

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

For the period: **Sep 01, 2017** through **Sep 30, 2017**

| Type | Number | Date | Payee ID | Payee | Check Status | Total |
|-------|----------|----------|-----------------|--|--------------|--------------|
| CHECK | 66781 | 09/06/17 | A-BCB01 | BCBS of IL | Cleared | 71,768.27 |
| | 66782 | 09/06/17 | A-BBI01 | BUCK BROS INC | Cleared | 1,084.34 |
| | 66783 | 09/06/17 | A-CIN02 | CINTAS #344 | Cleared | 114.88 |
| | 66784 | 09/06/17 | A-COE04 | COMMONWEALTH EDISON | Cleared | 476.50 |
| | 66785 | 09/06/17 | A-CWS01 | CONTINENTAL WEATHER SERVICE | Cleared | 150.00 |
| | 66786 | 09/06/17 | A-COE07 | COMED | Cleared | 20,046.13 |
| | 66787 | 09/06/17 | A-BID02 | DAVID BIRD | Cleared | 273.21 |
| | 66788 | 09/06/17 | A-DBN01 | DEARBORN NATIONAL LIFE INSURANCE COMPANY | Cleared | 659.95 |
| | 66789 | 09/06/17 | A-DIS01 | DLS INTERNET SERVICES | Cleared | 532.72 |
| | 66790 | 09/06/17 | A-DCT01 | DUPAGE COUNTY TREASURER | Cleared | 8,925,000.00 |
| | 66791 | 09/06/17 | A-FRD02 | FDG ELECTRICAL SERVICES INC. | Cleared | 210.00 |
| | 66792 | 09/06/17 | A-FEC02 | FED EX | Cleared | 187.14 |
| | 66793 | 09/06/17 | A-FVF01 | Fox Valley Fire and Safety | Cleared | 1,070.54 |
| | 66794 | 09/06/17 | A-LOJ01 | JOE LONG | Cleared | 149.81 |
| | 66795 | 09/06/17 | A-MSG01 | MARTENSON TURF PRODUCTS INC | Cleared | 393.00 |
| | 66796 | 09/06/17 | A-MEN02 | MENARDS - WEST CHICAGO | Cleared | 63.92 |
| | 66797 | 09/06/17 | A-MGC01 | MIDWEST GROUNDCOVERS | Cleared | 145.35 |
| | 66798 | 09/06/17 | A-MLS01 | MetLife Small Business Center | Cleared | 4,426.99 |
| | 66799 | 09/06/17 | A-NOW01 | NAPA AUTO PARTS | Cleared | 19.32 |
| | 66800 | 09/06/17 | A-NGL01 | NCPERS GROUP LIFE INSURANCE | Cleared | 176.00 |
| | 66801 | 09/06/17 | A-NIG01 | NICOR GAS | Blank/Void | 0.00 |
| | 66802 | 09/06/17 | A-NIG01 | NICOR GAS | Blank/Void | 0.00 |
| | 66803 | 09/06/17 | A-NIG01 | NICOR GAS | Cleared | 2,766.08 |
| | 66804 | 09/06/17 | A-PAC01 | PAHCS II / NORTHWESTERN MED OCC HEALTH | Cleared | 508.36 |
| | 66805 | 09/06/17 | A-RUP01 | RUSSO POWER EQUIPMENT INC. | Cleared | 1,172.98 |
| | 66806 | 09/06/17 | A-SON01 | SONITROL CHICAGOLAND WEST | Cleared | 57.00 |
| | 66807 | 09/06/17 | A-SCS04 | State Chemical Solutions | Cleared | 370.80 |
| | 66808 | 09/06/17 | A-TES01 | TERMINAL SUPPLY CO. | Cleared | 7.08 |
| | 66809 | 09/06/17 | A-USC01 | U.S.CUSTOMS & BORDER PROTECTIO | Cleared | 699.26 |
| | 66810 | 09/06/17 | A-URE01 | URBAN ELEVATOR SERVICE | Cleared | 2,327.00 |
| | 66811 | 09/06/17 | A-GRW01 | W W GRAINGER, INC. | Cleared | 1,366.31 |
| | 66812 | 09/06/17 | A-WMW03 | WASTE MANAGEMENT OF IL - WEST | Cleared | 14,711.10 |
| 66813 | 09/06/17 | F-AIC03 | AIR CULINAIRE | Outstanding | 291.00 | |
| 66814 | 09/06/17 | F-INT01 | AMBIUS INC | Cleared | 775.03 | |
