

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

For the period: **Aug 01, 2015** through **Aug 31, 2015**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	60782	08/05/15	A-ARU02	Aramark	Cleared	303.77
	60783	08/05/15	A-BCB01	BCBS of IL	Cleared	55,135.15
	60784	08/05/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	22,024.74
	60785	08/05/15	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	2,091.33
	60786	08/05/15	A-CRS02	Combined Roofing Services, LLC	Cleared	1,146.55
	60787	08/05/15	A-BID02	DAVID BIRD	Cleared	1,312.83
	60788	08/05/15	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	60789	08/05/15	A-DCC02	DuPage County Collector	Cleared	102,732.16
	60790	08/05/15	A-FVF01	Fox Valley Fire and Safety	Cleared	406.44
	60791	08/05/15	A-MEN02	MENARDS - WEST CHICAGO	Cleared	378.20
	60792	08/05/15	A-MLS01	MetLife Small Business Center	Cleared	5,318.63
	60793	08/05/15	A-NOW01	NAPA AUTO PARTS	Cleared	134.08
	60794	08/05/15	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	240.00
	60795	08/05/15	A-NTS02	Netsource Communications Inc.	Cleared	303.00
	60796	08/05/15	A-PTC01	PREFORM TRAFFIC CNTRL SYSTEMS	Cleared	49,000.00
	60797	08/05/15	A-PTC03	Petroleum Traders Corporation	Cleared	12,304.72
	60798	08/05/15	A-UBM02	UBM Mechanical Services	Cleared	1,529.18
	60799	08/05/15	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,751.86
	60800	08/05/15	A-VIS03	VIDEO AND SOUND SERVICE, INC.	Cleared	817.15
	60801	08/05/15	A-GRW01	W W GRAINGER, INC.	Cleared	249.22
	60802	08/05/15	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	139.02
	60803	08/05/15	F-ARU02	Aramark	Cleared	325.64
	60804	08/05/15	F-CAR01	EMBASSY CANTEEN	Cleared	1,021.89
	60805	08/05/15	F-FJR01	FJR News	Cleared	296.16
	60806	08/05/15	F-GEC01	GEORGIS CATERING	Cleared	1,190.70
	60807	08/05/15	F-NPK01	N-P-K ASSOCIATES INC.	Cleared	956.75
	60808	08/05/15	F-OFD01	OFFICE DEPOT	Cleared	23.03
	60809	08/05/15	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,500.00
	60810	08/05/15	F-SYS02	Sysco Foodservice	Cleared	283.80
	60811	08/05/15	F-CBW01	TREDROC TIRE	Cleared	694.10
	60812	08/05/15	P-ACC01	Acushnet Company	Cleared	3,808.50
	60813	08/05/15	P-ACI01	Arthur Clesen, Inc.	Cleared	2,292.50
	60814	08/05/15	P-ABU01	Ashley Bugay	Cleared	12.86
	60815	08/05/15	P-AUI02	Automatic Icemakers	Cleared	95.00
	60816	08/05/15	P-CCB03	CENTRAL CONTINENTAL BAKERY	Cleared	41.10
	60817	08/05/15	P-CTP01	CHI-TOWN PROVISIONS	Cleared	792.63

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CHECK	60818	08/05/15	P-COM01	COMED	Cleared	267.52
	60819	08/05/15	P-COW01	COSTCO WHOLESALE	Cleared	288.16
	60820	08/05/15	P-CBM01	COURTYARD BY MARRIOTT	Cleared	108.78
	60821	08/05/15	P-CHT02	Chicagoland Turf	Cleared	749.40
	60822	08/05/15	P-FBC01	Faulk's Brothers Construction	Cleared	934.61
	60823	08/05/15	P-GSP01	GARY SPIELMAN PLUMBING, INC.	Cleared	89.00
	60824	08/05/15	P-AHG01	GENEVA ACE HARDWARE	Cleared	26.96
	60825	08/05/15	P-GAC01	GENEVA ACE HARDWARE	Cleared	61.58
