

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

For the period: **Feb 01, 2015** through **Feb 28, 2015**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	59171	02/04/15	A-ADA03	ADB AIRFIELD SOLUTIONS LLC	Cleared	370.73
	59172	02/04/15	A-ALL01	ALLEN LOCK & KEY	Cleared	2,103.50
	59173	02/04/15	A-WHA01	ANNA NORMOYLE	Outstanding	82.00
	59174	02/04/15	A-ARU02	Aramark	Cleared	128.60
	59175	02/04/15	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	59176	02/04/15	A-CFA04	Cintas First Aid & Safety	Cleared	1,045.00
	59177	02/04/15	A-CRS02	Combined Roofing Services, LLC	Cleared	902.85
	59178	02/04/15	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	59179	02/04/15	A-CAR05	EMBASSY CANTEEN	Cleared	157.89
	59180	02/04/15	A-FEC02	FED EX	Cleared	382.09
	59181	02/04/15	A-FOC01	FEECE OIL CO.	Cleared	97.81
	59182	02/04/15	A-FUL01	FUTURE LINK	Cleared	199.00
	59183	02/04/15	A-FVF01	Fox Valley Fire and Safety	Cleared	659.40
	59184	02/04/15	A-SOS09	ILLINOIS SECRETARY OF STATE	Voided	101.00
	59185	02/04/15	A-INE01	INTEGRYS ENERGY SERVICE INC.	Cleared	545.46
	59186	02/04/15	A-LEW01	Leahy-Wolf	Cleared	776.88
	59187	02/04/15	A-DOM01	MARK DOLES	Cleared	79.59
	59188	02/04/15	A-MLS01	MetLife Small Business Center	Cleared	5,007.74
	59189	02/04/15	A-NOW01	NAPA AUTO PARTS	Cleared	136.66
	59190	02/04/15	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	240.00
	59191	02/04/15	A-NIG01	NICOR GAS	Cleared	12,770.07
	59192	02/04/15	A-OFD01	OFFICE DEPOT	Cleared	105.55
	59193	02/04/15	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	165.00
	59194	02/04/15	A-PCH01	Pro Chem Inc.	Cleared	514.13
	59195	02/04/15	A-USC03	U.S. CUSTOMS & BORDER PROTECTN	Cleared	39,007.86
	59196	02/04/15	A-UNI01	UNIBIND INC	Cleared	123.00
	59197	02/04/15	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	458.52
	59198	02/04/15	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,751.86
	59199	02/04/15	A-GRW01	W W GRAINGER, INC.	Cleared	312.97
	59200	02/04/15	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Cleared	498.32
	59201	02/04/15	P-ATT01	A T & T	Cleared	21.35
	59202	02/04/15	P-AUI02	Automatic Icemakers	Cleared	95.00
	59203	02/04/15	P-CEL01	CERTIFIED LABORATORIES	Cleared	496.51
	59204	02/04/15	P-EWG01	EWGA	Cleared	135.00
	59205	02/04/15	P-FTI01	FOOD TEAM, INC.	Cleared	1,066.78
	59206	02/04/15	P-GCC01	GENEVA CHAMBER OF COMMERCE	Cleared	520.00