| 66815 | 09/06/17 | F-CIN01 | CINTAS #344 | Cleared | 64.68 | |
| 66816 | 09/06/17 | F-CAR01 | EMBASSY CANTEEN | Cleared | 573.92 | |

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| CHECK | 66817 | 09/06/17 | F-FCA01 | FILTRATION CORP.OF AMERICA | Cleared | 335.03 |
| | 66818 | 09/06/17 | F-FJR01 | FJR News | Cleared | 147.51 |
| | 66819 | 09/06/17 | F-GEC01 | GEORGIS CATERING | Cleared | 485.10 |
| | 66820 | 09/06/17 | F-GRW01 | GRAINGER | Cleared | 47.88 |
| | 66821 | 09/06/17 | F-MCC01 | MCMASTER CARR | Cleared | 131.79 |
| | 66822 | 09/06/17 | F-PAA01 | PARAGON AVIATION GROUP | Cleared | 1,939.00 |
| | 66823 | 09/06/17 | F-HOP01 | PATRICK HOARD - Petty Cash Custodian | Cleared | 44.48 |
| | 66824 | 09/06/17 | P-ATT01 | A T & T | Cleared | 22.26 |
| | 66825 | 09/06/17 | P-ABU01 | Ashley Greenlund | Cleared | 28.86 |
| | 66826 | 09/06/17 | P-BBJ01 | BBJ Linen | Cleared | 37.70 |
| | 66827 | 09/06/17 | P-BTB01 | Breakthru Beverage Illinois, LLC | Cleared | 904.68 |
| | 66828 | 09/06/17 | P-COC01 | Cigars on Consignment | Cleared | 338.00 |
| | 66829 | 09/06/17 | P-EBC01 | Elgin Beverage Company | Cleared | 558.89 |
| | 66830 | 09/06/17 | P-EUB01 | Euclid Beverage | Cleared | 751.65 |
| | 66831 | 09/06/17 | P-GBI01 | GIGANTE BAKERY, INC | Cleared | 479.25 |
| | 66832 | 09/06/17 | P-HBC02 | HIGHLAND BAKING COMPANY | Cleared | 201.61 |
| | 66833 | 09/06/17 | P-MLT01 | MICKEY'S LINEN & TOWEL SUPPLY | Cleared | 1,190.71 |
| | 66834 | 09/06/17 | P-MCI01 | Manau Cutlery, Inc. | Cleared | 36.00 |
| | 66835 | 09/06/17 | P-SCB01 | Schamberger Brothers | Cleared | 632.70 |
| | 66836 | 09/06/17 | P-SWS01 | Southern Glazers of IL | Cleared | 289.88 |
| | 66837 | 09/06/17 | P-SKI01 | Sta-Kleen, Inc. | Cleared | 66.50 |
| | 66838 | 09/06/17 | P-SUB01 | Superior Beverage | Cleared | 237.90 |
| | 66839 | 09/06/17 | P-SYS01 | Sysco Foodservice | Cleared | 2,512.00 |
| | 66840 | 09/06/17 | P-WCD01 | Windy City Distribution | Cleared | 104.24 |
| | 66841 | 09/06/17 | A-VOM01 | Voris Mechanical, Inc. | Cleared | 21,884.40 |
| | 66842 | 09/13/17 | A-ATZ02 | A TO Z OFFICE FURNITURE INC. | Cleared | 440.00 |
| | 66843 | 09/13/17 | A-AAA02 | AMER ASSN AIRPORT EXECUTIVES | Cleared | 275.00 |
| | 66844 | 09/13/17 | A-WHA01 | ANNA NORMOYLE | Cleared | 550.00 |
| | 66845 | 09/13/17 | A-ADD01 | ADVANCED DISPOSAL | Cleared | 880.00 |
| | 66846 | 09/13/17 | A-CDW02 | CDW GOVERNMENT INC. | Cleared | 333.48 |
| | 66847 | 09/13/17 | A-CHH01 | CH2M HILL, INC | Cleared | 6,863.35 |
| | 66848 | 09/13/17 | A-CIN02 | CINTAS #344 | Cleared | 320.64 |
| | 66849 | 09/13/17 | A-COW01 | City Of West Chicago | Blank/Void | 0.00 |
| | 66850 | 09/13/17 | A-COW01 | City Of West Chicago | Cleared | 7,979.05 |
| | 66851 | 09/13/17 | A-DOG01 | DuPage Overhead Door | Cleared | 727.50 |
| | 66852 | 09/13/17 | A-EMC01 | EMERALD RESTORATION & CLEANING SERVICE, LTD. | Cleared | 8,653.58 |

