$14,500.00
Vendor 107950 - SAFELITE FULFILLMENT INC								
05516-580720	replace windshield	10/28/2019	10/28/2019	10/28/2019		11/22/2019	387.98	
Vendor 107950 - SAFELITE FULFILLMENT INC Totals						Invoices	1	\$387.98



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

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 103432 - SAFETY KLEEN SYSTEMS INC								
1903550941	solvent	08/22/2019	08/22/2019	08/22/2019		09/20/2019	278.82	
1906097695	recycled used oil	11/19/2019	11/19/2019	11/19/2019		12/20/2019	61.00	
82066296	solvent	04/03/2020	04/03/2020	04/03/2020		05/22/2020	278.82	
Vendor 103432 - SAFETY KLEEN SYSTEMS INC Totals						Invoices	3	\$618.64
Vendor 107951 - MELANIE SAILER								
2020-00000122	rental reimb	10/25/2019	10/25/2019	10/25/2019		10/25/2019	561.95	
#980796	Reimb 1019 car repair and car rental	11/08/2019	11/08/2019	11/08/2019		11/08/2019	9,251.29	
Vendor 107951 - MELANIE SAILER Totals						Invoices	2	\$9,813.24
Vendor 103437 - DALE SALISBERRY								
080519 reimb	reimbursement for clothing	08/23/2019	08/23/2019	08/23/2019		09/20/2019	130.13	
Vendor 103437 - DALE SALISBERRY Totals						Invoices	1	\$130.13
Vendor 107768 - SALT CREEK APPAREL LLC								
682595	gift shop merchandise	03/20/2020	03/20/2020	03/20/2020		04/24/2020	781.50	
682596	gift shop merchandise	03/20/2020	03/20/2020	03/20/2020		04/24/2020	1,459.51	
Vendor 107768 - SALT CREEK APPAREL LLC Totals						Invoices	2	\$2,241.01
Vendor 107568 - SEAL & STRIPE INC								
5917	seal and fill cracks in asphalt	07/30/2019	07/30/2019	07/30/2019		08/23/2019	1,600.00	
Vendor 107568 - SEAL & STRIPE INC Totals						Invoices	1	\$1,600.00
Vendor 105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP								
R167901	Removing annual salary field from page	10/16/2019	10/16/2019	10/16/2019		11/22/2019	23.75	
R168783	Website Hosting - Dec 2019 - May 2020	12/30/2019	12/30/2019	12/30/2019		01/24/2020	600.00	
R169672	System Engine	02/18/2020	02/18/2020	02/18/2020		03/27/2020	118.75	



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
R170468	system engineer services	04/15/2020	04/15/2020	04/15/2020		05/22/2020	47.50	
R170794	system engineer services	04/29/2020	04/29/2020	04/29/2020		05/22/2020	23.75	
R171435	website hosting	06/15/2020	06/15/2020	06/15/2020		07/24/2020	600.00	
Vendor 105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP Totals						Invoices	6	<u>\$1,413.75</u>
Vendor 103615 - SENECA COMPANIES								
1842335	fuel tank project	04/09/2020	04/09/2020	04/09/2020		05/22/2020	18,490.81	
Vendor 103615 - SENECA COMPANIES Totals						Invoices	1	<u>\$18,490.81</u>
Vendor 103634 - SEXTON FORD SALES INC								
634390	diagnostic and key	10/13/2019	10/13/2019	10/13/2019		11/22/2019	196.75	
16517	truck 145-service	11/07/2019	11/07/2019	11/07/2019		12/20/2019	129.45	
636032	f-250 mount & balance and 4 new tires	11/19/2019	11/19/2019	11/19/2019		12/20/2019	820.60	
20557	truck 146-sensor	05/21/2020	05/21/2020	05/21/2020		06/19/2020	117.00	
Vendor 103634 - SEXTON FORD SALES INC Totals						Invoices	4	<u>\$1,263.80</u>
Vendor 103767 - SHERWIN-WILLIAMS CO								
4281-5	mixed primate paint	09/08/2019	09/08/2019	09/08/2019		10/18/2019	83.22	
Vendor 103767 - SHERWIN-WILLIAMS CO Totals						Invoices	1	<u>\$83.22</u>
Vendor 107762 - SHI INTERNATIONAL CORP								
b10259489	joel-laptop hard drive	07/26/2019	07/26/2019	07/26/2019		08/23/2019	66.70	
B10284155	computers	07/29/2019	07/29/2019	07/29/2019		08/23/2019	1,299.98	
B10901942	laptop part	11/21/2019	11/21/2019	11/21/2019		12/20/2019	66.70	
b10980816	cat house camera part	12/10/2019	12/10/2019	12/10/2019		01/24/2020	194.99	
B11149745	Computer monitors (2)	01/17/2020	01/17/2020	01/17/2020		02/21/2020	319.98	
B11158445	Admin computer	01/17/2020	01/17/2020	01/17/2020		02/21/2020	649.99	
B10980021	desktop computer	01/27/2020	01/27/2020	01/27/2020		02/21/2020	999.99	
B10985489	desktop computers	01/27/2020	01/27/2020	01/27/2020		02/21/2020	1,999.98	
B11463497	Switches for VSI project	03/19/2020	03/19/2020	03/19/2020		04/24/2020	155.96	



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
B11664609	laptop for education programming	05/07/2020	05/07/2020	05/07/2020		06/19/2020	894.99	
B11818786	wireless access point	07/28/2020	07/28/2020	06/30/2020		08/21/2020	173.99	
Vendor 107762 - SHI INTERNATIONAL CORP Totals						Invoices	11	\$6,823.25
Vendor 102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES								
92907711-001	golf course chemicals	07/24/2019	07/24/2019	07/24/2019		08/23/2019	69.46	
93208263-001	golf course chemicals	07/30/2019	07/30/2019	07/30/2019		08/23/2019	45.53	
93279701-001	golf course chemicals	07/30/2019	07/30/2019	07/30/2019		08/23/2019	147.03	
95795388-001	golf course chemicals	11/18/2019	11/18/2019	11/18/2019		12/20/2019	86.63	
97279580-001	ice melt	02/21/2020	02/21/2020	02/21/2020		03/27/2020	164.42	
Vendor 102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES Totals						Invoices	5	\$513.07
Vendor 107682 - DOUGLAS SMALL DBA RIVER CITY SIGN								
62395	Dorrance Lights Memorial Plaque	09/24/2019	09/24/2019	09/24/2019		10/18/2019	420.00	
62405	aluminum signs	09/25/2019	09/25/2019	09/25/2019		10/18/2019	406.00	
62421	Red Dibond Signs - Graphics applied	09/26/2019	09/26/2019	09/26/2019		10/18/2019	200.00	
Vendor 107682 - DOUGLAS SMALL DBA RIVER CITY SIGN Totals						Invoices	3	\$1,026.00
Vendor 107797 - ROSS SMITH								
Mileage 10/16/19	reimbursement for mileage to conference in Naperville	11/18/2019	11/18/2019	11/18/2019		12/20/2019	162.40	
Vendor 107797 - ROSS SMITH Totals						Invoices	1	\$162.40
Vendor 103794 - SMITH FILTER CORP								
446687	filters	07/17/2019	07/17/2019	07/17/2019		08/23/2019	601.02	
460045	filters	12/18/2019	12/18/2019	12/18/2019		01/24/2020	278.70	
462392	24 filters	01/17/2020	01/17/2020	01/17/2020		02/21/2020	95.28	
465304	filters	02/25/2020	02/25/2020	02/25/2020		03/27/2020	143.16	
Vendor 103794 - SMITH FILTER CORP Totals						Invoices	4	\$1,118.16



