

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

For the period: **Mar 01, 2016** through **Mar 31, 2016**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	62439	03/02/16	A-ARU02	Aramark	Cleared	322.35
	62440	03/02/16	A-BCB01	BCBS of IL	Cleared	57,145.63
	62441	03/02/16	A-BAB01	BOB'S AUTO BODY	Cleared	1,666.99
	62442	03/02/16	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	3,021.20
	62443	03/02/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	21,954.41
	62444	03/02/16	A-DBN01	DEARBORN NATIONAL LIFE INSURANCE COMPANY	Cleared	608.22
	62445	03/02/16	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	62446	03/02/16	A-ETI01	Environmental Technology, Inc.	Cleared	269.41
	62447	03/02/16	A-FEC02	FED EX	Cleared	93.69
	62448	03/02/16	A-HAC03	Harbour Contractors Inc.	Cleared	221,730.82
	62449	03/02/16	A-LEW01	Leahy-Wolf	Cleared	926.99
	62450	03/02/16	A-MAP01	MARK'S PLUMBING PARTS & COMM.	Cleared	89.70
	62451	03/02/16	A-MEN02	MENARDS - WEST CHICAGO	Cleared	398.57
	62452	03/02/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	62453	03/02/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	62454	03/02/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	14,948.38
	62455	03/02/16	A-MAH02	MURPHY ACE HARDWARE	Cleared	191.90
	62456	03/02/16	A-MLS01	MetLife Small Business Center	Cleared	3,964.66
	62457	03/02/16	A-NTS02	Netsource Communications Inc.	Cleared	543.00
	62458	03/02/16	A-SHC01	SHARE CORP.	Cleared	330.42
	62459	03/02/16	A-SGP01	SMITHGROUP JJR	Cleared	1,285.73
	62460	03/02/16	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	57.00
	62461	03/02/16	A-SEC01	STEINER ELECTRIC CO	Cleared	8.54
	62462	03/02/16	A-THR01	TRI INDUSTRIES	Cleared	213.75
	62463	03/02/16	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,233.10
	62464	03/02/16	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	34,571.98
	62465	03/02/16	A-DLV01	DERSE LAS VEGAS	Cleared	1,296.12
	62466	03/02/16	P-APC01	Anderson Pest Control, Inc.	Cleared	104.43
	62467	03/02/16	P-AUI02	Automatic Icemakers	Cleared	95.00
	62468	03/02/16	P-CSA01	Canon Solutions America, Inc.	Cleared	15.31
	62469	03/02/16	P-CAP01	Carquest Auto Parts	Cleared	47.66
	62470	03/02/16	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	32.79
	62471	03/02/16	P-JMP01	JumpFly	Cleared	400.00
	62472	03/02/16	P-LFT01	Liftek, Inc.	Cleared	1,200.00
	62473	03/02/16	P-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	1,216.52
	62474	03/02/16	P-SYS01	Sysco Foodservice	Cleared	491.08