	60826	08/05/15	P-GPS01	GPS INDUSTRIES, LLC	Cleared	994.29
	60827	08/05/15	P-HAR01	HARRELL'S	Cleared	5,650.00
	60828	08/05/15	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	157.71
	60829	08/05/15	P-MCS02	McMaster-Carr Supply Company	Cleared	182.91
	60830	08/05/15	P-SUB01	Superior Beverage	Cleared	54.90
	60831	08/05/15	P-SYS01	Sysco Foodservice	Cleared	3,065.20
	60832	08/05/15	P-SYS01	Sysco Foodservice	Cleared	1,221.34
	60833	08/05/15	P-TCG01	Town & Country Gardens	Cleared	162.00
	60834	08/05/15	P-UPS01	United Parcel Service	Cleared	85.70
	60835	08/05/15	P-WGD01	WE GROW DREAMS, INC.	Cleared	109.94
	60836	08/05/15	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	309.20
	60837	08/12/15	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	743.80
	60838	08/12/15	A-GLA01	AIRGAS USA, LLC	Cleared	233.25
	60839	08/12/15	A-ADD01	ADVANCED DISPOSAL	Cleared	973.00
	60840	08/12/15	A-ARU02	Aramark	Cleared	157.06
	60841	08/12/15	A-CEL02	CERTIFIED LABORATORIES	Cleared	369.79
	60842	08/12/15	A-COE04	COMMONWEALTH EDISON	Cleared	128.39
	60843	08/12/15	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	60844	08/12/15	A-PPI12	Daily Herald	Cleared	39.00
	60845	08/12/15	A-CAR05	EMBASSY CANTEEN	Cleared	113.85
	60846	08/12/15	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	5,090.40
	60847	08/12/15	A-OEJ01	ERIC JOHN OLSON	Cleared	26.72
	60848	08/12/15	A-FVF01	Fox Valley Fire and Safety	Cleared	438.98
	60849	08/12/15	A-IAP03	IAPPO	Cleared	110.00
	60850	08/12/15	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	95.05
60851	08/12/15	A-NOW01	NAPA AUTO PARTS	Cleared	326.15	
60852	08/12/15	A-NIG01	NICOR GAS	Cleared	83.89	
60853	08/12/15	A-RAC02	RADCO COMMUNICATIONS INC	Cleared	330.00	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	60854	08/12/15	A-RIS01	REINKE INTERIOR SUPPLY CO.,INC	Cleared	188.54
	60855	08/12/15	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00
	60856	08/12/15	A-THR01	TRI INDUSTRIES	Cleared	347.25
	60857	08/12/15	A-UBM02	UBM Mechanical Services	Cleared	658.00
	60858	08/12/15	A-UNC02	UNISOURCE-CHICAGO	Cleared	1,100.00
	60859	08/12/15	A-GRW01	W W GRAINGER, INC.	Cleared	1,453.25
	60860	08/12/15	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Cleared	3,293.39
	60861	08/12/15	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	650.67
	60862	08/12/15	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	450.00
	60863	08/12/15	F-ARU02	Aramark	Cleared	159.55
	60864	08/12/15	F-GEC01	GEORGIS CATERING	Cleared	89.90
	60865	08/12/15	F-TRI01	TRI INDUSTRIES	Cleared	198.00
	60866	08/12/15	F-VER01	Verizon Wireless	Cleared	1.88
	60867	08/12/15	P-ATT01	A T & T	Cleared	22.66
	60868	08/12/15	P-ACC01	Acushnet Company	Cleared	1,294.82
	60869	08/12/15	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	60870	08/12/15	P-ABU01	Ashley Bugay	Cleared	47.69
	60871	08/12/15	P-CNS01	C N S SERVICES, INC.	Cleared	866.00
	60872	08/12/15	P-CTP01	CHI-TOWN PROVISIONS	Cleared	309.61