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

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 102733 - SPECIES360 FORMERLY INTL SPECIES INFO SYSTEM								
200185	2020 membership fee	10/29/2019	10/29/2019	10/29/2019		11/22/2019	4,101.04	
Vendor 102733 - SPECIES360 FORMERLY INTL SPECIES INFO SYSTEM Totals						Invoices	1	<u>\$4,101.04</u>
Vendor 103856 - SPRINGFIELD ELECTRIC SUPPLY CO								
S6247265.001	caretaker refractor replacement	10/21/2019	10/21/2019	10/21/2019		11/22/2019	207.95	
S6278294.001	clamp entr cap	10/29/2019	10/29/2019	10/29/2019		11/22/2019	6.76	
S6286815.001	30A breaker	10/29/2019	10/29/2019	10/29/2019		11/22/2019	81.20	
Vendor 103856 - SPRINGFIELD ELECTRIC SUPPLY CO Totals						Invoices	3	<u>\$295.91</u>
Vendor 107922 - STANDARD BEARINGS								
6390497	6000 bearing eletric motor quality	08/29/2019	08/29/2019	08/29/2019		09/20/2019	57.66	
Vendor 107922 - STANDARD BEARINGS Totals						Invoices	1	<u>\$57.66</u>
Vendor 107932 - JON STEFANSSON DBA STEFANSSON DESIGN AND CONSULTING								
136	Prairie Dog Exhibit-opinion of Probable Cost Doc	04/09/2020	04/09/2020	04/09/2020		05/22/2020	945.00	
Vendor 107932 - JON STEFANSSON DBA STEFANSSON DESIGN AND CONSULTING Totals						Invoices	1	<u>\$945.00</u>
Vendor 107912 - STEPHEN W & SUZANNE M ANDREWS DBA ANDREWS BROTHERS								
#6500	Halloween Pumpkins	10/25/2019	10/25/2019	10/25/2019		10/25/2019	153.75	
Vendor 107912 - STEPHEN W & SUZANNE M ANDREWS DBA ANDREWS BROTHERS Totals						Invoices	1	<u>\$153.75</u>
Vendor 107914 - STETSON BUILDING PRODUCTS								
13696007-00	space age curing blanket	12/30/2019	12/30/2019	12/30/2019		01/24/2020	92.00	
13696025-00	gloves	12/30/2019	12/30/2019	12/30/2019		01/24/2020	28.70	
13697819-00	welded hdl w/o hook	12/30/2019	12/30/2019	12/30/2019		01/24/2020	29.24	
13597564-00	wire mesh, and foam	01/28/2020	01/28/2020	01/28/2020		02/21/2020	69.54	
13740389-00	foam ear plugs	01/28/2020	01/28/2020	01/28/2020		02/21/2020	22.50	
13791470-00	trowel, glove, and 10 lb can	02/21/2020	02/21/2020	02/21/2020		03/27/2020	46.97	



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
13818180-00	finishing trowel	02/28/2020	02/28/2020	02/28/2020		03/27/2020	82.47	
13831098-00	fuel tanks-concrete pad	03/11/2020	03/11/2020	03/11/2020		04/24/2020	1,355.38	
13832531-00	rebar	03/18/2020	03/18/2020	03/18/2020		04/24/2020	144.00	
Vendor 107914 - STETSON BUILDING PRODUCTS Totals						Invoices	9	\$1,870.80
Vendor 107846 - STRAND ASSOCIATES INC								
0151762	Project # 4462.004 - July 2019	08/30/2019	08/30/2019	08/30/2019		09/20/2019	584.81	
0152793	4462.004 Bidding and Construction Camping Improvements	09/30/2019	09/30/2019	09/30/2019		10/18/2019	4,506.10	
0153466	cabin design and bidding service 04/19 - 09/19	10/28/2019	10/28/2019	10/28/2019		11/22/2019	1,180.00	
0154917	Project # 4462.003 - Cabins Design and Bidding Service	11/25/2019	11/25/2019	11/25/2019		12/20/2019	380.00	
Vendor 107846 - STRAND ASSOCIATES INC Totals						Invoices	4	\$6,650.91
Vendor 105133 - CASSIE SULLIVAN								
Mileage Reim2019	April 2019 - December 2019 mileage reimbursement	02/18/2020	02/18/2020	02/18/2020		03/27/2020	147.56	
Vendor 105133 - CASSIE SULLIVAN Totals						Invoices	1	\$147.56
Vendor 103954 - SUNBELT RENTALS INC								
91590630-0001	utility single axle trailer 7/11/19-7/12/19	07/30/2019	07/30/2019	07/30/2019		08/23/2019	206.74	
91980591-0001	equipment rental 7/23/19-7/24/19 rotary tiller	08/27/2019	08/27/2019	08/27/2019		09/20/2019	139.79	
93344685-0001	rotary tiller rental 8/30/19-8/30/19	09/25/2019	09/25/2019	09/25/2019		10/18/2019	66.00	
95522090-0001	diesel air compressor rental	11/21/2019	11/21/2019	11/21/2019		12/20/2019	261.13	
95743887-0001	diesel air compressor rental	11/25/2019	11/25/2019	11/25/2019		12/20/2019	215.47	
96672534-0001	invert exhibit-plate tamper rental 12/5/19-1/1/20	12/30/2019	12/30/2019	12/30/2019		01/24/2020	652.47	
96698948-0002	invert exhibit-rental 12/6/19-12/6/19	12/30/2019	12/30/2019	12/30/2019		01/24/2020	163.29	
96698948-0003	invert exhibit-gas cutoff saw 12/6/19-12/9/19	12/30/2019	12/30/2019	12/30/2019		01/24/2020	123.44	
97264131-0001	rental-demo hammer 12/30/19-12/31/19	01/22/2020	01/22/2020	01/22/2020		02/21/2020	71.10	
96672534-002	plate tamper rental 1/2/20-1/29/20	01/28/2020	01/28/2020	01/28/2020		02/21/2020	650.47	
96672534-0002	remaining balance for plate tamper rental 1/2/20-1/29/20	02/21/2020	02/21/2020	02/21/2020		03/27/2020	2.00	
96672534-0003	plate tamper rental 1/30/20-2/26/20	02/21/2020	02/21/2020	02/21/2020		03/27/2020	652.47	
99547257-0001	plate tamper rental 3/13/20 for fuel pump project	03/26/2020	03/26/2020	03/26/2020		04/24/2020	56.00	
96672534-0004	plate tamper rental 2/27/20-3/25/20	05/07/2020	05/07/2020	05/07/2020		06/19/2020	652.47	



