

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

For the period: **Jan 01, 2018** through **Jan 31, 2018**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	67642	01/03/18	A-ADB02	ADB Safegate Americas LLC	Cleared	552.25
	67643	01/03/18	A-ADC02	Advanced Cooler Inc.	Cleared	2,438.72
	67644	01/03/18	A-NTA01	Arthur J. Gallagher Risk Management Services, Inc.	Voided	68,048.00
	67645	01/03/18	A-BCB01	BCBS of IL	Cleared	77,296.57
	67646	01/03/18	A-BUM02	BURNS & MCDONNELL	Cleared	119,761.13
	67647	01/03/18	A-CAB05	CABAA	Cleared	300.00
	67648	01/03/18	A-CIN02	CINTAS #344	Cleared	130.98
	67649	01/03/18	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	67650	01/03/18	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	31,593.14
	67651	01/03/18	A-CCO01	Campton Construction	Cleared	47,000.00
	67652	01/03/18	A-DCV01	DUPAGE CONV.& VISITORS BUREAU	Cleared	450.00
	67653	01/03/18	A-DOG01	DuPage Overhead Door	Cleared	345.00
	67654	01/03/18	A-CAR05	EMBASSY CANTEEN	Cleared	112.32
	67655	01/03/18	A-ECI02	Electrical Contractors Inc.	Cleared	483.58
	67656	01/03/18	A-FVF01	Fox Valley Fire and Safety	Blank/Void	0.00
	67657	01/03/18	A-FVF01	Fox Valley Fire and Safety	Cleared	840.00
	67658	01/03/18	A-GKS01	GateKeeper Systems, Inc.	Cleared	4,000.00
	67659	01/03/18	A-IDZ01	ID Zone	Cleared	470.00
	67660	01/03/18	A-IAT08	ILLINOIS AVIATION TRADES ASSOCIATION	Cleared	950.00
	67661	01/03/18	A-DOM01	MARK DOLES	Cleared	115.16
	67662	01/03/18	A-MEN02	MENARDS - WEST CHICAGO	Cleared	25.96
	67663	01/03/18	A-MSO01	MSDS ONLINE	Cleared	1,748.00
	67664	01/03/18	A-MLS01	MetLife Small Business Center	Cleared	4,394.33
	67665	01/03/18	A-NAT01	NATIONAL AIR TRANSPORTATION ASSOCIATION	Cleared	1,610.00
	67666	01/03/18	A-NTX01	Netrix, LLC	Cleared	20,463.41
	67667	01/03/18	A-OFD01	OFFICE DEPOT	Cleared	12.55
	67668	01/03/18	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	29.90
	67669	01/03/18	A-QSC01	Quantum Sign Corporation	Cleared	104,207.05
	67670	01/03/18	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,202.23
	67671	01/03/18	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	2,131.02
	67672	01/03/18	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,396.81
	67673	01/03/18	A-VFC01	VisionFriendly.Com	Cleared	239.40
	67674	01/03/18	A-VOM01	Voris Mechanical, Inc.	Cleared	21,993.03
67675	01/03/18	A-GRW01	W W GRAINGER, INC.	Cleared	552.20	
67676	01/03/18	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	38,209.89	
67677	01/03/18	A-NTA01	Arthur J. Gallagher Risk Management Services, Inc.	Cleared	67,048.00	

