

## Accounts Payable Check Register Report Airport, Flight Center, and Golf Club

For the period: **Apr 01, 2016** through **Apr 30, 2016**

Type	Number	Date	Payee ID	Payee	Check Status	Total
<b>CHECK</b>	<b>62673</b>	04/06/16	<b>A-AWY01</b>	AWARDING YOU	Cleared	67.00
	<b>62674</b>	04/06/16	<b>A-ARU02</b>	Aramark	Cleared	217.59
	<b>62675</b>	04/06/16	<b>A-BAC01</b>	BATAVIA CHAMBER OF COMMERCE	Cleared	330.00
	<b>62676</b>	04/06/16	<b>A-BCB01</b>	BCBS of IL	Cleared	60,900.15
	<b>62677</b>	04/06/16	<b>A-INE01</b>	CONSTELLATION ENERGY SERVICES, INC.	Blank/Void	0.00
	<b>62678</b>	04/06/16	<b>A-INE01</b>	CONSTELLATION ENERGY SERVICES, INC.	Cleared	25,074.43
	<b>62679</b>	04/06/16	<b>A-CWS01</b>	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	<b>62680</b>	04/06/16	<b>A-DBN01</b>	DEARBORN NATIONAL LIFE INSURANCE COMPANY	Cleared	735.52
	<b>62681</b>	04/06/16	<b>A-DIS01</b>	DLS INTERNET SERVICES	Cleared	532.72
	<b>62682</b>	04/06/16	<b>A-PPI12</b>	Daily Herald	Cleared	43.00
	<b>62683</b>	04/06/16	<b>A-CAR05</b>	EMBASSY CANTEEN	Cleared	134.37
	<b>62684</b>	04/06/16	<b>A-EAT01</b>	ERECT-A-TUBE, INC	Cleared	1,148.05
	<b>62685</b>	04/06/16	<b>A-FAC03</b>	FASTENAL COMPANY	Cleared	243.08
	<b>62686</b>	04/06/16	<b>A-FEC02</b>	FED EX	Cleared	318.09
	<b>62687</b>	04/06/16	<b>A-FUL01</b>	FUTURE LINK	Cleared	850.00
	<b>62688</b>	04/06/16	<b>A-FVF01</b>	Fox Valley Fire and Safety	Cleared	1,800.00
	<b>62689</b>	04/06/16	<b>A-ILE04</b>	ILLINOIS ENVIRONMENTAL PROTECT	Cleared	250.00
	<b>62690</b>	04/06/16	<b>A-KLU01</b>	Kluber, Inc.	Cleared	1,990.00
	<b>62691</b>	04/06/16	<b>A-MSG01</b>	MARTENSON TURF PRODUCTS INC	Cleared	333.00
	<b>62692</b>	04/06/16	<b>A-MEN02</b>	MENARDS - WEST CHICAGO	Cleared	44.97
	<b>62693</b>	04/06/16	<b>A-MLS01</b>	MetLife Small Business Center	Cleared	4,812.55
	<b>62694</b>	04/06/16	<b>A-NOW01</b>	NAPA AUTO PARTS	Cleared	226.21
	<b>62695</b>	04/06/16	<b>A-NGL01</b>	NCPERS GROUP LIFE INSURANCE	Cleared	208.00
	<b>62696</b>	04/06/16	<b>A-NFC01</b>	NEENAH FOUNDRY COMPANY	Cleared	768.00
	<b>62697</b>	04/06/16	<b>A-NIG01</b>	NICOR GAS	Cleared	210.00
	<b>62698</b>	04/06/16	<b>A-NTS02</b>	Netsource Communications Inc.	Cleared	303.00
	<b>62699</b>	04/06/16	<b>A-OFD01</b>	OFFICE DEPOT	Cleared	10.11
	<b>62700</b>	04/06/16	<b>A-RUP01</b>	RUSSO'S POWER EQUIPMENT INC.	Cleared	32.42
	<b>62701</b>	04/06/16	<b>A-TEW02</b>	TELSPAN	Cleared	51.02
	<b>62702</b>	04/06/16	<b>A-USC01</b>	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	31,717.30
	<b>62703</b>	04/06/16	<b>A-UNR02</b>	UNITED ROTARY BRUSH CORP	Cleared	8,320.00
	<b>62704</b>	04/06/16	<b>A-AQU01</b>	Vertex Water Features	Cleared	1,596.52
	<b>62705</b>	04/06/16	<b>A-GRW01</b>	W W GRAINGER, INC.	Cleared	2,199.43
	<b>62706</b>	04/06/16	<b>A-HOW01</b>	WM HORN STRUCTURAL STEEL CO	Cleared	225.00
	<b>62707</b>	04/06/16	<b>F-ARI02</b>	ARGUS INTERNATIONAL, INC.	Cleared	450.00
	<b>62708</b>	04/06/16	<b>F-ARU02</b>	Aramark	Cleared	263.22