	60873	08/12/15	P-CDG01	Chicago District Golf Assn	Cleared	140.00
	60874	08/12/15	P-CWC01	City Of West Chicago	Cleared	4,485.30
	60875	08/12/15	P-AHC01	DG Hardware Corp	Cleared	5.99
	60876	08/12/15	P-EBC01	Elgin Beverage Company	Cleared	131.50
	60877	08/12/15	P-EUB01	Euclid Beverage	Cleared	2,277.45
	60878	08/12/15	P-FEE01	Feece Oil Company	Cleared	1,544.03
	60879	08/12/15	P-GAC01	GENEVA ACE HARDWARE	Cleared	14.97
	60880	08/12/15	P-GBI01	GIGANTE BAKERY, INC	Outstanding	370.00
	60881	08/12/15	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	548.76
	60882	08/12/15	P-JWT01	J W Turf	Cleared	225.53
	60883	08/12/15	P-LYO01	Lynette Ohse	Cleared	38.03
	60884	08/12/15	P-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	2,635.05
	60885	08/12/15	P-MCI01	Manau Cutlery, Inc.	Cleared	54.00
	60886	08/12/15	P-NGC01	Nadler Golf Car Sales	Cleared	14,145.95
	60887	08/12/15	P-PAI01	PREMIER AERIALS INTERNATIONAL	Cleared	2,495.00
	60888	08/12/15	P-PIN01	Ping	Cleared	601.25
	60889	08/12/15	P-RRP01	R & R Products, Inc	Cleared	635.12

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CHECK	60890	08/12/15	P-REI01	REINDERS, INC.	Cleared	358.04
	60891	08/12/15	P-SCB01	Schamberger Brothers	Cleared	317.20
	60892	08/12/15	P-SCD01	Scorecards Direct	Cleared	298.91
	60893	08/12/15	P-SWS01	Southern Wine & Spirits Of IL	Cleared	701.63
	60894	08/12/15	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	60895	08/12/15	P-SYS01	Sysco Foodservice	Cleared	8,206.92
	60896	08/12/15	P-TJM01	T J MAINTENANCE, INC.	Cleared	425.00
	60897	08/12/15	P-UBM01	UBM Mechanical Services	Cleared	500.00
	60898	08/12/15	P-UPS01	United Parcel Service	Cleared	25.86
	60899	08/12/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	423.83
	60900	08/12/15	P-WAM01	WASTE MANAGEMENT	Cleared	303.50
	60901	08/12/15	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	300.58
	60902	08/19/15	A-ADD01	ADVANCED DISPOSAL	Cleared	275.00
	60903	08/19/15	A-ARU02	Aramark	Cleared	151.89
	60904	08/19/15	A-CRS02	Combined Roofing Services, LLC	Cleared	4,943.00
	60905	08/19/15	A-FUL01	FUTURE LINK	Cleared	544.00
	60906	08/19/15	A-WSS03	Faulks Bros. Construction, Inc.	Cleared	937.83
	60907	08/19/15	A-KBI02	KELLOGG BROWN & ROOT LLC	Cleared	29,850.31
	60908	08/19/15	A-KLU01	Kluber, Inc.	Cleared	675.00
	60909	08/19/15	A-MCL01	MACLYN GROUP	Cleared	2,360.00
	60910	08/19/15	A-MBF01	MB FINANCIAL	Cleared	1,990.18
	60911	08/19/15	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	232.80
	60912	08/19/15	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	60913	08/19/15	A-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	9,988.41
	60914	08/19/15	A-NOW01	NAPA AUTO PARTS	Cleared	419.00
60915	08/19/15	A-NIG01	NICOR GAS	Cleared	65.41	
60916	08/19/15	A-NTS02	Netsource Communications Inc.	Outstanding	2,542.00	
60917	08/19/15	A-PBC01	PITNEY BOWES	Cleared	143.80	
60918	08/19/15	A-ICM02	READYREFRESH BY NESTLE	Cleared	416.54	
60919	08/19/15	A-SHW02	Sherwin Williams	Cleared	141.09	