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CHECK	62475	03/02/16	P-UPS01	UPS	Cleared	154.07
	62476	03/02/16	P-VLS01	VALLEY LINEN SUPPLY	Cleared	88.94
	62477	03/02/16	F-ARU02	Aramark	Cleared	408.48
	62478	03/02/16	F-CAR01	EMBASSY CANTEEN	Cleared	444.85
	62479	03/02/16	F-FJR01	FJR News	Cleared	231.17
	62480	03/02/16	F-GEC01	GEORGIS CATERING	Cleared	470.35
	62481	03/02/16	F-GRW01	GRAINGER	Cleared	508.96
	62482	03/02/16	F-NPK01	N-P-K ASSOCIATES INC.	Cleared	956.75
	62483	03/02/16	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,575.00
	62484	03/02/16	F-PAS01	PRG AVIATION SYSTEMS	Cleared	1,750.00
	62485	03/09/16	A-ANR02	ANTHONY ROOFING	Cleared	700.00
	62486	03/09/16	A-ARU02	Aramark	Cleared	217.59
	62487	03/09/16	A-CHH01	CH2M HILL, INC	Cleared	81,076.38
	62488	03/09/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	41.11
	62489	03/09/16	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	62490	03/09/16	A-DJP01	D.J.PRINTING	Cleared	233.85
	62491	03/09/16	A-DCM01	Design Carpet and More, Inc.	Cleared	24,914.24
	62492	03/09/16	A-DOG01	DuPage Overhead Door	Cleared	296.25
	62493	03/09/16	A-GEM02	GEMPLER'S	Cleared	99.15
	62494	03/09/16	A-HOP04	HOVING PIT STOP	Cleared	250.61
	62495	03/09/16	A-HAC03	Harbour Contractors Inc.	Cleared	156,054.12
	62496	03/09/16	A-MEN02	MENARDS - WEST CHICAGO	Cleared	131.01
	62497	03/09/16	A-MON01	Montage Enterprises Inc.	Cleared	1,720.24
	62498	03/09/16	A-NOW01	NAPA AUTO PARTS	Cleared	75.79
	62499	03/09/16	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	208.00
	62500	03/09/16	A-NIG01	NICOR GAS	Cleared	1,223.08
	62501	03/09/16	A-OFD01	OFFICE DEPOT	Cleared	256.90
	62502	03/09/16	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	29,061.88
	62503	03/09/16	A-STG01	SafTGard	Cleared	83.69
	62504	03/09/16	A-SNS01	Snow Systems	Cleared	7,310.50
	62505	03/09/16	A-TEW02	TELSPAN	Cleared	60.07
	62506	03/09/16	A-UBM03	UBM Facility Services, Inc.	Cleared	5,446.05
62507	03/09/16	F-ARU02	Aramark	Cleared	278.77	
62508	03/09/16	F-BAT01	BATTERIES UNLIMITED INC.	Cleared	138.00	
62509	03/09/16	F-FJR01	FJR News	Cleared	330.65	
62510	03/09/16	F-GEC01	GEORGIS CATERING	Cleared	369.50	

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CHECK	62511	03/09/16	F-GOF01	GORDON FLESCH CO. INC	Voided	132.00
	62512	03/09/16	F-LEK01	LEKTRO	Cleared	76.58
	62513	03/09/16	F-RBA01	RIGGS BROS.AUTO INTERIORS	Cleared	575.00
	62514	03/09/16	F-VER01	Verizon Wireless	Cleared	1.40
	62515	03/09/16	P-ATT01	A T & T	Cleared	21.94
	62516	03/09/16	P-CDG01	Chicago District Golf Assn	Cleared	520.00
	62517	03/09/16	P-CWC01	City Of West Chicago	Cleared	1,395.73
	62518	03/09/16	P-ERA01	ERIN BOBSIN	Cleared	8.00
	62519	03/09/16	P-FCA01	Filtration Corp. of America	Cleared	207.94
	62520	03/09/16	P-AHG01	GENEVA ACE HARDWARE	Cleared	38.94
	62521	03/09/16	P-JMP01	JumpFly	Cleared	400.00
	62522	03/09/16	P-MEN01	Menard's	Cleared	161.76
	62523	03/09/16	P-SHW01	Sherwin Williams	Cleared	59.11
	62524	03/09/16	P-SWS01	Southern Wine & Spirits Of IL	Cleared	53.68
	62525	03/09/16	P-STW01	Stoller Wholesale	Cleared	164.60
	62526	03/09/16	P-SYS01	Sysco Foodservice	Cleared	1,527.48
	62527	03/09/16	P-TCC01	The Cawley Company	Cleared	142.26
	62528	03/09/16	P-UBM01	UBM Mechanical Services	Cleared	2,057.75
	62529	03/09/16	P-UPS01	UPS	Cleared	57.02
	62530	03/09/16	P-WVG01	WEST VALLEY GRAPHICS	Cleared	276.30
	62531	03/16/16	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	3,520.00
	62532	03/16/16	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Cleared	100.00
	62533	03/16/16	A-ADD01	ADVANCED DISPOSAL	Cleared	1,248.00
	62534	03/16/16	A-ARU02	Aramark	Cleared	287.43
	62535	03/16/16	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	179.00
	62536	03/16/16	A-CAO01	CALL ONE	Cleared	939.67
	62537	03/16/16	A-CHH01	CH2M HILL, INC	Blank/Void	0.00
	62538	03/16/16	A-CHH01	CH2M HILL, INC	Cleared	90,876.81
	62539	03/16/16	A-CAR05	EMBASSY CANTEEN	Cleared	341.55
	62540	03/16/16	A-FSC01	Federal Signal Corporation	Cleared	107,235.50
	62541	03/16/16	A-SFM01	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	Cleared	650.00
	62542	03/16/16	A-MEN02	MENARDS - WEST CHICAGO	Cleared	38.21
62543	03/16/16	A-NIG01	NICOR GAS	Cleared	656.26	
62544	03/16/16	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00	
62545	03/16/16	A-OFD01	OFFICE DEPOT	Cleared	116.54	
62546	03/16/16	A-PAC01	PAHCS II / NORTHWESTERN MED OCC HEALTH	Cleared	189.00	