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
99317960-0001	plate tamper rental 3/6/20-3/6/20	05/07/2020	05/07/2020	05/07/2020		06/19/2020	51.00	
Vendor 103954 - SUNBELT RENTALS INC Totals						Invoices	15	\$3,963.84
Vendor 107900 - SUNSHINE SAMMI INC								
842019	Daytime Party concession reimbursement 8/4/19	08/13/2019	08/13/2019	08/13/2019		09/20/2019	2,030.00	
9142019	9/14/2019 daytime party-popcorn, cotton candy reimbursement	09/19/2019	09/19/2019	09/19/2019		10/18/2019	554.10	
9292019	9/29/2019 day time party-310 meal voucher reimbursement	09/30/2019	09/30/2019	09/30/2019		10/18/2019	2,170.00	
8142019	Daytime Party Concession reimb	09/13/2019	09/13/2019	09/13/2019		09/13/2019	1,169.00	
Vendor 107900 - SUNSHINE SAMMI INC Totals						Invoices	4	\$5,923.10
Vendor 107804 - SYSCO IOWA								
139786048	animal produce	07/11/2019	07/11/2019	07/11/2019		08/23/2019	586.83	
139791309	animal produce	07/11/2019	07/11/2019	07/11/2019		08/23/2019	697.50	
139793102	animal produce	07/11/2019	07/11/2019	07/11/2019		08/23/2019	1,223.99	
139795447	credit-animal produce	07/11/2019	07/11/2019	07/11/2019		08/23/2019	(43.95)	
139799010	animal produce	07/22/2019	07/22/2019	07/22/2019		08/23/2019	859.63	
139802340	animal produce	07/22/2019	07/22/2019	07/22/2019		08/23/2019	1,092.27	
139804726	animal produce	07/22/2019	07/22/2019	07/22/2019		08/23/2019	371.04	
139804726-1	misc charge-diet	07/26/2019	07/26/2019	07/26/2019		08/23/2019	14.70	
139808457	animal diet	07/26/2019	07/26/2019	07/26/2019		08/23/2019	701.26	
139810970	animal produce	07/30/2019	07/30/2019	07/30/2019		08/23/2019	593.70	
139813429	credit-animal produce	08/05/2019	08/05/2019	08/05/2019		09/20/2019	(73.54)	
139815895	animal produce	08/05/2019	08/05/2019	08/05/2019		09/20/2019	811.95	
13982188	credit-animal diet	08/13/2019	08/13/2019	08/13/2019		09/20/2019	(12.42)	
139822319	animal diet	08/13/2019	08/13/2019	08/13/2019		09/20/2019	832.92	
139824905	animal diet	08/13/2019	08/13/2019	08/13/2019		09/20/2019	580.98	
139829060	animal produce	08/20/2019	08/20/2019	08/20/2019		09/20/2019	1,083.68	
139832368	animal produce	08/20/2019	08/20/2019	08/20/2019		09/20/2019	666.08	
139836443	animal diet	08/26/2019	08/26/2019	08/26/2019		09/20/2019	857.24	
139839163	animal diet	08/28/2019	08/28/2019	08/28/2019		09/20/2019	345.23	
139843060	animal produce	08/30/2019	08/30/2019	08/30/2019		09/20/2019	654.34	
139818650	animal diet	09/08/2019	09/08/2019	09/08/2019		10/18/2019	825.19	

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
139847145	animal diet	09/08/2019	09/08/2019	09/08/2019		10/18/2019	512.75
139850620	animal diet	09/08/2019	09/08/2019	09/08/2019		10/18/2019	691.88
139853160	animal produce	09/17/2019	09/17/2019	09/17/2019		10/18/2019	663.74
139857060	animal produce	09/17/2019	09/17/2019	09/17/2019		10/18/2019	670.04
139859690	animal produce	09/18/2019	09/18/2019	09/18/2019		10/18/2019	356.19
139863322	animal produce	09/20/2019	09/20/2019	09/20/2019		10/18/2019	711.05
139866283	animal produce	09/26/2019	09/26/2019	09/26/2019		10/18/2019	510.58
139870189	animal produce	09/26/2019	09/26/2019	09/26/2019		10/18/2019	507.18
139872700	animal produce	10/07/2019	10/07/2019	10/07/2019		11/22/2019	521.13
139877829	animal produce	10/07/2019	10/07/2019	10/07/2019		11/22/2019	623.68
139880383	animal produce	10/13/2019	10/13/2019	10/13/2019		11/22/2019	420.97
139884043	animal produce	10/13/2019	10/13/2019	10/13/2019		11/22/2019	622.41
139885869	credit-produce	10/13/2019	10/13/2019	10/13/2019		11/22/2019	(18.40)
139886510	animal diet	10/17/2019	10/17/2019	10/17/2019		11/22/2019	497.43
139889932	animal produce	10/23/2019	10/23/2019	10/23/2019		11/22/2019	672.17
139892273	animal produce	10/23/2019	10/23/2019	10/23/2019		11/22/2019	512.09
139896168	animal produce	10/29/2019	10/29/2019	10/29/2019		11/22/2019	992.94
139898730	animal produce	10/29/2019	10/29/2019	10/29/2019		11/22/2019	388.33
139902564	animal produce	11/07/2019	11/07/2019	11/07/2019		12/20/2019	508.61
139906790	animal produce	11/15/2019	11/15/2019	11/15/2019		12/20/2019	333.17
139910600	animal produce	11/15/2019	11/15/2019	11/15/2019		12/20/2019	609.63
139913038	animal produce	11/15/2019	11/15/2019	11/15/2019		12/20/2019	369.60
139916844	animal produce	11/19/2019	11/19/2019	11/19/2019		12/20/2019	515.57
139919430	animal diet	11/21/2019	11/21/2019	11/21/2019		12/20/2019	343.57
139923644	animal produce	11/25/2019	11/25/2019	11/25/2019		12/20/2019	578.32
139926530	animal produce	11/26/2019	11/26/2019	11/26/2019		12/20/2019	464.40
139930307	animal diet	12/04/2019	12/04/2019	12/04/2019		01/24/2020	129.84
139933235	animal produce	12/10/2019	12/10/2019	12/10/2019		01/24/2020	561.79
139936973	animal produce	12/10/2019	12/10/2019	12/10/2019		01/24/2020	560.46
139939460	credit-animal produce	12/10/2019	12/10/2019	12/10/2019		01/24/2020	(43.98)
139939953	animal produce	12/12/2019	12/12/2019	12/12/2019		01/24/2020	514.52
139943710	animal produce	12/18/2019	12/18/2019	12/18/2019		01/24/2020	512.99
139946223	animal produce	12/18/2019	12/18/2019	12/18/2019		01/24/2020	895.24
139952116	animal diet	12/31/2019	12/31/2019	12/31/2019		01/24/2020	510.79