60920	08/19/15	A-SHM02	Sheppard Mullin	Cleared	124.50	
60921	08/19/15	A-TYE01	Tyler Enterprises, a Division of Masterblend Intl. LLC	Cleared	1,310.00	
60922	08/19/15	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	2,049.50	
60923	08/19/15	A-GRW01	W W GRAINGER, INC.	Cleared	1,169.92	
60924	08/19/15	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	466.26	
60925	08/19/15	F-ARU02	Aramark	Cleared	352.10	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	60926	08/19/15	F-DIR01	DIRECTV	Cleared	186.98
	60927	08/19/15	F-CAR01	EMBASSY CANTEEN	Cleared	936.44
	60928	08/19/15	F-FJR01	FJR News	Cleared	437.12
	60929	08/19/15	F-GEC01	GEORGIS CATERING	Cleared	347.55
	60930	08/19/15	F-HOP01	PATRICK HOARD - Petty Cash Custodian	Cleared	52.41
	60931	08/19/15	P-ACC01	Acushnet Company	Cleared	2,449.55
	60932	08/19/15	P-BEC01	Burris Equipment Co.	Cleared	32.22
	60933	08/19/15	P-CTP01	CHI-TOWN PROVISIONS	Cleared	294.87
	60934	08/19/15	P-PRC02	Christopher Prokopiak	Cleared	11.75
	60935	08/19/15	P-COC01	Cigars on Consignment	Cleared	196.00
	60936	08/19/15	P-RCG01	Cleveland Golf/Srixon	Cleared	1,530.00
	60937	08/19/15	P-DEX01	DEX	Cleared	175.00
	60938	08/19/15	P-DCC01	DuPage County Collector	Cleared	138,733.94
	60939	08/19/15	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	2,100.00
	60940	08/19/15	P-ESC01	Eastside Cafe	Cleared	50.26
	60941	08/19/15	P-EUB01	Euclid Beverage	Cleared	124.00
	60942	08/19/15	P-FBC03	FARMER BROTHERS COFFEE	Cleared	150.00
	60943	08/19/15	P-FVF01	Fox Valley Fire & Safety	Cleared	309.00
	60944	08/19/15	P-HIS01	HAMPTON INN & SUITES	Outstanding	86.58
	60945	08/19/15	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	203.35
	60946	08/19/15	P-HPG01	Hornung's Pro Golf Sales, Inc	Cleared	144.92
	60947	08/19/15	P-JWT01	J W Turf	Cleared	1,233.94
	60948	08/19/15	P-MMR01	M & M Rentals, Inc.	Cleared	681.60
	60949	08/19/15	P-MBF02	MB FINANCIAL	Cleared	376.33
	60950	08/19/15	P-NGC01	Nadler Golf Car Sales	Cleared	121.15
	60951	08/19/15	P-NUI01	Nike USA, Inc.	Cleared	2,509.10
	60952	08/19/15	P-NWM01	Northwestern Medicine Occupational Health	Outstanding	249.00
	60953	08/19/15	P-OFD01	OFFICE DEPOT	Cleared	102.00
	60954	08/19/15	P-PGI01	PRESTWICK GOLF GROUP	Cleared	210.78
	60955	08/19/15	P-RRP01	R & R Products, Inc	Cleared	195.31
	60956	08/19/15	P-REI01	REINDERS, INC.	Cleared	548.80
	60957	08/19/15	P-SWS01	Southern Wine & Spirits Of IL	Cleared	352.38
	60958	08/19/15	P-SKI01	Sta-Kleen, Inc.	Outstanding	35.00
	60959	08/19/15	P-STW01	Stoller Wholesale	Cleared	164.60
	60960	08/19/15	P-SYS01	Sysco Foodservice	Cleared	2,584.74
	60961	08/19/15	P-TON01	Toro NSN	Cleared	139.00

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	60962	08/19/15	P-UBM01	UBM Mechanical Services	Cleared	865.00
	60963	08/19/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	221.45
	60964	08/19/15	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	331.61
	60965	08/26/15	A-ARU02	Aramark	Cleared	151.89