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CHECK	62547	03/16/16	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	150.65
	62548	03/16/16	A-ICM02	READYREFRESH BY NESTLE	Cleared	333.67
	62549	03/16/16	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00
	62550	03/16/16	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	268.07
	62551	03/16/16	A-UNI01	UNIBIND INC	Cleared	172.54
	62552	03/16/16	A-UIP01	University of Illinois, PSEP	Cleared	76.50
	62553	03/16/16	A-WST01	WEST SIDE TRACTOR	Cleared	94.66
	62554	03/16/16	P-ABS01	A Barr Sales, Inc.	Cleared	42.00
	62555	03/16/16	P-CTP01	CHI-TOWN PROVISIONS	Cleared	360.95
	62556	03/16/16	P-COW01	COSTCO WHOLESALE	Cleared	281.46
	62557	03/16/16	P-CRP01	Central Restaurant Products	Cleared	756.91
	62558	03/16/16	P-AHG01	GENEVA ACE HARDWARE	Cleared	75.56
	62559	03/16/16	P-GBI01	GIGANTE BAKERY, INC	Cleared	253.00
	62560	03/16/16	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	288.40
	62561	03/16/16	P-NWM01	Northwestern Medicine Occupational Health	Cleared	901.50
	62562	03/16/16	P-SCL01	Schirott, Luetkehans & Garner, LLC	Cleared	382.50
	62563	03/16/16	P-SYS01	Sysco Foodservice	Cleared	3,080.92
	62564	03/16/16	P-TON01	Toro NSN	Cleared	139.00
	62565	03/16/16	P-UPS01	UPS	Cleared	88.05
	62566	03/16/16	P-VLS01	VALLEY LINEN SUPPLY	Cleared	331.98
	62567	03/16/16	P-WVG01	WEST VALLEY GRAPHICS	Cleared	83.00
	62568	03/16/16	F-ARU02	Aramark	Cleared	263.22
	62569	03/16/16	F-CAO01	CALL ONE	Cleared	680.91
	62570	03/16/16	F-DIR01	DIRECTV	Cleared	216.98
	62571	03/16/16	F-CAR01	EMBASSY CANTEEN	Cleared	618.55
	62572	03/16/16	F-GEC01	GEORGIS CATERING	Cleared	281.60
	62573	03/16/16	F-SYS01	SYN-TECH SYSTEMS INC.	Cleared	495.00
	62574	03/23/16	A-ADA03	ADB AIRFIELD SOLUTIONS LLC	Cleared	125.20
	62575	03/23/16	A-GLA01	AIRGAS USA, LLC	Cleared	55.91
	62576	03/23/16	A-KRA01	ALLEN L. KRACOWER & ASSOC,INC	Cleared	1,600.00
	62577	03/23/16	A-ALL01	ALLEN LOCK & KEY	Cleared	480.00
	62578	03/23/16	A-AFM02	American Floor Mats	Cleared	164.55
62579	03/23/16	A-ARU02	Aramark	Cleared	217.59	
62580	03/23/16	A-BLC01	BLOOMING COLOR NAPERVILLE	Cleared	875.84	
62581	03/23/16	A-CVG02	CHARLES VINCENT GEORGE	Cleared	4,846.82	
62582	03/23/16	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	520.55	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	62583	03/23/16	A-OEJ01	ERIC JOHN OLSON	Cleared	50.16
	62584	03/23/16	A-FVF01	Fox Valley Fire and Safety	Blank/Void	0.00
	62585	03/23/16	A-FVF01	Fox Valley Fire and Safety	Cleared	2,520.00
	62586	03/23/16	A-GOR01	GORDON FLESCH COMPANY INC.	Cleared	136.97
	62587	03/23/16	A-IAH01	Illinois Aviation Hall of Fame	Cleared	410.00
	62588	03/23/16	A-VAK01	KEVIN VAUGHAN	Cleared	40.63
	62589	03/23/16	A-MMR04	Metalmaster Roofmaster	Cleared	250.00
	62590	03/23/16	A-NIG01	NICOR GAS	Cleared	33.19
	62591	03/23/16	A-MIP02	PAM MILLER	Cleared	21.57
	62592	03/23/16	A-PTC03	Petroleum Traders Corporation	Cleared	8,374.10
	62593	03/23/16	A-UBM02	UBM Mechanical Services	Cleared	2,600.00
	62594	03/23/16	A-VFC01	VisionFriendly.Com	Cleared	240.00
	62595	03/23/16	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	34,571.98
	62596	03/23/16	P-ATT02	AT&T	Cleared	47.00
	62597	03/23/16	P-ACC01	Acushnet Company	Blank/Void	0.00
	62598	03/23/16	P-ACC01	Acushnet Company	Cleared	4,466.08
	62599	03/23/16	P-HAA01	Alex Hansberger	Cleared	10.00
	62600	03/23/16	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	501.40
	62601	03/23/16	P-COW01	COSTCO WHOLESALE	Outstanding	234.48
	62602	03/23/16	P-CAO01	CALL ONE	Cleared	879.11
	62603	03/23/16	P-DTV01	Direct TV	Cleared	256.98
	62604	03/23/16	P-ERM01	ERIC MUNDT	Cleared	40.86
	62605	03/23/16	P-EBC01	Elgin Beverage Company	Cleared	209.95
	62606	03/23/16	P-FVF01	Fox Valley Fire & Safety	Cleared	291.66
	62607	03/23/16	P-AHG01	GENEVA ACE HARDWARE	Cleared	28.44
	62608	03/23/16	P-IHI01	Imperial Headwear	Cleared	2,038.73
	62609	03/23/16	P-SCB01	Schamberger Brothers	Cleared	316.45
	62610	03/23/16	P-SHW01	Sherwin Williams	Cleared	40.98
	62611	03/23/16	P-SWS01	Southern Wine & Spirits Of IL	Cleared	281.14
	62612	03/23/16	P-SKI01	Sta-Kleen, Inc.	Cleared	66.50
	62613	03/23/16	P-SUB01	Superior Beverage	Cleared	251.80
	62614	03/23/16	P-SYS01	Sysco Foodservice	Cleared	3,736.30
	62615	03/23/16	P-VLS01	VALLEY LINEN SUPPLY	Cleared	110.04
	62616	03/23/16	P-WVG01	WEST VALLEY GRAPHICS	Cleared	116.00
	62617	03/23/16	P-WCD01	Windy City Distribution	Cleared	350.55
	62618	03/23/16	F-AST01	ASCENT AVIATION GROUP INC	Cleared	5,995.23