## Accounts Payable Check Register Report Airport, Flight Center, and Golf Club

For the period: **Apr 01, 2016** through **Apr 30, 2016**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	62709	04/06/16	F-FJR01	FJR News	Cleared	179.49
	62710	04/06/16	F-GEC01	GEORGIS CATERING	Cleared	287.60
	62711	04/06/16	F-POM01	MARK C. POPE ASSOCIATES INC	Cleared	167.43
	62712	04/06/16	F-MEI02	MENARDS-WEST CHICAGO	Cleared	149.00
	62713	04/06/16	F-NPK01	N-P-K ASSOCIATES INC.	Cleared	956.75
	62714	04/06/16	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,500.00
	62715	04/06/16	F-SEA01	SEAWAY SUPPLY	Cleared	291.00
	62716	04/06/16	P-APC01	Anderson Pest Control, Inc.	Cleared	205.86
	62717	04/06/16	P-CTP01	CHI-TOWN PROVISIONS	Cleared	258.78
	62718	04/06/16	P-CAP01	Carquest Auto Parts	Cleared	203.46
	62719	04/06/16	P-CDG01	Chicago District Golf Assn	Cleared	1,340.00
	62720	04/06/16	P-DCH01	DuPage County Health Dept	Cleared	1,300.00
	62721	04/06/16	P-GPS01	GPS INDUSTRIES, LLC	Cleared	994.29
	62722	04/06/16	P-GEI01	Gempler's, Inc.	Cleared	880.80
	62723	04/06/16	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	131.76
	62724	04/06/16	P-MEN01	Menard's	Voided	84.58
	62725	04/06/16	P-REI01	REINDERS, INC.	Cleared	1,150.56
	62726	04/06/16	P-SCB01	Schamberger Brothers	Cleared	208.90
	62727	04/06/16	P-SYS01	Sysco Foodservice	Cleared	2,437.57
	62728	04/06/16	P-VLS01	VALLEY LINEN SUPPLY	Cleared	85.20
	62729	04/06/16	P-WSR01	Wine Sergi & Co, LLC	Cleared	12,961.00
	62730	04/12/16	A-DBC01	DuPage Business Center Property Owners Association	Cleared	20,825.44
	62731	04/13/16	A-ARU02	Aramark	Cleared	217.59
	62732	04/13/16	A-CDW02	CDW GOVERNMENT INC.	Cleared	1,019.04
	62733	04/13/16	A-DOG01	DuPage Overhead Door	Cleared	230.00
	62734	04/13/16	A-FAC03	FASTENAL COMPANY	Cleared	252.10
	62735	04/13/16	A-FUL01	FUTURE LINK	Cleared	850.00
	62736	04/13/16	A-FVF01	Fox Valley Fire and Safety	Cleared	620.00
	62737	04/13/16	A-GET01	Genesis Technologies	Cleared	152.32
	62738	04/13/16	A-HOP04	HOVING PIT STOP	Cleared	231.32
	62739	04/13/16	A-MCI01	MACHINERY COMPONENTS, INC.	Cleared	72.00
	62740	04/13/16	A-MEN02	MENARDS - WEST CHICAGO	Cleared	37.99
	62741	04/13/16	A-NAA02	NACHURS ALPINE SOLUTIONS	Cleared	20,731.70
	62742	04/13/16	A-NOW01	NAPA AUTO PARTS	Cleared	58.57
	62743	04/13/16	A-NIG01	NICOR GAS	Cleared	1,011.70
	62744	04/13/16	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00

