

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

For the period: **Mar 01, 2017** through **Mar 31, 2017**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	65287	03/01/17	A-ARU02	Aramark	Cleared	390.94
	65288	03/01/17	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	378.00
	65289	03/01/17	A-BCB01	BCBS of IL	Cleared	61,517.98
	65290	03/01/17	A-MEC02	CHUCK MERTES	Outstanding	10.80
	65291	03/01/17	A-COW01	City Of West Chicago	Cleared	1,187.33
	65292	03/01/17	A-COE04	COMMONWEALTH EDISON	Cleared	271.40
	65293	03/01/17	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	20,483.05
	65294	03/01/17	A-DBN01	DEARBORN NATIONAL LIFE INSURANCE COMPANY	Cleared	511.71
	65295	03/01/17	A-FUL01	FUTURE LINK	Cleared	919.00
	65296	03/01/17	A-MEN02	MENARDS - WEST CHICAGO	Cleared	123.84
	65297	03/01/17	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	65298	03/01/17	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	65299	03/01/17	A-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	14,068.98
	65300	03/01/17	A-MLS01	MetLife Small Business Center	Cleared	4,001.44
	65301	03/01/17	A-MON01	Montage Enterprises Inc.	Cleared	945.55
	65302	03/01/17	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	44.40
	65303	03/01/17	A-ICM02	READYREFRESH BY NESTLE	Cleared	393.34
	65304	03/01/17	A-SHW02	Sherwin Williams	Cleared	67.73
	65305	03/01/17	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	57.00
	65306	03/01/17	A-TEI02	TELCOM INNOVATIONS GROUP INC	Cleared	402.25
	65307	03/01/17	A-USC03	U.S. CUSTOMS & BORDER PROTECTN	Cleared	5,086.88
	65308	03/01/17	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	699.26
	65309	03/01/17	A-GRW01	W W GRAINGER, INC.	Cleared	41.52
	65310	03/01/17	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	36,922.52
	65311	03/01/17	A-WSR01	Wine Sergi & Co, LLC	Cleared	25.00
	65312	03/01/17	A-CAR05	EMBASSY CANTEEN	Cleared	62.63
	65313	03/01/17	P-AME01	ARIZONA MANUFACTURING & EMBROI	Cleared	1,972.07
	65314	03/01/17	P-ALC01	AlSCO Chicago	Cleared	57.81
	65315	03/01/17	P-AUI02	Automatic Icemakers	Cleared	95.00
	65316	03/01/17	P-COM01	COMED	Cleared	191.47
	65317	03/01/17	P-CAO01	CALL ONE	Cleared	1,535.71
	65318	03/01/17	P-IGM01	Impact Golf Marketing	Cleared	150.00
	65319	03/01/17	P-ZAY01	JAMES ZAY, SR	Cleared	9.03
	65320	03/01/17	P-MMR01	M & M Rentals, Inc.	Cleared	75.00
	65321	03/01/17	P-SKI01	Sta-Kleen, Inc.	Cleared	31.50
	65322	03/01/17	P-SYS01	Sysco Foodservice	Cleared	568.76