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CHECK	67678	01/03/18	F-INT01	AMBIUS INC	Cleared	114.66
	67679	01/03/18	F-CIN01	CINTAS #344	Cleared	94.66
	67680	01/03/18	F-TDT01	DTN, LLC	Cleared	1,881.60
	67681	01/03/18	F-CAR01	EMBASSY CANTEEN	Cleared	686.30
	67682	01/03/18	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,939.00
	67683	01/03/18	F-VFC02	VisionFriendly.Com	Cleared	239.40
	67684	01/03/18	P-FEE01	Feece Oil Company	Cleared	756.74
	67685	01/03/18	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	147.75
	67686	01/03/18	P-JOZ01	JOSHUA ZARTMANN	Cleared	61.51
	67687	01/03/18	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	67688	01/03/18	P-NIC01	NICOR	Cleared	795.05
	67689	01/03/18	P-SUB01	Superior Beverage	Cleared	112.50
	67690	01/03/18	P-SYS01	Sysco Foodservice	Cleared	5,379.92
	67691	01/03/18	P-TKI01	THE KNOT, INC.	Cleared	4,300.50
	67692	01/10/18	A-APC03	APPLIED CONTROLS, INC.	Cleared	1,980.00
	67693	01/10/18	A-ANA02	AmTrust North America	Cleared	112,019.00
	67694	01/10/18	A-BLG01	BLACK GOLD ENVIRONMENTAL SVCS	Cleared	52.88
	67695	01/10/18	A-BUR04	BURRINK COMMERCIAL SERVICES	Cleared	12,718.39
	67696	01/10/18	A-DEC02	Brian DeCoudres	Cleared	121.72
	67697	01/10/18	A-CHH01	CH2M HILL, INC	Cleared	4,170.30
	67698	01/10/18	A-CIN02	CINTAS #344	Cleared	117.88
	67699	01/10/18	A-COW01	City Of West Chicago	Blank/Void	0.00
	67700	01/10/18	A-COW01	City Of West Chicago	Cleared	3,107.24
	67701	01/10/18	A-COE07	COMED	Cleared	18,314.92
	67702	01/10/18	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	67703	01/10/18	A-PPI12	Daily Herald	Cleared	58.20
	67704	01/10/18	A-DBC01	DuPage Business Center Property Owners Association	Cleared	23,566.11
	67705	01/10/18	A-CAR05	EMBASSY CANTEEN	Cleared	108.69
	67706	01/10/18	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	6,731.83
	67707	01/10/18	A-FEC02	FED EX	Cleared	29.44
	67708	01/10/18	A-FOC01	FEECE OIL CO.	Cleared	108.63
	67709	01/10/18	A-FUL01	FUTURE LINK	Cleared	199.00
67710	01/10/18	A-LEW01	Leahy-Wolf	Cleared	987.80	
67711	01/10/18	A-MEN02	MENARDS - WEST CHICAGO	Cleared	118.22	
67712	01/10/18	A-MIC05	MICROSOFT	Cleared	10,764.00	
67713	01/10/18	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Cleared	510.38	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	67714	01/10/18	A-MMS04	Minuteman Security Technologies	Cleared	600.00
	67715	01/10/18	A-NOW01	NAPA AUTO PARTS	Cleared	89.53
	67716	01/10/18	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	192.00
	67717	01/10/18	A-NIG01	NICOR GAS	Blank/Void	0.00
	67718	01/10/18	A-NIG01	NICOR GAS	Blank/Void	0.00
	67719	01/10/18	A-NIG01	NICOR GAS	Cleared	7,899.93
	67720	01/10/18	A-OFD01	OFFICE DEPOT	Cleared	318.75
	67721	01/10/18	A-PTC03	Petroleum Traders Corporation	Cleared	16,135.54
	67722	01/10/18	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	128.81
	67723	01/10/18	A-SHM02	Sheppard Mullin	Cleared	7,802.00
	67724	01/10/18	A-TEC01	TEMPERATURE EQUIPMENT CORP	Cleared	746.00
	67725	01/10/18	A-TFP01	TYCO FIRE PROTECTION PRODUCTS	Cleared	4,180.00
	67726	01/10/18	A-GRW01	W W GRAINGER, INC.	Cleared	7,942.67
	67727	01/10/18	F-CIN01	CINTAS #344	Cleared	246.99
	67728	01/10/18	F-DRP01	Diamond Rubber Products Co.	Cleared	2,652.84
	67729	01/10/18	F-GRW01	GRAINGER	Cleared	269.00
	67730	01/10/18	F-LEK01	LEKTRO	Cleared	81.80
	67731	01/10/18	F-TSO01	Tryad Solutions, Inc	Cleared	3,900.00
	67732	01/10/18	F-UNP01	Unique Products	Cleared	264.00
	67733	01/10/18	F-VER01	Verizon Wireless	Cleared	150.13
	67734	01/10/18	P-SEA02	Alejondro Sedeno	Cleared	9.60
	67735	01/10/18	P-ACI01	Arthur Clesen, Inc.	Cleared	262.50
	67736	01/10/18	P-ABU01	Ashley Greenlund	Cleared	33.04
	67737	01/10/18	P-AUI02	Automatic Icemakers	Cleared	95.00
	67738	01/10/18	P-BBJ01	BBJ Linen	Cleared	1,392.02
	67739	01/10/18	P-CSA01	Canon Solutions America, Inc.	Cleared	10.01
	67740	01/10/18	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	4,228.00
	67741	01/10/18	P-GBI01	GIGANTE BAKERY, INC	Cleared	123.00
	67742	01/10/18	P-KUR01	Lindsey Kurland	Cleared	30.00
	67743	01/10/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	431.31
67744	01/10/18	P-NPK01	NPK Associates, Inc.	Cleared	4,126.50	
67745	01/10/18	P-NCO01	Napco Steel Inc.	Cleared	1,029.50	
67746	01/10/18	P-NGF01	National Golf Foundation Inc.	Cleared	250.00	
67747	01/10/18	P-NWM01	PAHCS II/Northwestern Med Occ Health	Cleared	51.98	
67748	01/10/18	P-SWS01	Southern Glazers of IL	Cleared	288.34	
67749	01/10/18	P-SYS01	Sysco Foodservice	Cleared	652.63	