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
139954559	animal diet	12/31/2019	12/31/2019	12/31/2019		01/24/2020	587.03
139956038	credit-animal diet	12/31/2019	12/31/2019	12/31/2019		01/24/2020	(29.98)
139956603	animal produce	12/31/2019	12/31/2019	12/31/2019		01/24/2020	394.34
139960734	animal produce	01/10/2020	01/10/2020	01/10/2020		02/21/2020	764.21
139963122	animal produce	01/10/2020	01/10/2020	01/10/2020		02/21/2020	513.36
139966552	animal produce	01/10/2020	01/10/2020	01/10/2020		02/21/2020	395.77
139968978	animal produce	01/17/2020	01/17/2020	01/17/2020		02/21/2020	343.69
139972396	animal produce	01/22/2020	01/22/2020	01/22/2020		02/21/2020	619.67
139974461	animal produce	01/22/2020	01/22/2020	01/22/2020		02/21/2020	406.12
139978785	animal diet	01/30/2020	01/30/2020	01/30/2020		02/21/2020	344.81
139980329	animal diet	01/30/2020	01/30/2020	01/30/2020		02/21/2020	438.25
139984072	animal diet	02/12/2020	02/12/2020	02/12/2020		03/27/2020	751.58
139988297	animal produce	02/12/2020	02/12/2020	02/12/2020		03/27/2020	377.00
139991892	animal produce	02/12/2020	02/12/2020	02/12/2020		03/27/2020	571.96
139994406	animal produce	02/12/2020	02/12/2020	02/12/2020		03/27/2020	447.39
139997946	animal diet	02/20/2020	02/20/2020	02/20/2020		03/27/2020	674.37
239000356	animal diet	02/20/2020	02/20/2020	02/20/2020		03/27/2020	351.58
239004096	animal diet	02/21/2020	02/21/2020	02/21/2020		03/27/2020	649.56
239006042	credit-animal produce	02/25/2020	02/25/2020	02/25/2020		03/27/2020	(48.70)
239006669	animal diet	02/25/2020	02/25/2020	02/25/2020		03/27/2020	397.86
239010220	animal produce	02/28/2020	02/28/2020	02/28/2020		03/27/2020	509.52
239014320	animal produce	03/11/2020	03/11/2020	03/11/2020		04/24/2020	346.47
239018374	animal produce	03/11/2020	03/11/2020	03/11/2020		04/24/2020	588.70
239020813	animal produce	03/11/2020	03/11/2020	03/11/2020		04/24/2020	321.15
239024338	animal produce	03/15/2020	03/15/2020	03/15/2020		04/24/2020	547.53
239026732	animal produce	03/20/2020	03/20/2020	03/20/2020		04/24/2020	526.62
239029828	animal produce	03/20/2020	03/20/2020	03/20/2020		04/24/2020	519.71
239029732	animal produce	03/26/2020	03/26/2020	03/26/2020		04/24/2020	526.62
239031181	animal produce	03/26/2020	03/26/2020	03/26/2020		04/24/2020	322.09
239033599	animal produce	03/31/2020	03/31/2020	03/31/2020		04/24/2020	522.48
239034946	animal produce	03/31/2020	03/31/2020	03/31/2020		04/24/2020	391.42
239038385	animal produce	04/09/2020	04/09/2020	04/09/2020		05/22/2020	510.93
239039899	animal produce	04/09/2020	04/09/2020	04/09/2020		05/22/2020	702.47
239043510	animal produce	04/16/2020	04/16/2020	04/16/2020		05/22/2020	693.89



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
239045604	animal produce	04/23/2020	04/23/2020	04/23/2020		05/22/2020	336.81
239047152	animal produce	04/23/2020	04/23/2020	04/23/2020		05/22/2020	593.23
239049334	animal produce	04/29/2020	04/29/2020	04/29/2020		05/22/2020	687.08
239051235	animal produce	04/29/2020	04/29/2020	04/29/2020		05/22/2020	335.35
239026732-C	credit-duplicate payment	05/13/2020	05/13/2020	05/13/2020		06/19/2020	(526.62)
239053529	animal produce	05/13/2020	05/13/2020	05/13/2020		06/19/2020	334.63
239056966	animal produce	05/13/2020	05/13/2020	05/13/2020		06/19/2020	424.95
239059306	animal produce	05/13/2020	05/13/2020	05/13/2020		06/19/2020	615.54
239061612	animal produce	05/13/2020	05/13/2020	05/13/2020		06/19/2020	268.18
5132020	credit	05/13/2020	05/13/2020	05/13/2020		06/19/2020	(4.70)
239063283	animal diet	05/21/2020	05/21/2020	05/21/2020		06/19/2020	532.24
239065826	animal produce	05/21/2020	05/21/2020	05/21/2020		06/19/2020	330.47
239067619	animal diet	05/27/2020	05/27/2020	05/27/2020		06/19/2020	557.95
239070331	animal diet	05/27/2020	05/27/2020	05/27/2020		06/19/2020	310.29
239071890	animal produce	06/04/2020	06/04/2020	06/04/2020		07/24/2020	528.18
239074330	animal produce	06/04/2020	06/04/2020	06/04/2020		07/24/2020	327.80
239077561	animal produce	06/10/2020	06/10/2020	06/10/2020		07/24/2020	583.08
239080818	animal produce	06/15/2020	06/15/2020	06/15/2020		07/24/2020	368.48
239082729	animal produce	06/15/2020	06/15/2020	06/15/2020		07/24/2020	597.86
239085319	animal produce	06/22/2020	06/22/2020	06/22/2020		07/24/2020	120.36
239087576	animal produce	06/22/2020	06/22/2020	06/22/2020		07/24/2020	518.90
239091645	concessions	06/25/2020	06/25/2020	06/25/2020		07/24/2020	588.47
239090654	animal produce	06/29/2020	06/29/2020	06/29/2020		07/24/2020	230.51
239092865	animal produce	06/29/2020	06/29/2020	06/29/2020		07/24/2020	306.18
239096121	animal produce	07/13/2020	07/13/2020	06/30/2020		08/21/2020	297.30

Vendor **107804 - SYSCO IOWA** Totals

Invoices

114

\$55,131.29

Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**

1175109-0	receipt tape	07/17/2019	07/17/2019	07/17/2019		08/23/2019	115.64
5500971	desk calendar, folders, steno pads, staples	11/26/2019	11/26/2019	11/26/2019		12/20/2019	65.75
5501237	tape dispenser refills	11/26/2019	11/26/2019	11/26/2019		12/20/2019	18.70
5511893	binders, and accordian folders	04/03/2020	04/03/2020	04/03/2020		05/22/2020	43.93
5516525	register tape paper	06/16/2020	06/16/2020	06/16/2020		07/24/2020	64.92



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

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 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE Totals				Invoices	5		<u>\$308.94</u>
Vendor 103536 - TESKE PET & GARDEN CENTER INC							
1-1856480	handle cover and air cover	02/13/2020	02/13/2020	02/13/2020		03/27/2020	85.98
Vendor 103536 - TESKE PET & GARDEN CENTER INC Totals				Invoices	1		<u>\$85.98</u>
Vendor 107066 - THE ANTIGUA GROUP INC							
AIN-0942825	Pro Shop Merchandise	09/27/2019	09/27/2019	09/27/2019		10/18/2019	1,239.16
Vendor 107066 - THE ANTIGUA GROUP INC Totals				Invoices	1		<u>\$1,239.16</u>
Vendor 107766 - THE RENTAL GUYS							
1-511468	walk behind mower	09/17/2019	09/17/2019	09/17/2019		10/18/2019	2,000.00
1-711	credit for walk behind mower	09/17/2019	09/17/2019	09/17/2019		10/18/2019	(720.00)
1-511613	mixed primate-drain tile work-walk behind trencher	10/07/2019	10/07/2019	10/07/2019		11/22/2019	135.00
1-511899	rental-mast lift, boom lift	11/19/2019	11/19/2019	11/19/2019		12/20/2019	685.00
1-512063	giraffe barn rental-mast lift 12/4/19	12/31/2019	12/31/2019	12/31/2019		01/24/2020	235.00
1-512224	lift rental	02/12/2020	02/12/2020	02/12/2020		03/27/2020	135.00
1-512425	fuel tank project-quickie saw rental 3/11/20	03/26/2020	03/26/2020	03/26/2020		04/24/2020	50.00
1-512438	fuel tank project-5k reach forklift rental 3/17/20	03/26/2020	03/26/2020	03/26/2020		04/24/2020	410.00
1-512473	fuel tank project-mini excavator rental 3/24/20	03/31/2020	03/31/2020	03/31/2020		04/24/2020	200.00
1-512533	rental-scissor lift 4/8/20-4/13/20	04/23/2020	04/23/2020	04/23/2020		05/22/2020	85.00
1-512639	giraffe barn-mast lift 4/30/20	05/13/2020	05/13/2020	05/13/2020		06/19/2020	85.00
1-512944	boom lift rental 6/23/20	07/13/2020	07/13/2020	06/30/2020		08/21/2020	330.00
Vendor 107766 - THE RENTAL GUYS Totals				Invoices	12		<u>\$3,630.00</u>
Vendor 107915 - THEISENS INC							
1747711	sand	07/11/2019	07/11/2019	07/11/2019		08/23/2019	95.60
1761576	bird seed	08/05/2019	08/05/2019	08/05/2019		09/20/2019	156.04
4073719	picnic tables	08/13/2019	08/13/2019	08/13/2019		09/20/2019	375.00
6858456	picnic tables	08/13/2019	08/13/2019	08/13/2019		09/20/2019	525.00