## Accounts Payable Check Register Report Airport, Flight Center, and Golf Club

For the period: **Apr 01, 2016** through **Apr 30, 2016**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	62745	04/13/16	A-OFD01	OFFICE DEPOT	Cleared	83.28
	62746	04/13/16	A-PAC01	PAHCS II / NORTHWESTERN MED OCC HEALTH	Cleared	49.50
	62747	04/13/16	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	39,376.35
	62748	04/13/16	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00
	62749	04/13/16	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	57.00
	62750	04/13/16	A-SEC01	STEINER ELECTRIC CO	Cleared	223.54
	62751	04/13/16	A-TES01	TERMINAL SUPPLY CO.	Cleared	276.69
	62752	04/13/16	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	736.85
	62753	04/13/16	A-THR01	TRI INDUSTRIES	Cleared	213.75
	62754	04/13/16	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	405.72
	62755	04/13/16	A-UBM03	UBM Facility Services, Inc.	Cleared	5,446.05
	62756	04/13/16	F-ARU02	Aramark	Cleared	258.18
	62757	04/13/16	F-CAR01	EMBASSY CANTEEN	Cleared	724.64
	62758	04/13/16	F-FJR01	FJR News	Cleared	508.12
	62759	04/13/16	F-GEC01	GEORGIS CATERING	Cleared	410.80
	62760	04/13/16	F-NBA02	NATIONAL BATTERY INC	Cleared	8,342.80
	62761	04/13/16	F-VER01	Verizon Wireless	Cleared	1.11
	62762	04/13/16	P-ATT01	A T & T	Cleared	21.91
	62763	04/13/16	P-AGI01	ANTIGUA GROUP, INC.	Cleared	1,169.14
	62764	04/13/16	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	405.61
	62765	04/13/16	P-CSA01	Canon Solutions America, Inc.	Cleared	29.60
	62766	04/13/16	P-CWC01	City Of West Chicago	Cleared	1,757.68
	62767	04/13/16	P-EUB01	Euclid Beverage	Cleared	410.45
	62768	04/13/16	P-FEE01	Feece Oil Company	Cleared	1,558.71
	62769	04/13/16	P-FVF01	Fox Valley Fire & Safety	Cleared	147.50
	62770	04/13/16	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	59.02
	62771	04/13/16	P-HSB01	MENARD CAPITAL ONE COMMERCIAL	Cleared	84.58
	62772	04/13/16	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	62773	04/13/16	P-NGC01	Nadler Golf Car Sales	Cleared	121.49
	62774	04/13/16	P-OFD01	OFFICE DEPOT	Cleared	54.47
	62775	04/13/16	P-PRI01	PrintFin Printing & Graphic Services	Cleared	130.80
	62776	04/13/16	P-RRP01	R & R Products, Inc	Cleared	318.95
	62777	04/13/16	P-SCB01	Schamberger Brothers	Cleared	105.90
	62778	04/13/16	P-SWS01	Southern Wine & Spirits Of IL	Cleared	412.82
	62779	04/13/16	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	62780	04/13/16	P-SUB01	Superior Beverage	Cleared	183.40