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| CHECK | 66853 | 09/13/17 | A-ECI02 | Electrical Contractors Inc. | Cleared | 300.00 |
| | 66854 | 09/13/17 | A-FRD02 | FDG ELECTRICAL SERVICES INC. | Cleared | 840.00 |
| | 66855 | 09/13/17 | A-FUL01 | FUTURE LINK | Cleared | 3,125.25 |
| | 66856 | 09/13/17 | A-GET01 | Genesis Technologies | Cleared | 243.28 |
| | 66857 | 09/13/17 | A-IDZ01 | ID Zone | Cleared | 52.00 |
| | 66858 | 09/13/17 | A-KLU01 | Kluber, Inc. | Cleared | 5,395.00 |
| | 66859 | 09/13/17 | A-HOP04 | LAKESHORE RECYCLING SYSTEMS | Cleared | 704.00 |
| | 66860 | 09/13/17 | A-MEN02 | MENARDS - WEST CHICAGO | Cleared | 1,365.30 |
| | 66861 | 09/13/17 | A-NOW01 | NAPA AUTO PARTS | Cleared | 51.88 |
| | 66862 | 09/13/17 | A-NIG01 | NICOR GAS | Cleared | 374.00 |
| | 66863 | 09/13/17 | A-NGP02 | Next Generation Strategies Inc. | Cleared | 5,000.00 |
| | 66864 | 09/13/17 | A-OFD01 | OFFICE DEPOT | Cleared | 97.88 |
| | 66865 | 09/13/17 | A-POV01 | POSITIVE VISION | Cleared | 116.25 |
| | 66866 | 09/13/17 | A-PPI14 | PADDOCK PUBLICATIONS, INC. | Cleared | 132.25 |
| | 66867 | 09/13/17 | A-RAS02 | RANDALL PRESSURE SYSTEMS INC | Cleared | 145.92 |
| | 66868 | 09/13/17 | A-RMN01 | Rosenbauer Minnesota, LLC | Cleared | 443.15 |
| | 66869 | 09/13/17 | A-SEA01 | SERAFIN & ASSOC | Cleared | 3,500.00 |
| | 66870 | 09/13/17 | A-SHW02 | Sherwin Williams | Cleared | 146.57 |
| | 66871 | 09/13/17 | A-TCG04 | T & C GARDENS - BT | Cleared | 84.95 |
| | 66872 | 09/13/17 | A-TEW02 | TELSPAN | Cleared | 49.84 |
| | 66873 | 09/13/17 | A-CBT01 | TREDROC TIRE-042 WEST CHI | Cleared | 156.00 |
| | 66874 | 09/13/17 | A-YMI01 | The YMI Group, Inc. | Cleared | 1,512.77 |
| | 66875 | 09/13/17 | A-WMW03 | WASTE MANAGEMENT OF IL - WEST | Cleared | 3,635.37 |
| | 66876 | 09/13/17 | A-WST01 | WEST SIDE TRACTOR | Cleared | 96.33 |
| | 66877 | 09/13/17 | P-ACC01 | Acushnet Company | Cleared | 1,054.29 |
| | 66878 | 09/13/17 | P-BBJ01 | BBJ Linen | Cleared | 302.92 |
| | 66879 | 09/13/17 | P-CSA01 | Canon Solutions America, Inc. | Cleared | 100.30 |
| | 66880 | 09/13/17 | P-CWC01 | City Of West Chicago | Cleared | 4,449.34 |
| | 66881 | 09/13/17 | P-EEL01 | ELEGANT EVENT LIGHTING | Cleared | 1,050.00 |
| | 66882 | 09/13/17 | P-EUB01 | Euclid Beverage | Cleared | 1,158.90 |
| | 66883 | 09/13/17 | P-GLT01 | Great Lakes Turf, LLC | Cleared | 381.74 |
| | 66884 | 09/13/17 | P-HBC02 | HIGHLAND BAKING COMPANY | Cleared | 292.53 |
| | 66885 | 09/13/17 | P-MMR01 | M & M Rentals, Inc. | Cleared | 738.00 |
| 66886 | 09/13/17 | P-PIN01 | Ping | Cleared | 128.29 | |
| 66887 | 09/13/17 | P-PGS01 | ProGro Solutions, LLC | Cleared | 7,917.96 | |
| 66888 | 09/13/17 | P-RRP01 | R & R Products, Inc | Cleared | 256.43 | |

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| CHECK | 66889 | 09/13/17 | P-SWS01 | Southern Glazers of IL | Cleared | 676.37 |