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1743067	bug soother, bird seed	08/20/2019	08/20/2019	08/20/2019		09/20/2019	265.47
1770715	bird seed, sand	08/20/2019	08/20/2019	08/20/2019		09/20/2019	502.95
1771230	mulch	08/20/2019	08/20/2019	08/20/2019		09/20/2019	350.00
1792931	animal supplies	10/07/2019	10/07/2019	10/07/2019		11/22/2019	210.68
1793303	mulch, birdseed	10/17/2019	10/17/2019	10/17/2019		11/22/2019	914.49
1813771	sand	10/23/2019	10/23/2019	10/23/2019		11/22/2019	59.75
1818811	mulch	10/29/2019	10/29/2019	10/29/2019		11/22/2019	350.00
4142401	sand	10/29/2019	10/29/2019	10/29/2019		11/22/2019	19.12
6921946	sand	10/29/2019	10/29/2019	10/29/2019		11/22/2019	14.34
8439167	sand	10/29/2019	10/29/2019	10/29/2019		11/22/2019	19.12
1819569	sand	10/30/2019	10/30/2019	10/30/2019		11/22/2019	290.29
3460838	utility rubber mat (5)	11/19/2019	11/19/2019	11/19/2019		12/20/2019	429.93
1917899	mulch, bird seed	03/17/2020	03/17/2020	03/17/2020		04/24/2020	792.98
1924981	hand sanitizer	04/16/2020	04/16/2020	04/16/2020		05/22/2020	103.92
1944701	bleach, sanitizer	04/29/2020	04/29/2020	04/29/2020		05/22/2020	246.29
1961886	hand sanitizer, face masks, bleach, rubber container	05/21/2020	05/21/2020	05/21/2020		06/19/2020	343.24
1990174	mulch, bird seed	06/15/2020	06/15/2020	06/15/2020		07/24/2020	684.85
1993095	boots	06/15/2020	06/15/2020	06/15/2020		07/24/2020	35.99
3116257	hand sanitizer	06/15/2020	06/15/2020	06/15/2020		07/24/2020	39.90
1971594	infrared thermometer, hand sanitizer	07/19/2020	07/19/2020	06/30/2020		08/21/2020	201.20

Vendor **107915 - THEISENS INC** Totals Invoices 24 \$7,026.15

Vendor **105432 - TITAN MACHINERY INC**

13574443 GP	oil and filter	02/13/2020	02/13/2020	02/13/2020		03/27/2020	77.40
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Vendor **105432 - TITAN MACHINERY INC** Totals Invoices 1 \$77.40

Vendor **103392 - TRANSITIONS / PRINTERS MARK**

40191002	season passes for Indian Bluff	10/25/2019	10/25/2019	10/25/2019		11/22/2019	135.00
40200650	Indian Bluff scorecard printing	06/26/2020	06/26/2020	06/26/2020		07/24/2020	115.00

Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals Invoices 2 \$250.00



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

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 103574 - TREVOR TRUE VALUE HARDWARE								
a93385	caution tape, keys	07/11/2019	07/11/2019	07/11/2019		08/23/2019	26.49	
B266848	sand mix	08/29/2019	08/29/2019	08/29/2019		09/20/2019	22.36	
B296259	locks	08/29/2019	08/29/2019	08/29/2019		09/20/2019	33.98	
A107758	keys	09/20/2019	09/20/2019	09/20/2019		10/18/2019	26.94	
a112713	keys	10/17/2019	10/17/2019	10/17/2019		11/22/2019	3.00	
A127143	keys	01/17/2020	01/17/2020	01/17/2020		02/21/2020	16.90	
A126106	padlocks and keys	07/22/2020	07/22/2020	06/30/2020		08/21/2020	57.31	
Vendor 103574 - TREVOR TRUE VALUE HARDWARE Totals						Invoices	7	\$186.98
Vendor 103604 - TRI CITY BLACKTOP INC								
32980	UPM	07/11/2019	07/11/2019	07/11/2019		08/23/2019	325.00	
33042	upm	08/26/2019	08/26/2019	08/26/2019		09/20/2019	262.50	
33444	upm 8/7/19	08/29/2019	08/29/2019	08/29/2019		09/20/2019	248.75	
34905	UPM	03/23/2020	03/23/2020	03/23/2020		04/24/2020	147.50	
35399	UPM-	06/25/2020	06/25/2020	06/25/2020		07/24/2020	143.75	
Vendor 103604 - TRI CITY BLACKTOP INC Totals						Invoices	5	\$1,127.50
Vendor 103606 - TRI CITY ELECTRIC CO								
226177	locate underground phone cable	10/29/2019	10/29/2019	10/29/2019		11/22/2019	731.50	
227026	move ticket booth extension to field trips	11/15/2019	11/15/2019	11/15/2019		12/20/2019	319.00	
240472	electric repair service 6/14/20	07/28/2020	07/28/2020	06/30/2020		08/21/2020	413.00	
Vendor 103606 - TRI CITY ELECTRIC CO Totals						Invoices	3	\$1,463.50
Vendor 103616 - TRI STATE FIRE CONTROL								
138395	annual inspection on fire extinguishers	02/27/2020	02/27/2020	02/27/2020		03/27/2020	48.00	
Vendor 103616 - TRI STATE FIRE CONTROL Totals						Invoices	1	\$48.00
Vendor 103659 - TROPHY WORLD								
19.08710	hole-in-one golf figure on base	07/30/2019	07/30/2019	07/30/2019		08/23/2019	89.00	