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

For the period: **Mar 01, 2017** through **Mar 31, 2017**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	65323	03/01/17	P-UPS01	UPS	Cleared	25.80
	65324	03/01/17	F-ARU02	Aramark	Cleared	402.54
	65325	03/01/17	F-FED01	FEDEX	Cleared	68.14
	65326	03/01/17	F-FJR01	FJR News	Cleared	140.87
	65327	03/01/17	F-GOF01	GORDON FLESCH CO. INC	Cleared	146.00
	65328	03/01/17	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,939.00
	65329	03/01/17	F-WSR01	Wine Sergi & Co, LLC	Cleared	25.00
	65330	03/01/17	A-UNI01	UNIBIND INC	Cleared	1,052.69
	65331	03/01/17	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,327.00
	65332	03/08/17	P-ALC01	AlSCO Chicago	Cleared	56.17
	65333	03/08/17	P-COW01	COSTCO WHOLESAL	Outstanding	283.27
	65334	03/08/17	P-CDG01	Chicago District Golf Assn	Cleared	740.00
	65335	03/08/17	P-CWC01	City Of West Chicago	Cleared	1,758.43
	65336	03/08/17	P-CSP01	Creekside Printing	Cleared	995.00
	65337	03/08/17	P-EUB01	Euclid Beverage	Cleared	224.95
	65338	03/08/17	P-AHG01	GENEVA ACE HARDWARE	Cleared	12.58
	65339	03/08/17	P-GAC01	GENEVA ACE HARDWARE	Cleared	184.71
	65340	03/08/17	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	107.55
	65341	03/08/17	P-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	1,270.14
	65342	03/08/17	P-RRP01	R & R Products, Inc	Cleared	443.23
	65343	03/08/17	P-RSA01	RANGE SERVANT AMERICA, INC	Cleared	387.20
	65344	03/08/17	P-SCB01	Schamberger Brothers	Cleared	153.00
	65345	03/08/17	P-SUB01	Superior Beverage	Cleared	79.75
	65346	03/08/17	P-TKI01	THE KNOT, INC.	Cleared	1,428.00
	65347	03/08/17	P-WWG01	W. W. Grainger, Inc.	Cleared	257.95
	65348	03/08/17	P-WVG01	WEST VALLEY GRAPHICS	Cleared	53.00
	65349	03/08/17	A-ACT01	ACCURATE TANK TECHNOLOGIES	Cleared	474.50
	65350	03/08/17	A-ADA03	ADB AIRFIELD SOLUTIONS LLC	Cleared	202.77
	65351	03/08/17	A-WHA01	ANNA NORMOYLE	Cleared	1,350.00
	65352	03/08/17	A-AWY01	AWARDING YOU	Cleared	317.00
	65353	03/08/17	A-ADD01	ADVANCED DISPOSAL	Cleared	880.00
	65354	03/08/17	A-DEC02	Brian DeCoudres	Cleared	974.75
	65355	03/08/17	A-COW01	City Of West Chicago	Blank/Void	0.00
	65356	03/08/17	A-COW01	City Of West Chicago	Cleared	6,257.20
	65357	03/08/17	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	65358	03/08/17	A-DOD02	DAN DONOVAN	Cleared	150.00

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

For the period: **Mar 01, 2017** through **Mar 31, 2017**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	65359	03/08/17	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	65360	03/08/17	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	7,884.31
	65361	03/08/17	A-FUL01	FUTURE LINK	Cleared	850.00
	65362	03/08/17	A-FSS01	Fleet Safety Supply	Cleared	250.69
	65363	03/08/17	A-INS02	Intelligent Solutions Inc.	Cleared	350.00
	65364	03/08/17	A-KPM01	K-Plus Mechanical Inc.	Cleared	1,173.90
	65365	03/08/17	A-MCI01	MACHINERY COMPONENTS, INC.	Cleared	110.00
	65366	03/08/17	A-DOM01	MARK DOLES	Outstanding	2,130.80
	65367	03/08/17	A-MEN02	MENARDS - WEST CHICAGO	Cleared	452.10
	65368	03/08/17	A-MAH02	MURPHY ACE HARDWARE	Cleared	153.48
	65369	03/08/17	A-NOW01	NAPA AUTO PARTS	Cleared	237.20
	65370	03/08/17	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	176.00
	65371	03/08/17	A-OFD01	OFFICE DEPOT	Cleared	99.93
	65372	03/08/17	A-REM02	RENTAL MAX LLC	Cleared	1,130.00
	65373	03/08/17	A-VFC01	VisionFriendly.Com	Cleared	120.00
	65374	03/08/17	A-GRW01	W W GRAINGER, INC.	Cleared	1,799.69
	65375	03/08/17	A-SEE01	WAUSAU EQUIPMENT COMPANY INC	Cleared	10,214.13
	65376	03/08/17	A-WBI01	WELCH BROS.,INC.	Cleared	112.00
	65377	03/08/17	F-INT01	AMBIUS INC	Cleared	775.03
	65378	03/08/17	F-BAT01	BATTERIES UNLIMITED INC.	Cleared	1,194.00
	65379	03/08/17	F-CAR01	EMBASSY CANTEEN	Cleared	1,265.22
	65380	03/08/17	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	267.25
	65381	03/08/17	F-FJR01	FJR News	Cleared	202.10
	65382	03/08/17	F-GEC01	GEORGIS CATERING	Cleared	85.90
	65383	03/08/17	F-VER01	Verizon Wireless	Cleared	117.94
	65384	03/15/17	A-ANR02	ANTHONY ROOFING	Cleared	250.00
	65385	03/15/17	A-CAO01	CALL ONE	Cleared	1,141.22
	65386	03/15/17	A-CHH01	CH2M HILL, INC	Cleared	24,835.11
	65387	03/15/17	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	96.55
	65388	03/15/17	A-DCT01	DUPAGE COUNTY TREASURER C O	Cleared	3,100,000.00
	65389	03/15/17	A-PPI12	Daily Herald	Cleared	43.00
	65390	03/15/17	A-CAR05	EMBASSY CANTEEN	Cleared	130.25
	65391	03/15/17	A-GET01	Genesis Technologies	Cleared	282.61
	65392	03/15/17	A-HOP04	HOVING PIT STOP	Cleared	249.00
	65393	03/15/17	A-ILS03	ILLINOIS STATE POLICE	Cleared	243.00
	65394	03/15/17	A-KLU01	Kluber, Inc.	Cleared	17,767.50