| | 66890 | 09/13/17 | P-SUB01 | Superior Beverage | Cleared | 79.75 |
| | 66891 | 09/13/17 | P-SYS01 | Sysco Foodservice | Cleared | 7,516.61 |
| | 66892 | 09/13/17 | P-TOE01 | Tour Edge | Cleared | 171.25 |
| | 66893 | 09/13/17 | P-TCG01 | Town & Country Gardens | Outstanding | 126.00 |
| | 66894 | 09/13/17 | P-VFC01 | VisionFriendly.Com | Cleared | 359.40 |
| | 66895 | 09/13/17 | P-WAM01 | WASTE MANAGEMENT | Cleared | 178.39 |
| | 66896 | 09/13/17 | F-ARI02 | ARGUS INTERNATIONAL, INC. | Cleared | 425.00 |
| | 66897 | 09/13/17 | F-CIN01 | CINTAS #344 | Cleared | 281.26 |
| | 66898 | 09/13/17 | F-CAR01 | EMBASSY CANTEEN | Cleared | 615.56 |
| | 66899 | 09/13/17 | F-FCA01 | FILTRATION CORP.OF AMERICA | Cleared | 111.56 |
| | 66900 | 09/13/17 | F-FJR01 | FJR News | Cleared | 251.07 |
| | 66901 | 09/13/17 | F-GRW01 | GRAINGER | Cleared | 349.47 |
| | 66902 | 09/13/17 | F-CLK01 | KRISTINE KLOTZ | Cleared | 948.39 |
| | 66903 | 09/13/17 | F-OFD01 | OFFICE DEPOT | Cleared | 26.35 |
| | 66904 | 09/13/17 | F-TRI01 | TRI INDUSTRIES | Cleared | 152.00 |
| | 66905 | 09/13/17 | F-TSO01 | Tryad Solutions, Inc | Cleared | 2,921.11 |
| | 66906 | 09/13/17 | F-VER01 | Verizon Wireless | Cleared | 119.39 |
| | 66907 | 09/20/17 | F-DIR01 | DIRECTV | Cleared | 219.98 |
| | 66908 | 09/20/17 | F-FJR01 | FJR News | Outstanding | 444.74 |
| | 66909 | 09/20/17 | P-BTB01 | Breakthru Beverage Illinois, LLC | Cleared | 656.68 |
| | 66910 | 09/20/17 | P-COW01 | COSTCO WHOLESALE | Cleared | 300.73 |
| | 66911 | 09/20/17 | P-CDG01 | Chicago District Golf Assn | Cleared | 80.00 |
| | 66912 | 09/20/17 | P-CWC01 | City Of West Chicago | Cleared | 1,925.22 |
| | 66913 | 09/20/17 | P-DTV01 | Direct TV | Cleared | 274.47 |
| | 66914 | 09/20/17 | P-EUB01 | Euclid Beverage | Outstanding | 922.15 |
| | 66915 | 09/20/17 | P-FEE01 | Feece Oil Company | Cleared | 166.45 |
| | 66916 | 09/20/17 | P-AHG01 | GENEVA ACE HARDWARE | Cleared | 72.76 |
| | 66917 | 09/20/17 | P-HIS01 | HAMPTON INN & SUITES | Outstanding | 43.29 |
| | 66918 | 09/20/17 | P-HAR01 | HARRELL'S | Cleared | 792.30 |
| | 66919 | 09/20/17 | P-HBC02 | HIGHLAND BAKING COMPANY | Cleared | 300.46 |
| | 66920 | 09/20/17 | P-JMG01 | J&M Golf | Cleared | 545.18 |
| | 66921 | 09/20/17 | P-MLT01 | MICKEY'S LINEN & TOWEL SUPPLY | Cleared | 623.63 |
| | 66922 | 09/20/17 | P-RPS01 | Randall Pressure Systems | Cleared | 45.03 |
| | 66923 | 09/20/17 | P-SCB01 | Schamberger Brothers | Cleared | 162.10 |
| | 66924 | 09/20/17 | P-SWS01 | Southern Glazers of IL | Cleared | 300.49 |

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|-------|--------|----------|----------|--|--------------|------------|
| CHECK | 66925 | 09/20/17 | P-SKI01 | Sta-Kleen, Inc. | Cleared | 660.00 |
| | 66926 | 09/20/17 | P-SUB01 | Superior Beverage | Cleared | 155.65 |
