

\$158,751.88

<u>DATE PAID</u>	<u>SRC</u>	<u>PO #</u>	<u>AMOUNT</u>	<u>CHECK NO</u>	<u>WARRANT</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>
'03/22/2017	API	'	63,042.31	' 512246	'032917	'SB FRIEDMAN & COMPANY	'RACINE - DT EVENT CENTER
'03/22/2017	API	'1700123	20,090.00	' 512207	'032917	'BRANIGAN COMMUNICATIONS INC	'PUBLIC RELATIONS RE: EVENT CEN
'03/01/2017	API	'	16,901.67	' 13674	'031417	'MALLERY & ZIMMERMAN SC	'233 LAKE AVE 2/2017 ACCT# 8205
'03/01/2017	API	'	16,135.00	' 13674	'031417	'MALLERY & ZIMMERMAN SC	'233 LAKE AVE 1/2017 ACCT# 820
'01/25/2017	API	'	1,700.00	' 510875	'012617	'DNR SOUTHEAST REGION	'CLOSURE MODIFICATION FEES
'06/30/2017	API	'	1,033.50	' 14506	'072517	'MALLERY & ZIMMERMAN SC	'RDA ACCT# 8205-008 7/12/
'06/22/2017	API	'	490.00	' 14366	'070617	'MALLERY & ZIMMERMAN SC	'RDA ACCT# 8205-008 6/9/2017
'05/18/2017	API	'	1,050.00	' 14108	'052317	'MALLERY & ZIMMERMAN SC	'RDA ACCT# 8205-008 5/04/2017
'06/30/2017	API	'1700199	1,350.00	' 14509	'072517	'NIELSEN MADSEN & BARBER SC	'CERTIFIED SURVEY MAP 233 LAKE
'06/22/2017	API	'	1,751.18	' 14323	'062717	'MEISSNER TIERNEY FISHER & NICHOL	'EVENTS CENTER
'06/22/2017	API	'	1,995.00	' 14319	'062717	'MALLERY & ZIMMERMAN SC	'233 LAKE AV
'05/18/2017	API	'	3,150.00	' 14108	'052317	'MALLERY & ZIMMERMAN SC	'233 LAKE AVE ACCT# 8205-006 5/
'05/18/2017	API	'	16,800.00	' 14108	'052317	'MALLERY & ZIMMERMAN SC	'233 LAKE AVE ACCT# 8205-006
'05/17/2017	API	'	6,229.09	' 14089	'051817	'MEISSNER TIERNEY FISHER & NICHOL	'EVENTS CENTER
'04/27/2017	API	'	4,334.13	' 13965	'050217	'MEISSNER TIERNEY FISHER & NICHOL	'EVENTS CTR
'03/28/2017	API	'1700199	2,700.00	' 13828	'040617	'NIELSEN MADSEN & BARBER SC	'CERTIFIED SURVEY MAP 233 LAKE