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

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 103659 - TROPHY WORLD Totals					Invoices	1	<u>\$89.00</u>
0051540-IN	chevron tractor fluid	08/29/2019	08/29/2019	08/29/2019		09/20/2019	159.35
0037194-IN	drums of oil	10/16/2019	10/16/2019	10/16/2019		11/22/2019	546.20
Vendor 107787 - TRUE NORTH LUBRICANTS AND RESOURCES LLC Totals					Invoices	2	<u>\$705.55</u>
Vendor 107795 - TYLER TECHNOLOGIES INC							
045-282645	Annual Maintenance Contract 2020	11/26/2019	11/26/2019	11/26/2019		12/20/2019	11,382.05
Vendor 107795 - TYLER TECHNOLOGIES INC Totals					Invoices	1	<u>\$11,382.05</u>
Vendor 103693 - UNCOMMON GROUND							
23808	winterized irrigation system	11/15/2019	11/15/2019	11/15/2019		12/20/2019	160.00
Vendor 103693 - UNCOMMON GROUND Totals					Invoices	1	<u>\$160.00</u>
Vendor 103484 - UNITED RENTALS FORMERLY RSC RENTAL SERVICE							
176525232-001	Trencher, and Trailer tilt rental	11/27/2019	11/27/2019	11/27/2019		12/20/2019	214.52
175974938-001	compressor rental	01/27/2020	01/27/2020	01/27/2020		02/21/2020	380.00
180746562-001	equipment rental	04/27/2020	04/27/2020	04/27/2020		05/22/2020	103.94
Vendor 103484 - UNITED RENTALS FORMERLY RSC RENTAL SERVICE Totals					Invoices	3	<u>\$698.46</u>
Vendor 103672 - US CELLULAR							
0319903376	acct # 851241037 7/10/19-8/9/19	07/29/2019	07/29/2019	07/29/2019		08/23/2019	392.16
0325059002	account # 851241037	08/30/2019	08/30/2019	08/30/2019		09/20/2019	386.16
0330385974	account # 851241037	09/30/2019	09/30/2019	09/30/2019		10/18/2019	386.16
0335627336	account # 851241037 10/10/19-11/9/19	10/28/2019	10/28/2019	10/28/2019		11/22/2019	386.18
0340900530	account # 851241037 11/10/19-12/9/19	11/25/2019	11/25/2019	11/25/2019		12/20/2019	386.18
0346199569	account # 851241037	12/30/2019	12/30/2019	12/30/2019		01/24/2020	387.36
0351551655	account # 851241037 1/10/20-2/9/20	01/31/2020	01/31/2020	01/31/2020		02/21/2020	387.28



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0356914038	acct # 851241037 2/10/20-3/9/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	387.28
0362254837	account # 851241037 3/10//20-4/9/20	03/26/2020	03/26/2020	03/26/2020		04/24/2020	387.28
0367599688	acct# 851241037	04/29/2020	04/29/2020	04/29/2020		05/22/2020	387.26
0373060239	acct # 851241037 4/10/20-5/9/20	05/29/2020	05/29/2020	05/29/2020		06/19/2020	387.26
0378250486	acct # 851241037 6/10/20-7/9/20	06/25/2020	06/25/2020	06/25/2020		07/24/2020	387.26
Vendor 103672 - US CELLULAR Totals						Invoices 12	\$4,647.82
Vendor 107863 - RUDY VALLEJO							
No. #1	Illiniwek Tipi Gathering	09/27/2019	09/27/2019	09/27/2019		09/27/2019	2,500.00
Vendor 107863 - RUDY VALLEJO Totals						Invoices 1	\$2,500.00
Vendor 103731 - VALLEY CONSTRUCTION CO							
Pay Est. 1	Deer Haven Campground project	11/25/2019	11/25/2019	11/25/2019		12/20/2019	125,270.26
Pay Est 1 remain	Loud Thunder Campground Project	12/30/2019	12/30/2019	12/30/2019		01/24/2020	179,829.74
200064	Loud Thunder Camping Improvements Project	02/27/2020	02/27/2020	02/27/2020		03/27/2020	337,165.88
200168	Loud Thunder Camping Improvements	06/26/2020	06/26/2020	06/26/2020		07/24/2020	513,680.98
200201	Loud Thunder Camping Improvements	06/26/2020	06/26/2020	06/26/2020		07/24/2020	237,105.00
200111 & 200022	camping improvements	04/24/2020	04/24/2020	04/24/2020		04/24/2020	575,326.12
Vendor 103731 - VALLEY CONSTRUCTION CO Totals						Invoices 6	\$1,968,377.98
Vendor 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR							
1223190	solenoid	07/12/2019	07/12/2019	07/12/2019		08/23/2019	164.98
1223192	push pull	07/12/2019	07/12/2019	07/12/2019		08/23/2019	43.08
1224564	roller kit jake, bracet, and bedknives	07/24/2019	07/24/2019	07/24/2019		08/23/2019	756.17
1231162	cushion kit	07/30/2019	07/30/2019	07/30/2019		08/23/2019	206.03
1231164	belts, pulley, nut and bolt	07/30/2019	07/30/2019	07/30/2019		08/23/2019	193.67
1231166	accu-gage dial	07/30/2019	07/30/2019	07/30/2019		08/23/2019	170.50
1233834	washers	07/30/2019	07/30/2019	07/30/2019		08/23/2019	68.73
1238245	saw chain, hp ultra, 20" bar, and blade	07/31/2019	07/31/2019	07/31/2019		08/23/2019	124.94
1243075	knob, and push pull	08/22/2019	08/22/2019	08/22/2019		09/20/2019	39.50
1247728	reel motor, and cyl	08/23/2019	08/23/2019	08/23/2019		09/20/2019	789.82

Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1260809	durocut 20-2	08/29/2019	08/29/2019	08/29/2019		09/20/2019	65.90
1261666	diode	08/29/2019	08/29/2019	08/29/2019		09/20/2019	13.79
1266545	greenskeeper ball mark repair	09/24/2019	09/24/2019	09/24/2019		10/18/2019	141.00
1267690	x-line 5lb .095"	09/24/2019	09/24/2019	09/24/2019		10/18/2019	62.95
1267691	push pull ca	09/24/2019	09/24/2019	09/24/2019		10/18/2019	110.78
1271809	handheld blower	09/24/2019	09/24/2019	09/24/2019		10/18/2019	139.95
1280545	push pull ca	09/24/2019	09/24/2019	09/24/2019		10/18/2019	110.78
1271806	saw chain, screws, and gloves	09/27/2019	09/27/2019	09/27/2019		10/18/2019	40.40
1286704	fuel pump and filter	09/27/2019	09/27/2019	09/27/2019		10/18/2019	104.12
1318601	saw chain, and filler cap	10/29/2019	10/29/2019	10/29/2019		11/22/2019	13.14
1318752	saw chain	10/29/2019	10/29/2019	10/29/2019		11/22/2019	27.90
1313781	platinum bar oil	11/21/2019	11/21/2019	11/21/2019		12/20/2019	33.48
1333448	saw chains, and file packs	11/21/2019	11/21/2019	11/21/2019		12/20/2019	167.49
1297585	chainsaw repair	11/25/2019	11/25/2019	11/25/2019		12/20/2019	79.15
1254690	fine nut, link end, and stud	11/26/2019	11/26/2019	11/26/2019		12/20/2019	55.64
1260952	carburetor	11/26/2019	11/26/2019	11/26/2019		12/20/2019	55.32
1342416	grilles, isolator, and seal	11/26/2019	11/26/2019	11/26/2019		12/20/2019	265.67
10013607	solenoid	12/27/2019	12/27/2019	12/27/2019		01/24/2020	129.64
10016412	polesaw repair service	01/23/2020	01/23/2020	01/23/2020		02/21/2020	225.08
10018743	bar oil	01/23/2020	01/23/2020	01/23/2020		02/21/2020	71.96
10016340	nuts, and washers	01/27/2020	01/27/2020	01/27/2020		02/21/2020	7.86
10019406	nuts, screws, saw chain, and knives	01/27/2020	01/27/2020	01/27/2020		02/21/2020	1,061.99
10031915	bedknife, and bedknife screws	02/13/2020	02/13/2020	02/13/2020		03/27/2020	329.33
10039400	oil filter	02/21/2020	02/21/2020	02/21/2020		03/27/2020	133.98
10041524	o-rings, and torsion sp	02/26/2020	02/26/2020	02/26/2020		03/27/2020	78.04
10041525	spring p	02/26/2020	02/26/2020	02/26/2020		03/27/2020	12.96
10041528	oil	02/26/2020	02/26/2020	02/26/2020		03/27/2020	35.64
10046755	nuts, washers, cables, and filters	03/18/2020	03/18/2020	03/18/2020		04/24/2020	271.79
10052164	bolt	03/18/2020	03/18/2020	03/18/2020		04/24/2020	9.92
10063352	wheel bolt	04/03/2020	04/03/2020	04/03/2020		05/22/2020	4.42
10076184	chainsaws, and wrap handles	04/27/2020	04/27/2020	04/27/2020		05/22/2020	2,215.79
10125089	John Deere 2020A Progator	05/28/2020	05/28/2020	05/28/2020		06/19/2020	26,468.37
10133810	bushing	05/29/2020	05/29/2020	05/29/2020		06/19/2020	10.20
10132257	weed whip line	06/10/2020	06/10/2020	06/10/2020		07/24/2020	59.95