| | 66927 | 09/20/17 | P-TON01 | Toro NSN | Cleared | 978.00 |
| | 66928 | 09/20/17 | P-TRM01 | Travis Mathew LLC | Cleared | 1,134.64 |
| | 66929 | 09/20/17 | P-UPS01 | UPS | Cleared | 12.24 |
| | 66930 | 09/20/17 | P-WWG01 | W. W. Grainger, Inc. | Cleared | 364.76 |
| | 66931 | 09/20/17 | P-WCD01 | Windy City Distribution | Cleared | 100.71 |
| | 66932 | 09/20/17 | A-COE04 | COMMONWEALTH EDISON | Blank/Void | 0.00 |
| | 66933 | 09/20/17 | A-COE04 | COMMONWEALTH EDISON | Blank/Void | 0.00 |
| | 66934 | 09/20/17 | A-COE04 | COMMONWEALTH EDISON | Cleared | 7,271.90 |
| | 66935 | 09/20/17 | A-CAR05 | EMBASSY CANTEEN | Cleared | 88.24 |
| | 66936 | 09/20/17 | A-ECI02 | Electrical Contractors Inc. | Cleared | 300.00 |
| | 66937 | 09/20/17 | A-ILS03 | ILLINOIS STATE POLICE | Cleared | 27.00 |
| | 66938 | 09/20/17 | A-OFD01 | OFFICE DEPOT | Cleared | 89.30 |
| | 66939 | 09/20/17 | A-SCL01 | SCHIROTT & LUETKEHANS & GARNER LLC | Cleared | 37,166.88 |
| | 66940 | 09/20/17 | A-SOG01 | SOURCE GROUP | Cleared | 4,500.00 |
| | 66941 | 09/20/17 | A-YMI01 | The YMI Group, Inc. | Cleared | 754.00 |
| | 66942 | 09/20/17 | A-VOM01 | Voris Mechanical, Inc. | Cleared | 221,472.00 |
| | 66943 | 09/27/17 | A-COE01 | COMMONWEALTH EDISON | Outstanding | 329.77 |
| | 66944 | 09/27/17 | A-MIC05 | MICROSOFT | Outstanding | 2,184.00 |
| | 66945 | 09/27/17 | A-NOW01 | NAPA AUTO PARTS | Outstanding | 35.06 |
| | 66946 | 09/27/17 | A-NIG01 | NICOR GAS | Blank/Void | 0.00 |
| | 66947 | 09/27/17 | A-NIG01 | NICOR GAS | Blank/Void | 0.00 |
| | 66948 | 09/27/17 | A-NIG01 | NICOR GAS | Outstanding | 2,777.75 |
| | 66949 | 09/27/17 | A-MIP02 | PAM MILLER | Outstanding | 31.45 |
| | 66950 | 09/27/17 | F-CLK01 | KRISTINE KLOTZ | Outstanding | 334.61 |
| | 66951 | 09/27/17 | F-GRI01 | MARK GRISCO | Outstanding | 128.69 |
| | 66952 | 09/27/17 | P-ATT02 | AT&T | Outstanding | 50.29 |
| | 66953 | 09/27/17 | P-APC01 | Anderson Pest Control, Inc. | Outstanding | 102.93 |
| | 66954 | 09/27/17 | P-BTB01 | Breakthru Beverage Illinois, LLC | Outstanding | 458.62 |
| | 66955 | 09/27/17 | P-EEL01 | ELEGANT EVENT LIGHTING | Outstanding | 1,050.00 |
| | 66956 | 09/27/17 | P-EMC01 | EMERALD RESTORATION & CLEANING SERVICE, LTD. | Outstanding | 735.00 |
| | 66957 | 09/27/17 | P-EUB01 | Euclid Beverage | Outstanding | 543.50 |
| | 66958 | 09/27/17 | P-FBC03 | FARMER BROTHERS COFFEE | Outstanding | 402.38 |
| | 66959 | 09/27/17 | P-AHG01 | GENEVA ACE HARDWARE | Outstanding | 116.08 |
| | 66960 | 09/27/17 | P-GBI01 | GIGANTE BAKERY, INC | Outstanding | 312.00 |

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| CHECK | 66961 | 09/27/17 | P-GPS01 | GPS INDUSTRIES, LLC | Outstanding | 994.29 |
| | 66962 | 09/27/17 | P-IGM01 | Impact Golf Marketing | Outstanding | 150.00 |
| | 66963 | 09/27/17 | P-MMR01 | M & M Rentals, Inc. | Outstanding | 1,494.00 |
| | 66964 | 09/27/17 | P-MLT01 | MICKEY'S LINEN & TOWEL SUPPLY | Outstanding | 346.86 |