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

For the period: **Feb 01, 2015** through **Feb 28, 2015**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	59207	02/04/15	P-MGA01	MAC GOLF ART & AWARDS	Cleared	120.00
	59208	02/04/15	P-MCI01	Manau Cutlery, Inc.	Cleared	81.00
	59209	02/04/15	P-MPP01	Mark's Plumbing Parts	Cleared	303.96
	59210	02/04/15	P-PCS01	PROFESSIONAL CHEMICAL SERVICES	Cleared	133.80
	59211	02/04/15	P-RRP01	R & R Products, Inc	Cleared	902.10
	59212	02/04/15	P-SSI02	Simplemac Solutions Inc.	Cleared	105.00
	59213	02/04/15	P-SYS01	Sysco Foodservice	Cleared	3,135.60
	59214	02/04/15	P-UNL01	United Laboritories	Cleared	443.08
	59215	02/04/15	F-AIN02	AIRNAV, LLC	Cleared	1,239.00
	59216	02/04/15	F-ALK01	ALLEN LOCK & KEY	Cleared	360.00
	59217	02/04/15	F-ARU02	Aramark	Cleared	172.30
	59218	02/04/15	F-FJR01	FJR News	Cleared	275.48
	59219	02/04/15	F-ANM01	MATT ANDERSON	Cleared	150.00
	59220	02/04/15	F-NPK01	N-P-K ASSOCIATES INC.	Cleared	956.75
	59221	02/04/15	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,500.00
	59222	02/04/15	F-HOP01	PATRICK HOARD - Petty Cash Custodian	Cleared	61.24
	59223	02/04/15	F-SYS02	Sysco Foodservice	Cleared	271.56
	59224	02/04/15	F-NUT01	THE NU-TOWEL CO.	Cleared	347.00
	59225	02/04/15	F-TRI01	TRI INDUSTRIES	Cleared	142.28
	59226	02/11/15	A-APC03	APPLIED CONTROLS, INC.	Cleared	516.00
	59227	02/11/15	A-ARU02	Aramark	Cleared	128.60
	59228	02/11/15	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	775.40
	59229	02/11/15	A-ECM01	Eco Clean Maintenance Inc.	Cleared	3,150.00
	59230	02/11/15	A-FAC03	FASTENAL COMPANY	Cleared	309.68
	59231	02/11/15	A-FOC01	FEECE OIL CO.	Cleared	60.07
	59232	02/11/15	A-FLB02	FLEXIBLE BENEFIT SERVICE CORPO	Cleared	150.00
	59233	02/11/15	A-FVF01	Fox Valley Fire and Safety	Cleared	791.00
	59234	02/11/15	A-HOP04	HOVING PIT STOP	Cleared	253.82
	59235	02/11/15	A-SOS09	ILLINOIS SECRETARY OF STATE	Cleared	101.00
	59236	02/11/15	A-DOM01	MARK DOLES	Outstanding	1,271.41
	59237	02/11/15	A-MCS06	McMaster-Carr Supply Company	Cleared	75.97
	59238	02/11/15	A-NAA02	NACHURS ALPINE SOLUTIONS	Cleared	14,782.32
	59239	02/11/15	A-NOW01	NAPA AUTO PARTS	Cleared	89.10
	59240	02/11/15	A-NGP02	Next Generation Public Affairs	Cleared	5,000.00
	59241	02/11/15	A-PAC01	PAHCS II/Cadence Occupational Health	Cleared	189.00
	59242	02/11/15	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	229.54

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

For the period: **Feb 01, 2015** through **Feb 28, 2015**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	59243	02/11/15	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	50.00
	59244	02/11/15	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,273.44
	59245	02/11/15	A-UBM02	UBM Mechanical Services	Cleared	1,465.75
	59246	02/11/15	A-WDI01	WHOLESALE DIRECT,INC.	Cleared	543.73
	59247	02/11/15	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	1,330.21
	59248	02/11/15	F-AVI02	AVIALL,INC.	Cleared	304.84
	59249	02/11/15	F-ARU02	Aramark	Cleared	172.30
	59250	02/11/15	F-CAR01	EMBASSY CANTEEN	Cleared	950.93
	59251	02/11/15	F-FJR01	FJR News	Outstanding	180.58
	59252	02/11/15	F-GEC01	GEORGIS CATERING	Cleared	337.50
	59253	02/11/15	F-GRF01	Greg Frister	Outstanding	150.00
	59254	02/11/15	F-COJ01	JOHN CORDELLO	Cleared	52.32
	59255	02/11/15	F-CLK01	KRISTINE KLOTZ	Cleared	1,151.93
	59256	02/11/15	F-VER01	Verizon Wireless	Cleared	3.06
	59257	02/11/15	P-APG01	A&P Grease Trappers Inc.	Cleared	250.00
	59258	02/11/15	P-CWC01	City Of West Chicago	Cleared	275.51
	59259	02/11/15	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	73.21
	59260	02/11/15	P-IGM01	Impact Golf Marketing	Cleared	150.00
	59261	02/11/15	P-NGC01	Nadler Golf Car Sales	Cleared	480.49
	59262	02/11/15	P-NUI01	Nike USA, Inc.	Cleared	10.64
	59263	02/11/15	P-RRP01	R & R Products, Inc	Cleared	902.10
	59264	02/11/15	P-SKI01	Sta-Kleen, Inc.	Cleared	65.00
	59265	02/11/15	P-SYS01	Sysco Foodservice	Cleared	2,614.37
	59266	02/11/15	P-UNL01	United Laboritories	Cleared	158.40
	59267	02/11/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	264.48
	59268	02/11/15	P-WWG01	W. W. Grainger, Inc.	Cleared	169.92
	59269	02/11/15	P-WVG01	WEST VALLEY GRAPHICS	Cleared	62.50
	59272	02/18/15	A-ARU02	Aramark	Voided	0.00
	59273	02/18/15	A-BCB01	BCBS of IL	Voided	0.00
	59274	02/18/15	A-DIS02	DISCIPIO	Voided	0.00
	59275	02/18/15	A-DEM01	DREISILKER ELECTRIC MOTORS	Voided	0.00
	59276	02/18/15	A-DOG01	DuPage Overhead Door	Voided	0.00
	59277	02/18/15	A-FUL01	FUTURE LINK	Voided	0.00
	59278	02/18/15	A-FVF01	Fox Valley Fire and Safety	Voided	0.00
	59279	02/18/15	A-ICM02	ICE MOUNTAIN	Voided	0.00
	59280	02/18/15	A-IDZ01	ID Zone	Voided	0.00