## Accounts Payable Check Register Report Airport, Flight Center, and Golf Club

For the period: **Apr 01, 2016** through **Apr 30, 2016**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	62781	04/13/16	P-SYS01	Sysco Foodservice	Cleared	5,052.52
	62782	04/13/16	P-TRM01	Travis Mathew LLC	Cleared	1,499.61
	62783	04/13/16	P-VLS01	VALLEY LINEN SUPPLY	Cleared	164.04
	62784	04/13/16	P-WCD01	Windy City Distribution	Cleared	214.36
	62785	04/20/16	P-ACC01	Acushnet Company	Cleared	1,234.48
	62786	04/20/16	P-ABU01	Ashley Bugay	Cleared	43.55
	62787	04/20/16	P-BUC01	BUSHNELL, INC.	Cleared	10.29
	62788	04/20/16	P-CEL01	CERTIFIED LABORATORIES	Cleared	611.41
	62789	04/20/16	P-CPG01	COBRA PUMA GOLF	Cleared	903.77
	62790	04/20/16	P-COW01	COSTCO WHOLESALE	Cleared	89.09
	62791	04/20/16	P-CAO01	CALL ONE	Cleared	879.86
	62792	04/20/16	P-CAP01	Carquest Auto Parts	Cleared	313.30
	62793	04/20/16	P-CWC01	City Of West Chicago	Cleared	495.00
	62794	04/20/16	P-RCG01	Cleveland Golf/Srixon	Cleared	513.55
	62795	04/20/16	P-EUB01	Euclid Beverage	Cleared	565.70
	62796	04/20/16	P-GSP01	GARY SPIELMAN PLUMBING, INC.	Cleared	3,973.00
	62797	04/20/16	P-AHG01	GENEVA ACE HARDWARE	Cleared	12.57
	62798	04/20/16	P-GBI01	GIGANTE BAKERY, INC	Cleared	542.55
	62799	04/20/16	P-HCC01	Heritage-Crystal Clean	Cleared	174.58
	62800	04/20/16	P-IHI01	Imperial Headwear	Cleared	274.42
	62801	04/20/16	P-JMG01	J&M Golf	Cleared	621.20
	62802	04/20/16	P-JMP01	JumpFly	Cleared	400.00
	62803	04/20/16	P-NUI01	Nike USA, Inc.	Cleared	3,363.48
	62804	04/20/16	P-NWM01	Northwestern Medicine Occupational Health	Cleared	1,614.00
	62805	04/20/16	P-RRP01	R & R Products, Inc	Cleared	607.40
	62806	04/20/16	P-SAP01	St Andrews Products Company	Cleared	197.20
	62807	04/20/16	P-SUB01	Superior Beverage	Cleared	110.40
	62808	04/20/16	P-SYS01	Sysco Foodservice	Cleared	4,981.15
	62809	04/20/16	P-TON01	Toro NSN	Cleared	139.00
	62810	04/20/16	P-VLS01	VALLEY LINEN SUPPLY	Cleared	317.75
	62811	04/20/16	A-ARU02	Aramark	Cleared	217.59
	62812	04/20/16	A-CAO01	CALL ONE	Cleared	939.24
	62813	04/20/16	A-AOE01	CANON BUSINESS SOLUTIONS -CTRL	Cleared	44.41
	62814	04/20/16	A-CVG02	CHARLES VINCENT GEORGE	Cleared	5,331.35
	62815	04/20/16	A-CLC02	COLEMAN LAND COMPANY	Cleared	2,900.00
	62816	04/20/16	A-CON02	CONAGRA FOODS, INC.	Cleared	5,000.00

