

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 019	5/1/2016	DISTRICT OFFICE RENT	\$ 3,220.00
	6/1/2016	DISTRICT OFFICE RENT	\$ 3,220.00
COUNCIL 019 Total			\$ 6,440.00

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 033	4/18/2016	COUNCIL REBATES	\$ 10,186.20
	4/19/2016	DONATION	\$ 5,000.00
	4/22/2016	COUNCIL REBATES	\$ 10,154.25
	4/30/2016	DONATION	\$ 5,000.00
	5/5/2016	DONATION	\$ 1,000.00
	5/19/2016	COUNCIL REBATES	\$ 10,114.20
	6/15/2016	NORTH CENTRAL CAUCUS	\$ 250.00
	6/23/2016	COUNCIL REBATES	\$ 10,135.35
COUNCIL 033 Total			\$ 51,840.00

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 045	4/18/2016	COUNCIL REBATES	\$ 1,987.20
	4/22/2016	COUNCIL REBATES	\$ 1,972.35
	5/19/2016	COUNCIL REBATES	\$ 1,970.55
	6/23/2016	COUNCIL REBATES	\$ 1,970.10
COUNCIL 045 Total			\$ 7,900.20

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 053	4/18/2016	COUNCIL REBATES	\$ 49,890.15
	4/22/2016	COUNCIL REBATES	\$ 49,936.50
	5/19/2016	COUNCIL REBATES	\$ 49,978.35
	6/23/2016	COUNCIL REBATES	\$ 50,168.70
COUNCIL 053 Total			\$ 199,973.70

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 056	6/3/2016	COUNCIL REBATES	\$ 190.80
	6/23/2016	COUNCIL REBATES	\$ 190.80
COUNCIL 056 Total			\$ 381.60

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 057	4/18/2016	COUNCIL REBATES	\$ 175.05
	4/22/2016	COUNCIL REBATES	\$ 175.05
	5/19/2016	COUNCIL REBATES	\$ 174.15
	6/23/2016	COUNCIL REBATES	\$ 173.25
COUNCIL 057 Total			\$ 697.50

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 073	4/18/2016	COUNCIL REBATES	\$ 1,814.85
	4/22/2016	COUNCIL REBATES	\$ 1,822.05
	5/19/2016	COUNCIL REBATES	\$ 1,813.95
	6/23/2016	COUNCIL REBATES	\$ 1,807.20
COUNCIL 073 Total			\$ 7,258.05

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 083	4/18/2016	COUNCIL REBATES	\$ 5,694.30
	4/22/2016	COUNCIL REBATES	\$ 5,699.70
	5/19/2016	COUNCIL REBATES	\$ 5,717.25
	6/23/2016	COUNCIL REBATES	\$ 5,710.05
COUNCIL 083 Total			\$ 22,821.30

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 100	4/18/2016	COUNCIL REBATES	\$ 7,786.80
	4/22/2016	COUNCIL REBATES	\$ 7,686.45
	5/19/2016	COUNCIL REBATES	\$ 7,693.65
	6/23/2016	COUNCIL REBATES	\$ 7,773.75
COUNCIL 100 Total			\$ 30,940.65

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 109	4/18/2016	COUNCIL REBATES	\$ 1,356.30
	4/22/2016	COUNCIL REBATES	\$ 1,355.85
	5/19/2016	COUNCIL REBATES	\$ 1,336.50
	6/23/2016	COUNCIL REBATES	\$ 1,316.25
COUNCIL 109 Total			\$ 5,364.90

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 118	4/18/2016	COUNCIL REBATES	\$ 1,370.25
	4/22/2016	COUNCIL REBATES	\$ 1,384.65
	5/19/2016	COUNCIL REBATES	\$ 1,348.20
	6/23/2016	COUNCIL REBATES	\$ 1,346.40
COUNCIL 118 Total			\$ 5,449.50

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 119	4/18/2016	COUNCIL REBATES	\$ 1,512.90
	4/22/2016	COUNCIL REBATES	\$ 1,550.25
	5/19/2016	COUNCIL REBATES	\$ 1,536.30
	6/23/2016	COUNCIL REBATES	\$ 1,553.40
COUNCIL 119 Total			\$ 6,152.85