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CHECK	62619	03/23/16	F-ARU02	Aramark	Cleared	117.99
	62620	03/23/16	F-DJP01	D.J.PRINTING	Cleared	233.85
	62621	03/23/16	F-CAR01	EMBASSY CANTEEN	Cleared	150.95
	62622	03/23/16	F-FJR01	FJR News	Cleared	165.30
	62623	03/23/16	F-GEC01	GEORGIS CATERING	Cleared	151.80
	62624	03/23/16	F-SEC01	STEINER ELECTRIC CO.	Cleared	80.90
	62625	03/23/16	F-CBW01	TREDROC TIRE	Cleared	126.27
	62626	03/30/16	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	720.81
	62627	03/30/16	A-ALS02	ALS Tribology	Cleared	245.17
	62628	03/30/16	A-ARU02	Aramark	Cleared	480.81
	62629	03/30/16	A-COE04	COMMONWEALTH EDISON	Cleared	2,408.69
	62630	03/30/16	A-DOG01	DuPage Overhead Door	Cleared	230.00
	62631	03/30/16	A-FUL01	FUTURE LINK	Cleared	417.75
	62632	03/30/16	A-MEN02	MENARDS - WEST CHICAGO	Cleared	414.25
	62633	03/30/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	62634	03/30/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	62635	03/30/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	11,181.79
	62636	03/30/16	A-MCS06	McMaster-Carr Supply Company	Cleared	132.03
	62637	03/30/16	A-NOW01	NAPA AUTO PARTS	Cleared	21.21
	62638	03/30/16	A-OFD01	OFFICE DEPOT	Cleared	516.42
	62639	03/30/16	A-RUP01	RUSSO'S POWER EQUIPMENT INC.	Cleared	194.26
	62640	03/30/16	A-SIK02	Sikich LLP	Cleared	19,200.00
	62641	03/30/16	A-UPS01	United Parcel Service	Cleared	4.24
	62642	03/30/16	A-GRW01	W W GRAINGER, INC.	Cleared	790.14
	62643	03/30/16	P-AGI01	ANTIGUA GROUP, INC.	Cleared	277.01
	62644	03/30/16	P-ACC01	Acushnet Company	Cleared	9,283.56
	62645	03/30/16	P-AUI02	Automatic Icemakers	Cleared	95.00
	62646	03/30/16	P-CTP01	CHI-TOWN PROVISIONS	Cleared	94.27
	62647	03/30/16	P-COM01	COMED	Cleared	207.14
	62648	03/30/16	P-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	1,285.00
	62649	03/30/16	P-ESC01	Eastside Cafe	Cleared	50.26
	62650	03/30/16	P-EUB01	Euclid Beverage	Cleared	915.60
62651	03/30/16	P-FSC01	FORE SUPPLY COMPANY	Cleared	178.89	
62652	03/30/16	P-FVF01	Fox Valley Fire & Safety	Cleared	120.00	
62653	03/30/16	P-AHG01	GENEVA ACE HARDWARE	Cleared	171.42	
62654	03/30/16	P-GCM01	GOLF CLUB MASTERS, INC.	Cleared	2,605.50	