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

For the period: **Feb 01, 2015** through **Feb 28, 2015**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	59281	02/18/15	A-ILS03	ILLINOIS STATE POLICE	Voided	0.00
	59282	02/18/15	A-INS02	Intelligent Solutions Inc.	Voided	0.00
	59283	02/18/15	A-MBF01	MB FINANCIAL	Voided	0.00
	59284	02/18/15	A-NIG01	NICOR GAS	Voided	0.00
	59285	02/18/15	A-NIG01	NICOR GAS	Voided	0.00
	59286	02/18/15	A-OFD01	OFFICE DEPOT	Voided	0.00
	59287	02/18/15	A-PAC01	PAHCS II/Cadence Occupational Health	Voided	0.00
	59288	02/18/15	A-PUP01	PURCHASE POWER	Voided	0.00
	59289	02/18/15	A-PPI14	PADDOCK PUBLICATIONS, INC.	Voided	0.00
	59290	02/18/15	A-PTC03	Petroleum Traders Corporation	Voided	0.00
	59291	02/18/15	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Voided	0.00
	59292	02/18/15	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Voided	0.00
	59293	02/18/15	A-UBM02	UBM Mechanical Services	Voided	0.00
	59294	02/18/15	A-GRW01	W W GRAINGER, INC.	Voided	0.00
	59295	02/18/15	A-WSB03	West Suburban Bank	Voided	0.00
	59296	02/18/15	A-ARU02	Aramark	Voided	0.00
	59297	02/18/15	A-BCB01	BCBS of IL	Voided	0.00
	59298	02/18/15	A-DIS02	DISCIPIO	Voided	0.00
	59299	02/18/15	A-DEM01	DREISILKER ELECTRIC MOTORS	Voided	0.00
	59300	02/18/15	A-DOG01	DuPage Overhead Door	Voided	0.00
	59301	02/18/15	A-FUL01	FUTURE LINK	Voided	0.00
	59302	02/18/15	A-FVF01	Fox Valley Fire and Safety	Voided	0.00
	59303	02/18/15	A-ICM02	ICE MOUNTAIN	Voided	0.00
	59304	02/18/15	A-IDZ01	ID Zone	Voided	0.00
	59305	02/18/15	A-ILS03	ILLINOIS STATE POLICE	Voided	0.00
	59306	02/18/15	A-INS02	Intelligent Solutions Inc.	Voided	0.00
	59307	02/18/15	A-MBF01	MB FINANCIAL	Voided	0.00
	59308	02/18/15	A-NIG01	NICOR GAS	Voided	0.00
	59309	02/18/15	A-NIG01	NICOR GAS	Voided	0.00
	59310	02/18/15	A-OFD01	OFFICE DEPOT	Voided	0.00
	59311	02/18/15	A-PAC01	PAHCS II/Cadence Occupational Health	Voided	0.00
	59312	02/18/15	A-PUP01	PURCHASE POWER	Voided	0.00
	59313	02/18/15	A-PPI14	PADDOCK PUBLICATIONS, INC.	Voided	0.00
	59314	02/18/15	A-PTC03	Petroleum Traders Corporation	Voided	0.00
	59315	02/18/15	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Voided	0.00
	59316	02/18/15	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Voided	0.00