## Accounts Payable Check Register Report Airport, Flight Center, and Golf Club

For the period: **Apr 01, 2016** through **Apr 30, 2016**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	62817	04/20/16	A-CAR05	EMBASSY CANTEEN	Cleared	150.86
	62818	04/20/16	A-FUL01	FUTURE LINK	Cleared	199.00
	62819	04/20/16	A-FVF01	Fox Valley Fire and Safety	Cleared	1,800.00
	62820	04/20/16	A-GAO01	GATE OPTIONS	Cleared	390.00
	62821	04/20/16	A-GET01	Genesis Technologies	Cleared	267.48
	62822	04/20/16	A-ILS03	ILLINOIS STATE POLICE	Cleared	29.75
	62823	04/20/16	A-JJR01	JEFF JORGENSEN	Cleared	65.00
	62824	04/20/16	A-NOW01	NAPA AUTO PARTS	Cleared	455.97
	62825	04/20/16	A-NIG01	NICOR GAS	Cleared	339.03
	62826	04/20/16	A-OFD01	OFFICE DEPOT	Cleared	20.48
	62827	04/20/16	A-POV01	POSITIVE VISION	Cleared	348.75
	62828	04/20/16	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	163.30
	62829	04/20/16	A-ICM02	READYREFRESH BY NESTLE	Cleared	231.78
	62830	04/20/16	A-RFL01	Robbins Flowers Inc.	Cleared	130.00
	62831	04/20/16	A-TJS01	Tee Jay Service Company, Inc.	Cleared	1,493.00
	62832	04/20/16	A-GRW01	W W GRAINGER, INC.	Cleared	1,325.47
	62833	04/20/16	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	450.00
	62834	04/20/16	F-ARU02	Aramark	Cleared	289.62
	62835	04/20/16	F-CAO01	CALL ONE	Cleared	687.59
	62836	04/20/16	F-DIR01	DIRECTV	Cleared	216.98
	62837	04/20/16	F-CAR01	EMBASSY CANTEEN	Cleared	419.50
	62838	04/20/16	F-GEC01	GEORGIS CATERING	Cleared	366.45
	62839	04/20/16	A-HAC03	Harbour Contractors Inc.	Cleared	149,445.62
	62840	04/20/16	A-ADD01	ADVANCED DISPOSAL	Cleared	1,373.00
	62841	04/20/16	A-HAC03	Harbour Contractors Inc. & Tri-State Enterprises, Inc.	Cleared	412,650.00
	62842	04/20/16	A-OEC01	OTIS ELEVATOR COMPANY	Cleared	5,985.00
	62843	04/27/16	A-ABL01	A. BLOCK MARKETING INC.	Cleared	1,900.60
	62844	04/27/16	A-WHA01	ANNA NORMOYLE	Cleared	184.59
	62845	04/27/16	A-ARU02	Aramark	Cleared	323.73
	62846	04/27/16	A-COE04	COMMONWEALTH EDISON	Cleared	2,293.98
	62847	04/27/16	A-CCP01	Charles Cherney Photography, Inc.	Cleared	600.00
	62848	04/27/16	A-CCF01	Colbert Custom Framing & Art Printing	Cleared	1,464.51
	62849	04/27/16	A-JOS01	Johnstone Supply	Cleared	30.28
	62850	04/27/16	A-OFD01	OFFICE DEPOT	Cleared	247.11
	62851	04/27/16	A-PFE01	PEERLESS FENCE	Cleared	250.00
	62852	04/27/16	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	134.35