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
10143144	John Deere 1200H Bunker Rake	06/16/2020	06/16/2020	06/16/2020		07/24/2020	15,821.33	
10152366	72" gator blade	06/16/2020	06/16/2020	06/16/2020		07/24/2020	21.12	
10156755	bushing, clutch, and 10 x 80 GRD8 FLT	06/26/2020	06/26/2020	06/26/2020		07/24/2020	410.12	
10160658	belt	06/26/2020	06/26/2020	06/26/2020		07/24/2020	96.60	
10162355	belt	06/26/2020	06/26/2020	06/26/2020		07/24/2020	145.52	
10148375	16 x 45 GRD8	06/29/2020	06/29/2020	06/29/2020		07/24/2020	5.74	
10150643	depth gauge	06/29/2020	06/29/2020	06/29/2020		07/24/2020	7.01	
10150646	high torque flex cable	06/29/2020	06/29/2020	06/29/2020		07/24/2020	10.87	
Vendor 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR Totals						Invoices	52	<hr/> \$51,690.11
Vendor 107875 - JOEL VANDERBUSH								
024250	Conservation Speaker Meal reimbursement	08/05/2019	08/05/2019	08/05/2019		09/20/2019	44.57	
Vendor 107875 - JOEL VANDERBUSH Totals						Invoices	1	<hr/> \$44.57
Vendor 103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC								
P59460	breakaway cable	08/23/2019	08/23/2019	08/23/2019		09/20/2019	7.74	
P59503	harnesses, and trailer plug	08/23/2019	08/23/2019	08/23/2019		09/20/2019	133.48	
S15509	Engine repair	02/13/2020	02/13/2020	02/13/2020		03/27/2020	837.73	
Vendor 103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC Totals						Invoices	3	<hr/> \$978.95
Vendor 103826 - VILLAGE OF COAL VALLEY								
509009001 0619b	6/15/19 - 7/15/19 sewer	07/31/2019	07/31/2019	07/31/2019		08/23/2019	2,075.75	
509009001 0719	sewer 7/15/19-8/15/19	08/29/2019	08/29/2019	08/29/2019		09/20/2019	5,222.50	
509009002 0719	sewer 7/15/19-8/15/19	08/29/2019	08/29/2019	08/29/2019		09/20/2019	1,652.50	
509009001 0819	sewer 8/15/19-9/16/19	10/21/2019	10/21/2019	10/21/2019		11/22/2019	3,878.50	
509009002 0819	sewer 8/15/19-9/16/19	10/21/2019	10/21/2019	10/21/2019		11/22/2019	298.00	
509009001 10/19	Sewer 10/15/19-11/15/19	11/26/2019	11/26/2019	11/26/2019		12/20/2019	1,474.00	
509009002 10/19	sewer 10/15/19-11/15/19	11/26/2019	11/26/2019	11/26/2019		12/20/2019	539.50	
509009001 11/19	11/15/19-12/15/19 sewer	12/30/2019	12/30/2019	12/30/2019		01/24/2020	707.50	
509009002 11/19	11/15/19-12/15/19 sewer	12/30/2019	12/30/2019	12/30/2019		01/24/2020	665.50	
12/15 - 1/15	account #509009001 sewer 12/15/19- 1/15/19	01/22/2020	01/22/2020	01/22/2020		02/21/2020	602.50	



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/15/19 1/15/20	account 509009002 12/15/19-1/15/20 sewer	01/27/2020	01/27/2020	01/27/2020		02/21/2020	571.00
1/15/20-2/15/20	1/15/20-2/15/20 sewer acct 509009001	02/20/2020	02/20/2020	02/20/2020		03/27/2020	854.50
1/15/20 2/15/20	1/15/20 2/15/20 sewer acct #509009002	02/25/2020	02/25/2020	02/25/2020		03/27/2020	686.50
2/15 - 3/15	509009002 2/15/2020-3/15/2020 sewer	03/26/2020	03/26/2020	03/26/2020		04/24/2020	592.00
2/15 - 3/15/20	509009001 2/15/2020-3/15/2020 sewer	03/26/2020	03/26/2020	03/26/2020		04/24/2020	999.85
3/15/20 4/15/20	3/15/20- 4/15/20 sewer	04/23/2020	04/23/2020	04/23/2020		05/22/2020	770.50
3/15/20- 4/15/20	3/15/20- 4/15/20 sewer	04/23/2020	04/23/2020	04/23/2020		05/22/2020	1,873.00
4/15/20 5/15/20	Acct #509009001 sewer 4/15/20 5/15/20	05/27/2020	05/27/2020	05/27/2020		06/19/2020	865.00
4/15/20-5/15/20	Acct #509009002 sewer 4/15/20 5/15/20	05/27/2020	05/27/2020	05/27/2020		06/19/2020	560.50
5/15/20 -6/15/20	5/15/20 -6/15/20 sewer 509009001	06/22/2020	06/22/2020	06/22/2020		07/24/2020	1,096.00
5/15/20 - 6/15/2	5/15/20-6/15/20 sewer	06/29/2020	06/29/2020	06/29/2020		07/24/2020	235.00
6/15/20-6/30/20	sewer 6/15/20-6/30/20	07/22/2020	07/22/2020	06/30/2020		08/21/2020	1,708.25
6/15-6/30/20	sewer 6/15/20 -6/30/20	07/28/2020	07/28/2020	06/30/2020		08/21/2020	149.00
3 invoices N Zoo	509009002 0719/50900901 0919/ 50900902 0919	11/22/2019	11/22/2019	11/22/2019		11/22/2019	2,763.00