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 120	4/18/2016	COUNCIL REBATES	\$ 249.30
	4/22/2016	COUNCIL REBATES	\$ 247.50
	5/19/2016	COUNCIL REBATES	\$ 252.00
	6/23/2016	COUNCIL REBATES	\$ 257.85
COUNCIL 120 Total			\$ 1,006.65

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 157	4/18/2016	COUNCIL REBATES	\$ 241.65
	4/22/2016	COUNCIL REBATES	\$ 240.75
	5/19/2016	COUNCIL REBATES	\$ 247.05
	6/23/2016	COUNCIL REBATES	\$ 248.40
COUNCIL 157 Total			\$ 977.85

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 162	4/18/2016	COUNCIL REBATES	\$ 162.00
	4/22/2016	COUNCIL REBATES	\$ 163.35
	5/19/2016	COUNCIL REBATES	\$ 162.45
	6/23/2016	COUNCIL REBATES	\$ 162.00
COUNCIL 162 Total			\$ 649.80

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 169	4/18/2016	COUNCIL REBATES	\$ 2,272.05
	4/22/2016	COUNCIL REBATES	\$ 2,299.05
	5/19/2016	COUNCIL REBATES	\$ 2,301.75
	6/23/2016	COUNCIL REBATES	\$ 2,262.15
COUNCIL 169 Total			\$ 9,135.00

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 170	4/18/2016	COUNCIL REBATES	\$ 817.20
	4/22/2016	COUNCIL REBATES	\$ 813.60
	5/19/2016	COUNCIL REBATES	\$ 811.80
	6/23/2016	COUNCIL REBATES	\$ 815.40
COUNCIL 170 Total			\$ 3,258.00

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 171	4/18/2016	COUNCIL REBATES	\$ 857.25
	4/22/2016	COUNCIL REBATES	\$ 838.80
	5/19/2016	COUNCIL REBATES	\$ 845.10
	6/23/2016	COUNCIL REBATES	\$ 824.40
COUNCIL 171 Total			\$ 3,365.55

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 172	4/18/2016	COUNCIL REBATES	\$ 987.75
	4/22/2016	COUNCIL REBATES	\$ 985.50
	5/19/2016	COUNCIL REBATES	\$ 992.70
	6/23/2016	COUNCIL REBATES	\$ 997.65
COUNCIL 172 Total			\$ 3,963.60

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 200	4/18/2016	COUNCIL REBATES	\$ 27.90
	4/22/2016	COUNCIL REBATES	\$ 28.35
	5/19/2016	COUNCIL REBATES	\$ 28.80
	6/23/2016	COUNCIL REBATES	\$ 28.80
COUNCIL 200 Total			\$ 113.85

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 214	4/18/2016	COUNCIL REBATES	\$ 4,115.70
	4/22/2016	COUNCIL REBATES	\$ 4,116.15
	5/19/2016	COUNCIL REBATES	\$ 4,110.75
	6/23/2016	COUNCIL REBATES	\$ 4,117.95
COUNCIL 214 Total			\$ 16,460.55

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 215	4/18/2016	COUNCIL REBATES	\$ 1,094.40
	4/22/2016	COUNCIL REBATES	\$ 1,096.20
	5/19/2016	COUNCIL REBATES	\$ 1,097.55
	6/23/2016	COUNCIL REBATES	\$ 1,092.60
COUNCIL 215 Total			\$ 4,380.75

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 216	4/18/2016	COUNCIL REBATES	\$ 379.80
	4/22/2016	COUNCIL REBATES	\$ 375.30
	5/19/2016	COUNCIL REBATES	\$ 371.70
	6/23/2016	COUNCIL REBATES	\$ 370.35
COUNCIL 216 Total			\$ 1,497.15

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 220	4/18/2016	COUNCIL REBATES	\$ 7,020.45
	4/22/2016	COUNCIL REBATES	\$ 6,994.80
	5/19/2016	COUNCIL REBATES	\$ 6,924.60
	6/23/2016	COUNCIL REBATES	\$ 6,842.25
COUNCIL 220 Total			\$ 27,782.10