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CHECK	67750	01/10/18	P-TCG01	Town & Country Gardens	Cleared	522.00
	67751	01/10/18	P-WAM01	WASTE MANAGEMENT	Cleared	101.61
	67752	01/10/18	A-DKE01	D. Kersey Construction Co.	Cleared	10,270.80
	67753	01/17/18	A-ADD01	ADVANCED DISPOSAL	Cleared	880.00
	67754	01/17/18	A-ARP01	ARMBRUST PLUMBING	Cleared	279.00
	67755	01/17/18	A-CAO01	CALL ONE	Cleared	1,181.24
	67756	01/17/18	A-CIN02	CINTAS #344	Cleared	126.26
	67757	01/17/18	A-CIF01	CINTAS FIRE 636525	Cleared	343.52
	67758	01/17/18	A-COE04	COMMONWEALTH EDISON	Cleared	25.30
	67759	01/17/18	A-CSA02	Canon Solutions America	Cleared	70.86
	67760	01/17/18	A-CRU01	CrewU	Cleared	1,650.00
	67761	01/17/18	A-FVF01	Fox Valley Fire and Safety	Cleared	22.08
	67762	01/17/18	A-GLC05	GREAT LAKES CHAPTER- AAAE	Cleared	105.00
	67763	01/17/18	A-GET01	Genesis Technologies	Cleared	175.52
	67764	01/17/18	A-HRD01	HR Direct	Cleared	78.99
	67765	01/17/18	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	253.82
	67766	01/17/18	A-NOW01	NAPA AUTO PARTS	Cleared	203.49
	67767	01/17/18	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	67768	01/17/18	A-ISF01	Office of the State Fire Marshal	Cleared	400.00
	67769	01/17/18	A-PUP01	PURCHASE POWER	Cleared	1,005.00
	67770	01/17/18	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00
	67771	01/17/18	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	57.00
	67772	01/17/18	A-SAR01	Sign A Rama	Cleared	1,080.00
	67773	01/17/18	A-TES01	TERMINAL SUPPLY CO.	Cleared	271.85
	67774	01/17/18	A-YMI01	The YMI Group, Inc.	Cleared	737.42
	67775	01/17/18	A-TIE01	Titan Electric	Cleared	5,700.00
	67776	01/17/18	A-GRW01	W W GRAINGER, INC.	Cleared	3,186.79
	67777	01/17/18	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Cleared	5,179.15
	67778	01/17/18	P-ATT01	A T & T	Cleared	22.42
	67779	01/17/18	P-CWC01	City Of West Chicago	Cleared	845.82
	67780	01/17/18	P-CWC01	City Of West Chicago	Cleared	467.25
	67781	01/17/18	P-AHG01	GENEVA ACE HARDWARE	Cleared	16.18
67782	01/17/18	P-GAC01	GENEVA ACE HARDWARE	Cleared	225.57	
67783	01/17/18	P-JOZ01	JOSHUA ZARTMANN	Cleared	19.38	
67784	01/17/18	P-MMR01	MARQUEE EVENT RENTALS	Cleared	564.04	
67785	01/17/18	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	67786	01/17/18	P-NIC01	NICOR	Cleared	1,513.90
	67787	01/17/18	P-TON01	Toro NSN	Cleared	239.00
	67788	01/17/18	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	425.00
	67789	01/17/18	F-CAO01	CALL ONE	Cleared	408.05
	67790	01/17/18	F-CIN01	CINTAS #344	Cleared	162.34
	67791	01/17/18	F-DIR01	DIRECTV	Cleared	219.98
	67792	01/17/18	F-FJR01	FJR News	Outstanding	314.98
	67793	01/17/18	F-GEC01	GEORGIS CATERING	Cleared	133.85
	67794	01/17/18	F-HRD01	HR Direct	Cleared	78.99
	67795	01/17/18	F-IIL01	Interior Investments LLC.	Cleared	2,579.03
	67796	01/17/18	F-OFD01	OFFICE DEPOT	Cleared	108.99
	67797	01/17/18	F-SAR01	Sign A Rama West Chicago	Cleared	70.00
	67798	01/17/18	F-CAD01	CINTAS FIRE PROTECTION	Cleared	285.51
	67799	01/24/18	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Outstanding	275.00
	67800	01/24/18	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	340.00
	67801	01/24/18	A-BUR04	BURRINK COMMERCIAL SERVICES	Cleared	10,913.52
	67802	01/24/18	A-CHH01	CH2M HILL, INC	Outstanding	4,902.52
	67803	01/24/18	A-CVG02	CHARLES VINCENT GEORGE	Cleared	82.08
	67804	01/24/18	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	1,403.00
	67805	01/24/18	A-CIN02	CINTAS #344	Cleared	117.88
	67806	01/24/18	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	67807	01/24/18	A-COE04	COMMONWEALTH EDISON	Cleared	6,186.52
	67808	01/24/18	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	40,483.23
	67809	01/24/18	A-DES04	DETROIT SALT COMPANY	Cleared	2,976.64
	67810	01/24/18	A-FUL01	FUTURE LINK	Cleared	850.00
	67811	01/24/18	A-FVF01	Fox Valley Fire and Safety	Cleared	200.41
	67812	01/24/18	A-IPA07	ILLINOIS PUBLIC AIRPORTS ASSOC	Outstanding	2,000.00
	67813	01/24/18	A-DOM01	MARK DOLES	Cleared	121.49
	67814	01/24/18	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	184.71
	67815	01/24/18	A-NIG01	NICOR GAS	Blank/Void	0.00
	67816	01/24/18	A-NIG01	NICOR GAS	Blank/Void	0.00
	67817	01/24/18	A-NIG01	NICOR GAS	Cleared	23,907.62
	67818	01/24/18	A-NTW01	Nationwide	Cleared	43,603.15
	67819	01/24/18	A-OFD01	OFFICE DEPOT	Outstanding	76.44
	67820	01/24/18	A-AVW04	PENTON MEDIA	Outstanding	695.00
	67821	01/24/18	A-ICM02	READYREFRESH BY NESTLE	Outstanding	390.01