## Accounts Payable Check Register Report Airport, Flight Center, and Golf Club

For the period: **Apr 01, 2016** through **Apr 30, 2016**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	62853	04/27/16	A-SAI04	SAFETY LANE INSPECTIONS INC.	Cleared	186.00
	62854	04/27/16	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,233.10
	62855	04/27/16	A-AQU01	Vertex Water Features	Cleared	641.77
	62856	04/27/16	A-GRW01	W W GRAINGER, INC.	Cleared	1,000.11
	62857	04/27/16	A-WCC01	WESTERN DUPAGE CHAMBER OF COMM	Cleared	355.00
	62858	04/27/16	F-ARU02	Aramark	Cleared	263.22
	62859	04/27/16	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	122.68
	62860	04/27/16	F-FJR01	FJR News	Cleared	335.64
	62861	04/27/16	F-GEC01	GEORGIS CATERING	Cleared	247.60
	62862	04/27/16	F-GOF01	GORDON FLESCH CO. INC	Cleared	132.00
	62863	04/27/16	F-GRW01	GRAINGER	Cleared	90.12
	62864	04/27/16	F-TRI01	TRI INDUSTRIES	Cleared	467.61
	62865	04/27/16	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	32,928.00
	62866	04/27/16	P-ATT02	AT&T	Cleared	47.00
	62867	04/27/16	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,320.24
	62868	04/27/16	P-BRS01	Bridgestone Sports	Cleared	315.00
	62869	04/27/16	P-CTP01	CHI-TOWN PROVISIONS	Cleared	328.74
	62870	04/27/16	P-COM01	COMED	Cleared	202.85
	62871	04/27/16	P-CBM01	COURTYARD BY MARRIOTT	Cleared	54.39
	62872	04/27/16	P-DTV01	Direct TV	Cleared	256.98
	62873	04/27/16	P-ESI01	EISINGER SMITH, INC.	Cleared	632.55
	62874	04/27/16	P-EBC01	Elgin Beverage Company	Cleared	97.95
	62875	04/27/16	P-EUB01	Euclid Beverage	Cleared	798.90
	62876	04/27/16	P-GFS01	GEAR FOR SPORTS, INC.	Cleared	735.61
	62877	04/27/16	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	641.22
	62878	04/27/16	P-HCG01	Harris Chicagoland Golf Cars	Cleared	850.00
	62879	04/27/16	P-JUS01	JUST SAFETY	Cleared	185.85
	62880	04/27/16	P-MMR01	M & M Rentals, Inc.	Cleared	208.96
	62881	04/27/16	P-MCI01	Manau Cutlery, Inc.	Cleared	54.00
	62882	04/27/16	P-NUI01	Nike USA, Inc.	Cleared	1,377.15
	62883	04/27/16	P-SCB01	Schamberger Brothers	Cleared	207.50
	62884	04/27/16	P-SCL01	Schirott, Luetkehans & Garner, LLC	Cleared	1,912.50
	62885	04/27/16	P-SKI01	Sta-Kleen, Inc.	Cleared	101.50
	62886	04/27/16	P-SUB01	Superior Beverage	Cleared	374.55
	62887	04/27/16	P-SYS01	Sysco Foodservice	Cleared	95.41
	62888	04/27/16	P-TMA01	Taylor Made-Adidas Golf	Voided	987.97

## Accounts Payable Check Register Report

### Airport, Flight Center, and Golf Club

For the period: **Apr 01, 2016** through **Apr 30, 2016**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	62889	04/27/16	P-UPS01	UPS	Cleared	100.00
	62890	04/27/16	P-VLS01	VALLEY LINEN SUPPLY	Cleared	159.69
	62891	04/27/16	P-WCD01	Windy City Distribution	Cleared	136.24
<b>CHECK Total</b>						<b>972,556.16</b>
EFT	DFC2920	04/01/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	21,709.96
	DFC2921	04/04/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	21,709.96
	DFC2922	04/07/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	21,709.96
	DFC2923	04/08/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,895.67
	DFC2924	04/11/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	32,687.01
	DFC2925	04/14/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	35,224.15
	DFC2926	04/15/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,425.68
	DFC2927	04/18/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	41,702.72
	DFC2928	04/21/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,660.68
	DFC2929	04/22/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,266.98
	DFC2930	04/25/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	55,012.18
	DFC2931	04/28/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,266.98
	DFC2932	04/29/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	11,184.08
	EFT1040	04/26/16	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	41,740.92
	EFT335	04/04/16	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	49,532.00
	EFT-4	04/05/16	A-MBF01	MB FINANCIAL	Cleared	370.83
	EFT-5	04/27/16	A-MBF01	MB FINANCIAL	Cleared	5,000.00
	EFTV266	04/07/16	A-VAL01	VALIC	Cleared	1,339.45
	EFTV267	04/21/16	A-VAL01	VALIC	Cleared	1,320.45
	<b>EFT Total</b>					
<b>Grand Total</b>						<b>1,374,315.82</b>