	60966	08/26/15	A-CAO01	CALL ONE	Outstanding	1,317.37
	60967	08/26/15	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Outstanding	1,170.87
	60968	08/26/15	A-COE04	COMMONWEALTH EDISON	Outstanding	1,714.85
	60969	08/26/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Blank/Void	0.00
	60970	08/26/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Outstanding	2,983.28
	60971	08/26/15	A-DOG01	DuPage Overhead Door	Outstanding	395.00
	60972	08/26/15	A-EDD01	EDMO DISTRIBUTORS INC	Outstanding	1,050.00
	60973	08/26/15	A-CAR05	EMBASSY CANTEEN	Cleared	133.55
	60974	08/26/15	A-RIE01	ERIC RING	Outstanding	150.00
	60975	08/26/15	A-FRD02	FDG ELECTRICAL SERVICES INC.	Outstanding	840.00
	60976	08/26/15	A-FUL01	FUTURE LINK	Outstanding	850.00
	60977	08/26/15	A-MSG01	MARTENSON TURF PRODUCTS INC	Outstanding	357.00
	60978	08/26/15	A-ADM01	MICHAEL ADAMO	Outstanding	150.00
	60979	08/26/15	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	60980	08/26/15	A-MIA02	MIDAMERICAN ENERGY COMPANY	Outstanding	7,416.38
	60981	08/26/15	A-NAT02	NAGEL TRUCKING & MATERIALS INC	Outstanding	334.08
	60982	08/26/15	A-NOW01	NAPA AUTO PARTS	Cleared	44.99
	60983	08/26/15	A-NIG01	NICOR GAS	Outstanding	154.66
	60984	08/26/15	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Outstanding	121.60
	60985	08/26/15	A-RUP01	RUSSO'S POWER EQUIPMENT INC.	Outstanding	231.91
	60986	08/26/15	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Outstanding	15,370.81
	60987	08/26/15	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	1,910.01
	60988	08/26/15	A-GRW01	W W GRAINGER, INC.	Outstanding	462.32
	60989	08/26/15	P-ABS01	A Barr Sales, Inc.	Outstanding	28.00
	60990	08/26/15	P-ATT02	AT&T	Outstanding	40.00
	60991	08/26/15	P-ACC01	Acushnet Company	Cleared	260.55
	60992	08/26/15	P-ACI01	Arthur Clesen, Inc.	Outstanding	2,896.88
	60993	08/26/15	P-AUI02	Automatic Icemakers	Outstanding	95.00
	60994	08/26/15	P-CNS01	C N S SERVICES, INC.	Outstanding	126.00
60995	08/26/15	P-CTP01	CHI-TOWN PROVISIONS	Outstanding	406.21	
60996	08/26/15	P-COM01	COMED	Outstanding	240.09	
60997	08/26/15	P-CAO01	CALL ONE	Outstanding	854.63	



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CHECK	60998	08/26/15	P-CFS01	Conserv FS	Cleared	6,516.00
	60999	08/26/15	P-DTV01	Direct TV	Outstanding	252.98
	61000	08/26/15	P-EBC01	Elgin Beverage Company	Outstanding	500.90
	61001	08/26/15	P-EUB01	Euclid Beverage	Outstanding	1,491.30
	61002	08/26/15	P-FSC01	FORE SUPPLY COMPANY	Outstanding	151.84
	61003	08/26/15	P-FEE01	Feece Oil Company	Outstanding	1,294.66
	61004	08/26/15	P-GSP01	GARY SPIELMAN PLUMBING, INC.	Outstanding	2,720.00
	61005	08/26/15	P-GAC01	GENEVA ACE HARDWARE	Outstanding	63.88
	61006	08/26/15	P-GBI01	GIGANTE BAKERY, INC	Outstanding	536.50
	61007	08/26/15	P-IGM01	Impact Golf Marketing	Outstanding	150.00
	61008	08/26/15	P-JDL02	JOHN DEERE LANDSCAPES, INC.	Cleared	1,158.80
	61009	08/26/15	P-MIA02	MIDAMERICAN ENERGY COMPANY	Outstanding	5,340.84