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CHECK	62655	03/30/16	P-GCS01	Golf Course Superintendents	Cleared	375.00
	62656	03/30/16	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	77.36
	62657	03/30/16	P-HPG01	Hornung's Pro Golf Sales, Inc	Cleared	129.77
	62658	03/30/16	P-ILC01	Illinois Liquor Control Commis	Cleared	500.00
	62659	03/30/16	P-JWS01	Johnson Water Softener	Cleared	150.00
	62660	03/30/16	P-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	973.29
	62661	03/30/16	P-NUI01	Nike USA, Inc.	Cleared	57.27
	62662	03/30/16	P-SAP01	St Andrews Products Company	Cleared	310.47
	62663	03/30/16	P-SYS01	Sysco Foodservice	Cleared	3,566.88
	62664	03/30/16	P-TCG01	Town & Country Gardens	Cleared	288.00
	62665	03/30/16	P-UPS01	UPS	Cleared	62.61
	62666	03/30/16	P-VLS01	VALLEY LINEN SUPPLY	Cleared	101.77
	62667	03/30/16	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	94.39
	62668	03/30/16	F-FJR01	FJR News	Cleared	178.25
	62669	03/30/16	F-GRW01	GRAINGER	Cleared	37.44
	62670	03/30/16	F-BRM02	MARLENE BRADBERRY	Cleared	25.00
	62671	03/30/16	F-NOW01	NAPA OF WEST CHICAGO	Cleared	194.82
62672	03/30/16	F-SYS02	Sysco Foodservice	Cleared	935.56	
<b>CHECK Total</b>						<b>1,061,528.01</b>
EFT	DFC2910	03/03/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,597.68
	DFC2911	03/07/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	29,650.11
	DFC2912	03/10/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	42,021.96
	DFC2913	03/11/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	9,696.69
	DFC2914	03/14/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,393.38
	DFC2915	03/17/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	9,696.69
		03/21/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	69,806.54
	DFC2916	03/24/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,117.74
	DFC2917	03/25/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,858.58
	DFC2918	03/28/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	55,235.14
	DFC2919	03/31/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,798.58
	EFT1039	03/29/16	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	38,572.16
	EFT-3	03/03/16	A-MBF01	MB FINANCIAL	Cleared	5,453.23
	EFT334	03/03/16	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	56,552.00
	EFT-3PLG	03/03/16	P-MBF02	MB FINANCIAL	Cleared	154.91
	EFTV264	03/10/16	A-VAL01	VALIC	Cleared	1,339.45
EFTV265	03/24/16	A-VAL01	VALIC	Cleared	1,320.45	

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

For the period: **Mar 01, 2016** through **Mar 31, 2016**

Type	Number	Date	Payee ID	Payee	Check Status	Total
<b>EFT Total</b>						<b>390,265.29</b>
<b>Grand Total</b>						<b>1,451,793.30</b>