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CHECK	67822	01/24/18	A-SAS05	SAGE SOFTWARE, INC.	Cleared	2,101.00
	67823	01/24/18	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	32,232.66
	67824	01/24/18	A-SHW02	Sherwin Williams	Outstanding	270.30
	67825	01/24/18	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	67826	01/24/18	A-SHM02	Sheppard Mullin	Outstanding	6,515.50
	67827	01/24/18	A-SIK02	Sikich LLP	Outstanding	5,400.00
	67828	01/24/18	A-TIG01	Telcom Innovations Group	Cleared	390.60
	67829	01/24/18	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,598.26
	67830	01/24/18	A-GRW01	W W GRAINGER, INC.	Cleared	167.77
	67831	01/24/18	F-CIN01	CINTAS #344	Cleared	43.95
	67832	01/24/18	F-CAR01	EMBASSY CANTEEN	Cleared	69.41
	67833	01/24/18	F-FJR01	FJR News	Outstanding	624.85
	67834	01/24/18	F-FUT01	FUTURE ENVIRONMENTAL INC	Cleared	600.00
	67835	01/24/18	F-GEC01	GEORGIS CATERING	Cleared	187.80
	67836	01/24/18	F-GOF01	GORDON FLESCH CO. INC	Cleared	161.00
	67837	01/24/18	F-GRW01	GRAINGER	Cleared	17.24
	67838	01/24/18	F-SYS01	SYN-TECH SYSTEMS INC.	Cleared	550.00
	67839	01/24/18	F-SEA01	SEAWAY SUPPLY	Cleared	68.00
	67840	01/24/18	F-CAB04	CABAA	Cleared	1,000.00
	67841	01/24/18	P-BMI01	BROADCAST MUSIC, INC.	Outstanding	589.50
	67842	01/24/18	P-CDW01	CDW GOVERNMENT, INC.	Cleared	491.22
	67843	01/24/18	P-COM01	COMED	Cleared	205.73
	67844	01/24/18	P-CAO01	CALL ONE	Cleared	1,129.70
	67845	01/24/18	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	58.42
	67846	01/24/18	P-JWS01	Johnson Water Softener	Cleared	150.00
	67847	01/24/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	360.00
	67848	01/24/18	P-SKI01	Sta-Kleen, Inc.	Outstanding	35.00
	67849	01/24/18	P-SYS01	Sysco Foodservice	Cleared	983.56
	67850	01/24/18	P-UPS01	UPS	Outstanding	6.16
	67851	01/31/18	A-ARP01	ARMBRUST PLUMBING	Outstanding	2,074.00
	67852	01/31/18	A-BLG01	BLACK GOLD ENVIRONMENTAL SVCS	Outstanding	41.58
	67853	01/31/18	A-CIN02	CINTAS #344	Outstanding	124.04
	67854	01/31/18	A-COE04	COMMONWEALTH EDISON	Outstanding	572.81
67855	01/31/18	A-COC04	CONSTANT CONTACT	Outstanding	1,040.50	
67856	01/31/18	A-DUA01	DUPAGE AEROSPACE CORP	Outstanding	39,110.10	
67857	01/31/18	A-PPI12	Daily Herald	Outstanding	58.20	