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 222	4/18/2016	COUNCIL REBATES	\$ 1,130.40
	4/22/2016	COUNCIL REBATES	\$ 1,133.55
	5/19/2016	COUNCIL REBATES	\$ 1,125.45
	6/23/2016	COUNCIL REBATES	\$ 1,126.80
COUNCIL 222 Total			\$ 4,516.20

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 224	4/18/2016	COUNCIL REBATES	\$ 108.00
	4/22/2016	COUNCIL REBATES	\$ 106.20
	5/19/2016	COUNCIL REBATES	\$ 104.85
	6/23/2016	COUNCIL REBATES	\$ 103.95
COUNCIL 224 Total			\$ 423.00

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 228	4/18/2016	COUNCIL REBATES	\$ 178.20
	4/22/2016	COUNCIL REBATES	\$ 175.50
	5/19/2016	COUNCIL REBATES	\$ 174.60
	6/23/2016	COUNCIL REBATES	\$ 174.15
COUNCIL 228 Total			\$ 702.45

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 235	4/18/2016	COUNCIL REBATES	\$ 531.00
	4/22/2016	COUNCIL REBATES	\$ 522.00
	5/19/2016	COUNCIL REBATES	\$ 514.35
	6/23/2016	COUNCIL REBATES	\$ 512.10
COUNCIL 235 Total			\$ 2,079.45

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 236	4/18/2016	COUNCIL REBATES	\$ 199.35
	4/22/2016	COUNCIL REBATES	\$ 199.80
	5/19/2016	COUNCIL REBATES	\$ 200.25
	6/23/2016	COUNCIL REBATES	\$ 200.25
COUNCIL 236 Total			\$ 799.65

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 237	4/18/2016	COUNCIL REBATES	\$ 64.80
	4/22/2016	COUNCIL REBATES	\$ 63.90
	5/19/2016	COUNCIL REBATES	\$ 64.35
	6/23/2016	COUNCIL REBATES	\$ 64.35
COUNCIL 237 Total			\$ 257.40

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 238	4/18/2016	COUNCIL REBATES	\$ 1,301.85
	4/22/2016	COUNCIL REBATES	\$ 1,309.50
	5/19/2016	COUNCIL REBATES	\$ 1,318.50
	6/23/2016	COUNCIL REBATES	\$ 1,324.35
COUNCIL 238 Total			\$ 5,254.20

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 240	4/18/2016	COUNCIL REBATES	\$ 1,022.40
	4/22/2016	COUNCIL REBATES	\$ 1,010.25
	5/19/2016	COUNCIL REBATES	\$ 997.20
	6/23/2016	COUNCIL REBATES	\$ 994.05
COUNCIL 240 Total			\$ 4,023.90

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 241	4/18/2016	COUNCIL REBATES	\$ 579.15
	4/22/2016	COUNCIL REBATES	\$ 567.45
	5/19/2016	COUNCIL REBATES	\$ 595.80
	6/23/2016	COUNCIL REBATES	\$ 594.00
COUNCIL 241 Total			\$ 2,336.40

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 243	4/18/2016	COUNCIL REBATES	\$ 302.40
	4/22/2016	COUNCIL REBATES	\$ 316.80
	5/19/2016	COUNCIL REBATES	\$ 319.50
	6/23/2016	COUNCIL REBATES	\$ 319.50
COUNCIL 243 Total			\$ 1,258.20

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 252	4/18/2016	COUNCIL REBATES	\$ 299.70
	4/22/2016	COUNCIL REBATES	\$ 281.70
	5/19/2016	COUNCIL REBATES	\$ 283.05
	6/23/2016	COUNCIL REBATES	\$ 277.20
COUNCIL 252 Total			\$ 1,141.65

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 260	4/18/2016	COUNCIL REBATES	\$ 250.65
	4/22/2016	COUNCIL REBATES	\$ 250.20
	5/19/2016	COUNCIL REBATES	\$ 251.10
	6/23/2016	COUNCIL REBATES	\$ 246.15
COUNCIL 260 Total			\$ 998.10

PAYMENT TO COUNCILS - SECOND QUARTER 2016

COUNCIL OUNCOUNCIL IL	TRX Date	DESCRIPTION	Total
COUNCIL 270	6/3/2016	COUNCIL REBATES	\$ 697.95
	6/23/2016	COUNCIL REBATES	\$ 143.10
COUNCIL 270 Total			\$ 841.05