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

For the period: **Mar 01, 2017** through **Mar 31, 2017**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	65395	03/15/17	A-MEN02	MENARDS - WEST CHICAGO	Cleared	718.73
	65396	03/15/17	A-NOW01	NAPA AUTO PARTS	Cleared	33.00
	65397	03/15/17	A-NIG01	NICOR GAS	Cleared	2,694.78
	65398	03/15/17	A-OEP01	OEI PRODUCTS INC.	Cleared	91.05
	65399	03/15/17	A-MIP02	PAM MILLER	Cleared	32.70
	65400	03/15/17	A-RRC01	Raise-Rite Concrete Lifting	Cleared	3,370.00
	65401	03/15/17	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	42,690.20
	65402	03/15/17	A-TEW02	TELSPAN	Cleared	24.91
	65403	03/15/17	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,191.34
	65404	03/15/17	A-UPS01	United Parcel Service	Cleared	4.02
	65405	03/15/17	A-GRW01	W W GRAINGER, INC.	Cleared	415.14
	65406	03/15/17	P-ATT01	A T & T	Cleared	22.08
	65407	03/15/17	P-AGI01	ANTIGUA GROUP, INC.	Cleared	2,476.58
	65408	03/15/17	P-ALC01	AlSCO Chicago	Cleared	67.97
	65409	03/15/17	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	65410	03/15/17	P-CSA01	Canon Solutions America, Inc.	Cleared	23.82
	65411	03/15/17	P-CWC01	City Of West Chicago	Cleared	421.62
	65412	03/15/17	P-NWM01	PAHCS II/Northwestern Med Occ Health	Cleared	376.50
	65413	03/15/17	P-REI01	REINDERS, INC.	Cleared	734.10
	65414	03/15/17	P-SYS01	Sysco Foodservice	Cleared	665.19
	65415	03/15/17	P-TRM01	Travis Mathew LLC	Cleared	2,869.84
	65416	03/15/17	P-UPS01	UPS	Cleared	35.64
	65417	03/15/17	F-CAO01	CALL ONE	Cleared	806.85
	65418	03/15/17	F-CAR01	EMBASSY CANTEEN	Cleared	29.04
	65419	03/15/17	F-MEI02	MENARDS-WEST CHICAGO	Cleared	461.73
	65420	03/15/17	F-PAA01	PARAGON AVIATION GROUP	Cleared	100.00
	65421	03/22/17	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	784.00
	65422	03/22/17	A-BXE01	Bix Event Services Inc.	Outstanding	300.00
	65423	03/22/17	A-DEC02	Brian DeCoudres	Outstanding	483.13
	65424	03/22/17	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	2,463.75
65425	03/22/17	A-CIN02	CINTAS #344	Cleared	654.52	
65426	03/22/17	A-CCT03	Clean Cut Tree Service, Inc.	Cleared	8,400.00	
65427	03/22/17	A-CAR05	EMBASSY CANTEEN	Cleared	171.19	
65428	03/22/17	A-FUL01	FUTURE LINK	Cleared	850.00	
65429	03/22/17	A-GRU01	GRUEN GRUEN + ASSOCIATES	Cleared	2,000.00	
65430	03/22/17	A-JOS01	Johnstone Supply	Cleared	775.00	