| | 66965 | 09/27/17 | P-MCI01 | Manau Cutlery, Inc. | Outstanding | 54.00 |
| | 66966 | 09/27/17 | P-NIC01 | NICOR | Outstanding | 270.51 |
| | 66967 | 09/27/17 | P-NWM01 | PAHCS II/Northwestern Med Occ Health | Outstanding | 99.00 |
| | 66968 | 09/27/17 | P-RRP01 | R & R Products, Inc | Outstanding | 303.88 |
| | 66969 | 09/27/17 | P-RTA01 | ROCIO TAPIA | Outstanding | 20.23 |
| | 66970 | 09/27/17 | P-JDL02 | SITEONE LANDSCAPE SUPPLY | Outstanding | 3,077.66 |
| | 66971 | 09/27/17 | P-SCB01 | Schamberger Brothers | Outstanding | 133.40 |
| | 66972 | 09/27/17 | P-SWS01 | Southern Glazers of IL | Outstanding | 472.99 |
| | 66973 | 09/27/17 | P-SUB01 | Superior Beverage | Outstanding | 163.30 |
| | 66974 | 09/27/17 | P-SYS01 | Sysco Foodservice | Outstanding | 10,086.58 |
| | 66975 | 09/27/17 | P-TCG01 | Town & Country Gardens | Outstanding | 252.00 |
| | 66976 | 09/27/17 | P-WVG01 | WEST VALLEY GRAPHICS | Outstanding | 106.00 |
| | 66977 | 09/29/17 | A-FAA05 | FEDERAL AVIATION ADMIN | Outstanding | 594,818.00 |
| CHECK Total | | | | | | 10,079,162.72 |
| EFT | DFC3138 | 09/01/17 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 27,992.66 |
| | DFC3139 | 09/05/17 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 67,141.51 |
| | DFC3140 | 09/07/17 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 13,994.47 |
| | DFC3141 | 09/08/17 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 14,310.36 |
| | DFC3142 | 09/11/17 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 42,931.08 |
| | DFC3143 | 09/14/17 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 28,624.54 |
| | DFC3144 | 09/15/17 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 16,319.76 |
| | DFC3145 | 09/18/17 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 92,684.04 |
| | DFC3146 | 09/21/17 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 27,154.76 |
| | DFC3147 | 09/22/17 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 33,401.77 |
| | DFC3148 | 09/25/17 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 110,648.02 |
| | DFC3149 | 09/28/17 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 16,699.78 |
| | DFC3150 | 09/29/17 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 15,405.50 |
| | EFT1056 | 09/26/17 | A-IMR01 | ILL MUNICIPAL RETIREMENT FUND | Cleared | 45,882.15 |
| | EFT-24 | 09/06/17 | A-MBF01 | MB FINANCIAL | Cleared | 4,472.23 |
| | EFT363 | 09/05/17 | F-IDR02 | ILLINOIS DEPT.OF REVENUE | Cleared | 54,252.00 |
| | EFT364 | 09/11/17 | F-IDR01 | ILLINOIS DEPT.OF REVENUE | Cleared | 13,199.00 |
| EFTV303 | 09/07/17 | A-VAL01 | VALIC | Cleared | 1,345.45 | |

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| EFT | EFTV304 | 09/22/17 | A-VAL01 | VALIC | Cleared | 1,345.45 |
| EFT Total | | | | | | 627,804.53 |
| Grand Total | | | | | | 10,706,967.25 |