	61010	08/26/15	P-SCB01	Schamberger Brothers	Outstanding	572.00
	61011	08/26/15	P-SWS01	Southern Wine & Spirits Of IL	Cleared	558.84
	61012	08/26/15	P-SAP01	St Andrews Products Company	Outstanding	155.37
	61013	08/26/15	P-SEC01	Steiner Electric Company	Cleared	158.22
	61014	08/26/15	P-STW01	Stoller Wholesale	Outstanding	164.60
	61015	08/26/15	P-SUB01	Superior Beverage	Outstanding	433.35
	61016	08/26/15	P-SYS01	Sysco Foodservice	Outstanding	6,272.15
	61017	08/26/15	P-TIT02	Titleist	Cleared	365.04
	61018	08/26/15	P-VLS01	VALLEY LINEN SUPPLY	Outstanding	182.63
	61019	08/26/15	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Outstanding	1,117.50
	61020	08/26/15	P-WCD01	Windy City Distribution	Outstanding	111.30
	61021	08/26/15	F-AIC04	AIR CULINAIRE WORLDWIDE	Voided	0.00
	61022	08/26/15	F-CAO01	CALL ONE	Voided	0.00
	61023	08/26/15	F-FJR01	FJR News	Voided	0.00
	61024	08/26/15	F-GEC01	GEORGIS CATERING	Voided	0.00
	61025	08/26/15	F-TOH01	TOP HAT IMAGEWEAR	Voided	0.00
	61026	08/26/15	F-AIC04	AIR CULINAIRE WORLDWIDE	Outstanding	357.82
	61027	08/26/15	F-CAO01	CALL ONE	Outstanding	277.50
61028	08/26/15	F-FJR01	FJR News	Outstanding	219.33	
61029	08/26/15	F-GEC01	GEORGIS CATERING	Outstanding	2,258.65	
61030	08/26/15	F-TOH01	TOP HAT IMAGEWEAR	Outstanding	2,314.50	
<b>CHECK Total</b>						<b>651,669.18</b>
EFT	DFC2817	08/03/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	115,751.77
	DFC2818	08/04/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	14,553.16

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

For the period: **Aug 01, 2015** through **Aug 31, 2015**

Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT	DFC2819	08/06/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	14,541.83
	DFC2820	08/07/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	14,547.30
	DFC2821	08/10/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	139,268.75
	DFC2822	08/13/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,967.83
	DFC2823	08/17/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	68,585.02
	DFC2824	08/20/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	27,433.28
	DFC2825	08/21/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	26,542.88
	DFC2826	08/24/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	51,452.37
	DFC2827	08/27/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,271.44
	DFC2828	08/28/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	26,681.81
	DFC2829	08/31/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	40,291.32
	EFT1032	08/31/15	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Outstanding	42,577.74
	EFT325	08/03/15	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	63,764.00
	EFT326	08/12/15	F-IDR01	ILLINOIS DEPT.OF REVENUE	Cleared	13,337.00
	EFTV249	08/12/15	A-VAL01	VALIC	Cleared	2,189.45
	EFTV250	08/28/15	A-VAL01	VALIC	Cleared	1,670.45
<b>EFT Total</b>						<b>690,427.40</b>
<b>Grand Total</b>						<b>1,342,096.58</b>