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

For the period: **Mar 01, 2017** through **Mar 31, 2017**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	65431	03/22/17	A-KTC01	KRAGE'S TIRE CENTER	Cleared	554.40
	65432	03/22/17	A-LEW01	Leahy-Wolf	Cleared	873.40
	65433	03/22/17	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Cleared	12,450.50
	65434	03/22/17	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	65435	03/22/17	A-OFD01	OFFICE DEPOT	Cleared	61.76
	65436	03/22/17	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	39.67
	65437	03/22/17	A-REC02	ROBERTS ENVIRONMENTAL CONTROL CORPORATION	Cleared	473.17
	65438	03/22/17	A-SIK02	Sikich LLP	Cleared	19,000.00
	65439	03/22/17	A-THR01	TRI INDUSTRIES	Cleared	247.00
	65440	03/22/17	A-GRW01	W W GRAINGER, INC.	Cleared	608.52
	65441	03/22/17	A-WDI01	WHOLESALE DIRECT,INC.	Cleared	311.58
	65442	03/22/17	P-ACC01	Acushnet Company	Blank/Void	0.00
	65443	03/22/17	P-ACC01	Acushnet Company	Cleared	3,059.26
	65444	03/22/17	P-ALC01	AlSCO Chicago	Cleared	69.69
	65445	03/22/17	P-CAO01	CALL ONE	Cleared	1,586.13
	65446	03/22/17	P-FVF01	Fox Valley Fire & Safety	Cleared	240.00
	65447	03/22/17	P-GAC01	GENEVA ACE HARDWARE	Cleared	37.10
	65448	03/22/17	P-GPS01	GPS INDUSTRIES, LLC	Cleared	994.29
	65449	03/22/17	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	26.62
	65450	03/22/17	P-NUI01	Nike USA, Inc.	Cleared	193.35
	65451	03/22/17	P-SAP01	St Andrews Products Company	Cleared	296.87
	65452	03/22/17	P-SKI01	Sta-Kleen, Inc.	Outstanding	35.00
	65453	03/22/17	P-SYS01	Sysco Foodservice	Cleared	1,154.75
	65454	03/22/17	P-TON01	Toro NSN	Cleared	139.00
	65455	03/22/17	P-WVG01	WEST VALLEY GRAPHICS	Cleared	156.00
	65456	03/22/17	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	425.00
	65457	03/22/17	F-AVI02	AVIALL,INC.	Cleared	143.54
	65458	03/22/17	F-DIR01	DIRECTV	Cleared	219.98
	65459	03/22/17	F-FJR01	FJR News	Outstanding	179.70
	65460	03/22/17	F-IDA01	ILLINOIS DEPT.OF AGRICULTURE	Cleared	1,200.00
	65461	03/22/17	F-LEK01	LEKTRO	Cleared	250.20
	65462	03/29/17	A-ARU02	Aramark	Outstanding	42.01
65463	03/29/17	A-ARP01	ARMBRUST PLUMBING	Outstanding	5,569.00	
65464	03/29/17	A-BBF01	Built Best Fence	Outstanding	1,258.75	
65465	03/29/17	A-CIN02	CINTAS #344	Outstanding	458.77	
65466	03/29/17	A-COE04	COMMONWEALTH EDISON	Outstanding	3,031.30	