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CHECK	67858	01/31/18	A-EMC02	EMC Insurance Companies	Outstanding	14,905.60
	67859	01/31/18	A-GET01	Genesis Technologies	Outstanding	0.51
	67860	01/31/18	A-HAF01	HAGGERTY FORD	Outstanding	181.90
	67861	01/31/18	A-LHS01	Lawrence H. Serrurier	Outstanding	38.93
	67862	01/31/18	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	184.07
	67863	01/31/18	A-NAA02	NACHURS ALPINE SOLUTIONS, LLC	Outstanding	18,765.60
	67864	01/31/18	A-NOW01	NAPA AUTO PARTS	Outstanding	207.98
	67865	01/31/18	A-MIP02	PAM MILLER	Outstanding	12.18
	67866	01/31/18	A-SHW02	Sherwin Williams	Outstanding	344.87
	67867	01/31/18	A-SRS01	Solaris Roofing Solutions, Inc	Outstanding	269.00
	67868	01/31/18	A-GRW01	W W GRAINGER, INC.	Outstanding	666.47
	67869	01/31/18	P-ABS01	A Barr Sales, Inc.	Outstanding	120.00
	67870	01/31/18	P-ATT02	AT&T	Outstanding	50.29
	67871	01/31/18	P-AUI02	Automatic Icemakers	Outstanding	95.00
	67872	01/31/18	P-COW01	COSTCO WHOLESALE	Outstanding	180.00
	67873	01/31/18	P-DTV01	Direct TV	Outstanding	274.47
	67874	01/31/18	P-AHG01	GENEVA ACE HARDWARE	Outstanding	80.84
	67875	01/31/18	P-ISS01	ILLINOIS SECRETARY OF STATE	Outstanding	5.00
	67876	01/31/18	P-IGM01	Impact Golf Marketing	Outstanding	150.00
	67877	01/31/18	P-MCI01	Manau Cutlery, Inc.	Outstanding	36.00
	67878	01/31/18	P-SWS01	Southern Glazers of IL	Outstanding	367.60
	67879	01/31/18	P-SKI01	Sta-Kleen, Inc.	Outstanding	63.00
	67880	01/31/18	P-TCG01	Town & Country Gardens	Outstanding	198.00
	67881	01/31/18	P-WWG01	W. W. Grainger, Inc.	Outstanding	861.56
	67882	01/31/18	F-AIC04	AIR CULINAIRE WORLDWIDE	Outstanding	107.26
	67883	01/31/18	F-CIN01	CINTAS #344	Outstanding	162.34
67884	01/31/18	F-CAR01	EMBASSY CANTEEN	Outstanding	445.38	
CHECK Total						1,229,490.90
EFT	DFC3190	01/02/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	48,525.57
	DFC3191	01/05/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	32,590.88
	DFC3192	01/08/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	65,183.92
	DFC3193	01/12/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	50,714.14
	DFC3194	01/16/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	50,713.26
	DFC3195	01/18/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,904.42
	DFC3196	01/22/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	79,562.40
	DFC3197	01/19/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,181.85



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

For the period: **Jan 01, 2018** through **Jan 31, 2018**

Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT	DFC3198	01/25/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,181.55
	DFC3199	01/26/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	34,338.64
	DFC3200	01/29/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	79,524.37
	EFT1060	01/30/18	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	42,548.28
	EFT-28	01/03/18	A-MBF01	MB FINANCIAL	Cleared	4,572.75
	EFT371	01/05/18	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	40,392.00
	EFT372	01/17/18	F-IDR01	ILLINOIS DEPT.OF REVENUE	Cleared	14,948.00
	EFTV312	01/12/18	A-VAL01	VALIC	Cleared	1,345.45
	EFTV313	01/24/18	A-VAL01	VALIC	Cleared	1,345.45
EFT Total						597,572.93
Grand Total						1,827,063.83