Vendor **103826 - VILLAGE OF COAL VALLEY** Totals

Invoices

24

\$30,840.35

Vendor **103828 - VILLAGE OF HAMPTON**

1701001 0719	water and sewer 7/1/19-7/31/19	08/27/2019	08/27/2019	08/27/2019		09/20/2019	62.54
1701001 0819	water and sewer	09/25/2019	09/25/2019	09/25/2019		10/18/2019	68.35
1701001 0919	water & sewer 9/1/19-9/30/19	10/21/2019	10/21/2019	10/21/2019		11/22/2019	57.39
1701001 1019	water & sewer	11/21/2019	11/21/2019	11/21/2019		12/20/2019	69.92
1701001 1119	water & sewer	12/27/2019	12/27/2019	12/27/2019		01/24/2020	65.32
17001001 1219	water & sewer	01/23/2020	01/23/2020	01/23/2020		02/21/2020	38.07
1701001 0120	water & sewer	02/21/2020	02/21/2020	02/21/2020		03/27/2020	43.12
1701001 0220	water & sewer 2/1/20-2/29/20	03/26/2020	03/26/2020	03/26/2020		04/24/2020	37.84
1701001 0320	water and sewer 3/1/20-3/31/20	04/28/2020	04/28/2020	04/28/2020		05/22/2020	42.12
1701001 0420	water & sewer	05/20/2020	05/20/2020	05/20/2020		06/19/2020	47.61
1701001 0520	water & sewer	06/16/2020	06/16/2020	06/16/2020		07/24/2020	43.56
1701001 0620	water and sewer	07/23/2020	07/23/2020	06/30/2020		08/21/2020	56.77

Vendor **103828 - VILLAGE OF HAMPTON** Totals

Invoices

12

\$632.61

Vendor **106066 - VISUAL MARKETING SOLUTIONS INC**



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
190-1996A	signage	01/17/2020	01/17/2020	01/17/2020		02/21/2020	4,759.00	
190-2142A	signage	01/22/2020	01/22/2020	01/22/2020		02/21/2020	2,193.00	
190-2177A	signage	01/22/2020	01/22/2020	01/22/2020		02/21/2020	155.00	
190-2214A	signage	01/22/2020	01/22/2020	01/22/2020		02/21/2020	2,050.00	
190-2433A	signage	01/22/2020	01/22/2020	01/22/2020		02/21/2020	1,247.00	
Vendor 106066 - VISUAL MARKETING SOLUTIONS INC Totals							Invoices 5	<u>\$10,404.00</u>
Vendor 103845 - VOLRATH HARDWOODS LLC								
6688	firewood concessions	07/11/2019	07/11/2019	07/11/2019		08/23/2019	640.00	
6535	firewood concessions	09/25/2019	09/25/2019	09/25/2019		10/18/2019	640.00	
9001	firewood concessions	09/25/2019	09/25/2019	09/25/2019		10/18/2019	640.00	
9061	firewood concessions	09/26/2019	09/26/2019	09/26/2019		10/18/2019	640.00	
7005	firewood concessions	10/25/2019	10/25/2019	10/25/2019		11/22/2019	800.00	
8221	firewood bundles	05/29/2020	05/29/2020	05/29/2020		06/19/2020	640.00	
6136	firewood bundles	06/24/2020	06/24/2020	06/24/2020		07/24/2020	640.00	
9265	firewood concessions	07/23/2020	07/23/2020	06/30/2020		08/21/2020	640.00	
Vendor 103845 - VOLRATH HARDWOODS LLC Totals							Invoices 8	<u>\$5,280.00</u>
Vendor 107908 - MARY E VRELL								
9142019	9/14/2019 day time party-25 face painting reimbursement	09/19/2019	09/19/2019	09/19/2019		10/18/2019	125.00	
Vendor 107908 - MARY E VRELL Totals							Invoices 1	<u>\$125.00</u>
Vendor 103855 - VULCAN INC								
356664	archery signs	05/27/2020	05/27/2020	05/27/2020		06/19/2020	603.45	
Vendor 103855 - VULCAN INC Totals							Invoices 1	<u>\$603.45</u>
Vendor 107718 - WEBER PAPER COMPANY								
D086979	wasp and hornet killer	04/03/2020	04/03/2020	04/03/2020		05/22/2020	44.16	
Vendor 107718 - WEBER PAPER COMPANY Totals							Invoices 1	<u>\$44.16</u>



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

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 103990 - WESTERN STRUCTURAL CO								
19-2305	tubes	11/21/2019	11/21/2019	11/21/2019		12/20/2019	34.00	
20-1126	croc monitor exhibit supplies	02/20/2020	02/20/2020	02/20/2020		03/27/2020	34.00	
20-1226	croc monitor exhibit supplies	03/11/2020	03/11/2020	03/11/2020		04/24/2020	25.00	
Vendor 103990 - WESTERN STRUCTURAL CO Totals						Invoices	3	\$93.00
Vendor 107954 - WILDLIFE CONSERVATION NETWORK								
2019-Coins	2019 Coins for Conservation	11/25/2019	11/25/2019	11/25/2019		12/20/2019	3,782.60	
3012020	gift shop merchandise	03/15/2020	03/15/2020	03/15/2020		04/24/2020	1,182.50	
4022020	conservation speaker dinner fundraiser	04/16/2020	04/16/2020	04/16/2020		05/22/2020	766.00	
Vendor 107954 - WILDLIFE CONSERVATION NETWORK Totals						Invoices	3	\$5,731.10
Vendor 107955 - XERCES SOCIETY INC								
2019-Coins	2019 Coins for Conservation	11/25/2019	11/25/2019	11/25/2019		12/20/2019	3,650.46	
Vendor 107955 - XERCES SOCIETY INC Totals						Invoices	1	\$3,650.46
Vendor 107357 - YELLOW PAGE DIRECTORY SERVICES INC								
RN-1651490-06	Account # MW0113-14-1651460	01/31/2020	01/31/2020	01/31/2020		02/21/2020	385.00	
Vendor 107357 - YELLOW PAGE DIRECTORY SERVICES INC Totals						Invoices	1	\$385.00
Vendor 104053 - ZIMMER & FRANCESCO								
0164098-IN	repair supplies for zoo	10/21/2019	10/21/2019	10/21/2019		11/22/2019	50.60	
Vendor 104053 - ZIMMER & FRANCESCO Totals						Invoices	1	\$50.60
Vendor 107739 - ZOO CONSERVATION OUTREACH GROUP								
ZCOG	membership	12/30/2019	12/30/2019	12/30/2019		01/24/2020	3,000.00	
Vendor 107739 - ZOO CONSERVATION OUTREACH GROUP Totals						Invoices	1	\$3,000.00



Accounts Payable Invoice Report

G/L Date Range 07/01/19 - 06/30/20

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 107751 - ZOOLOGICAL SOCIETY OF SAN DIEGO DBA SAN DEIGO ZOO							
61738	SDZ Global Academy subscription renewal 7/1/19-6/30/20	08/05/2019	08/05/2019	08/05/2019		09/20/2019	1,250.00
	Vendor 107751 - ZOOLOGICAL SOCIETY OF SAN DIEGO DBA SAN DEIGO ZOO Totals				Invoices	1	<u>\$1,250.00</u>
	Grand Totals				Invoices	4545	<u><u>\$4,767,917.80</u></u>