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

For the period: **Mar 01, 2017** through **Mar 31, 2017**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	65467	03/29/17	A-DOD02	DAN DONOVAN	Outstanding	27.71
	65468	03/29/17	A-DIS02	DISCIPIO	Outstanding	1,661.50
	65469	03/29/17	A-DCM01	Design Carpet and More, Inc.	Outstanding	3,195.88
	65470	03/29/17	A-ESS02	ENGINEERED SECURITY AND SOUND, INC.	Outstanding	39,173.40
	65471	03/29/17	A-OEJ01	ERIC JOHN OLSON	Outstanding	25.37
	65472	03/29/17	A-FAC03	FASTENAL COMPANY	Outstanding	967.45
	65473	03/29/17	A-FRD02	FDG ELECTRICAL SERVICES INC.	Outstanding	840.00
	65474	03/29/17	A-FVF01	Fox Valley Fire and Safety	Blank/Void	0.00
	65475	03/29/17	A-FVF01	Fox Valley Fire and Safety	Outstanding	9,665.00
	65476	03/29/17	A-GAO01	GATE OPTIONS	Outstanding	248.00
	65477	03/29/17	A-HAC03	Harbour Contractors Inc.	Outstanding	521,452.71
	65478	03/29/17	A-VAK01	KEVIN VAUGHAN	Outstanding	20.83
	65479	03/29/17	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	162.61
	65480	03/29/17	A-NOW01	NAPA AUTO PARTS	Outstanding	14.90
	65481	03/29/17	A-MIP02	PAM MILLER	Outstanding	78.99
	65482	03/29/17	A-ICM02	READYREFRESH BY NESTLE	Outstanding	278.47
	65483	03/29/17	A-REC02	ROBERTS ENVIRONMENTAL CONTROL CORPORATION	Outstanding	49,656.00
	65484	03/29/17	A-SHC01	SHARE CORP.	Outstanding	354.18
	65485	03/29/17	A-GRW01	W W GRAINGER, INC.	Outstanding	224.78
	65486	03/29/17	A-SEE01	WAUSAU EQUIPMENT COMPANY INC	Outstanding	279.01
	65487	03/29/17	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Outstanding	36,922.52
	65488	03/29/17	P-ATT02	AT&T	Outstanding	100.00
	65489	03/29/17	P-ACC01	Acushnet Company	Outstanding	2,235.95
	65490	03/29/17	P-ALC01	AlSCO Chicago	Outstanding	60.04
	65491	03/29/17	P-COM01	COMED	Outstanding	202.80
	65492	03/29/17	P-CFS01	Conserv FS	Outstanding	396.00
	65493	03/29/17	P-DTV01	Direct TV	Outstanding	249.48
	65494	03/29/17	P-FWP01	FAR WEST PRINT SOLUTIONS	Outstanding	310.53
	65495	03/29/17	P-AHG01	GENEVA ACE HARDWARE	Outstanding	321.47
	65496	03/29/17	P-ILC01	Illinois Liquor Control Commis	Outstanding	750.00
	65497	03/29/17	P-IGM01	Impact Golf Marketing	Outstanding	150.00
	65498	03/29/17	P-JWS01	Johnson Water Softener	Outstanding	150.00
	65499	03/29/17	P-MCI01	Manau Cutlery, Inc.	Outstanding	17.00
	65500	03/29/17	P-NUI01	Nike USA, Inc.	Outstanding	149.05
	65501	03/29/17	P-SYS01	Sysco Foodservice	Outstanding	876.49
	65502	03/29/17	F-CAR01	EMBASSY CANTEEN	Outstanding	597.95



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

For the period: **Mar 01, 2017** through **Mar 31, 2017**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	65503	03/29/17	F-FJR01	FJR News	Outstanding	191.28
	65504	03/29/17	F-GEC01	GEORGIS CATERING	Outstanding	641.00
	65505	03/29/17	F-GOF01	GORDON FLESCH CO. INC	Outstanding	146.00
	65506	03/29/17	F-PAP01	PARENT PETROLEUM INC.	Outstanding	635.96
CHECK Total						4,166,497.69
EFT	DFC3062	03/02/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	53,949.76
	DFC3063	03/03/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	14,315.72
	DFC3064	03/06/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	82,694.71
	DFC3065	03/09/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	14,313.82
	DFC3066	03/10/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	14,384.17
	DFC3067	03/13/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	28,774.09
	DFC3068	03/16/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	54,537.93
	DFC3069	03/17/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	14,119.57
	DFC3070	03/20/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	68,099.39
	DFC3071	03/23/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	28,233.48
	DFC3072	03/21/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,835.00
	DFC3073	03/24/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,605.05
	DFC3074	03/27/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	65,727.76
	DFC3075	03/30/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	27,215.54
	DFC3076	03/31/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,308.67
	EFT1050	03/28/17	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	41,518.46
	EFT-18	03/03/17	A-MBF01	MB FINANCIAL	Cleared	5,159.00
	EFT351	03/03/17	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	42,540.00
	EFT352	03/07/17	F-IDR01	ILLINOIS DEPT.OF REVENUE	Cleared	15,267.00
	EFTV290	03/09/17	A-VAL01	VALIC	Cleared	1,270.45
	EFTV291	03/23/17	A-VAL01	VALIC	Cleared	1,270.45
EFT Total						611,140.02
Grand Total						4,777,637.71