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

For the period: **Feb 01, 2015** through **Feb 28, 2015**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	59317	02/18/15	A-UBM02	UBM Mechanical Services	Voided	0.00
	59318	02/18/15	A-GRW01	W W GRAINGER, INC.	Voided	0.00
	59319	02/18/15	A-WSB03	West Suburban Bank	Voided	0.00
	59320	02/18/15	A-ARU02	Aramark	Cleared	128.60
	59321	02/18/15	A-BCB01	BCBS of IL	Cleared	51,334.01
	59322	02/18/15	A-DIS02	DISCIPIO	Cleared	11,599.50
	59323	02/18/15	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	69.21
	59324	02/18/15	A-DOG01	DuPage Overhead Door	Cleared	425.00
	59325	02/18/15	A-FUL01	FUTURE LINK	Cleared	1,195.00
	59326	02/18/15	A-FVF01	Fox Valley Fire and Safety	Cleared	1,079.00
	59327	02/18/15	A-ICM02	ICE MOUNTAIN	Cleared	315.47
	59328	02/18/15	A-IDZ01	ID Zone	Cleared	1,352.00
	59329	02/18/15	A-ILS03	ILLINOIS STATE POLICE	Cleared	126.00
	59330	02/18/15	A-INS02	Intelligent Solutions Inc.	Outstanding	350.00
	59331	02/18/15	A-MBF01	MB FINANCIAL	Cleared	4,670.85
	59332	02/18/15	A-NIG01	NICOR GAS	Blank/Void	0.00
	59333	02/18/15	A-NIG01	NICOR GAS	Cleared	14,827.12
	59334	02/18/15	A-OFD01	OFFICE DEPOT	Cleared	8.32
	59335	02/18/15	A-PAC01	PAHCS II/Cadence Occupational Health	Cleared	124.50
	59336	02/18/15	A-PUP01	PURCHASE POWER	Cleared	1,005.00
	59337	02/18/15	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	132.25
	59338	02/18/15	A-PTC03	Petroleum Traders Corporation	Cleared	13,634.84
	59339	02/18/15	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	26,354.31
	59340	02/18/15	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,287.65
	59341	02/18/15	A-UBM02	UBM Mechanical Services	Cleared	2,495.00
	59342	02/18/15	A-GRW01	W W GRAINGER, INC.	Cleared	2,443.52
	59343	02/18/15	A-WSB03	West Suburban Bank	Cleared	91.00
	59344	02/18/15	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	181.86
	59345	02/18/15	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	450.00
	59346	02/18/15	F-ARU02	Aramark	Cleared	176.05
	59347	02/18/15	F-DIR01	DIRECTV	Cleared	187.98
	59348	02/18/15	F-GEC01	GEORGIS CATERING	Cleared	248.95
	59349	02/18/15	P-APC01	Anderson Pest Control, Inc.	Cleared	93.57
	59350	02/18/15	P-CDB01	CADENCE OCCUPATIONAL HEALTH PA	Cleared	148.50
	59351	02/18/15	P-CEL01	CERTIFIED LABORATORIES	Cleared	214.08
	59352	02/18/15	P-CDG01	Chicago District Golf Assn	Cleared	580.00



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

For the period: **Feb 01, 2015** through **Feb 28, 2015**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	59353	02/18/15	P-DEX01	DEX	Cleared	175.00
	59354	02/18/15	P-FWP01	FAR WEST PRINT SOLUTIONS	Cleared	428.23
	59355	02/18/15	P-INV01	Invitations ETC	Outstanding	300.00
	59356	02/18/15	P-JMP01	JumpFly	Cleared	1,295.00
	59357	02/18/15	P-MBF02	MB FINANCIAL	Cleared	18.53
	59358	02/18/15	P-MCI01	Manau Cutlery, Inc.	Outstanding	36.00
	59359	02/18/15	P-MBD01	Music by Design LTD	Cleared	300.00
	59360	02/18/15	P-NIC01	NICOR	Cleared	2,094.25
	59361	02/18/15	P-NGC01	Nadler Golf Car Sales	Cleared	695.40
	59362	02/18/15	P-SWS01	Southern Wine & Spirits Of IL	Cleared	327.52
	59363	02/18/15	P-PCF01	The Popcorn Factory	Outstanding	95.66
	59364	02/18/15	P-TON01	Toro NSN	Cleared	139.00
	59365	02/18/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	137.95
	59366	02/18/15	A-ADD01	ADVANCED DISPOSAL	Cleared	1,632.00
	59367	02/25/15	A-ADS04	ADVENT SYSTEMS, INC.	Outstanding	3,360.00
	59368	02/25/15	A-GLA01	AIRGAS USA, LLC	Outstanding	56.41
	59369	02/25/15	A-WHA01	ANNA NORMOYLE	Cleared	1,100.64
	59370	02/25/15	A-ARU02	Aramark	Outstanding	128.60
	59371	02/25/15	A-CAO01	CALL ONE	Outstanding	2,241.14
	59372	02/25/15	A-CDW02	CDW GOVERNMENT INC.	Outstanding	191.10
	59373	02/25/15	A-CVG02	CHARLES VINCENT GEORGE	Outstanding	3,000.17
	59374	02/25/15	A-COE04	COMMONWEALTH EDISON	Outstanding	52.44
	59375	02/25/15	A-CAR05	EMBASSY CANTEEN	Outstanding	142.72
	59376	02/25/15	A-FUL01	FUTURE LINK	Outstanding	199.00
	59377	02/25/15	A-FVF01	Fox Valley Fire and Safety	Outstanding	210.00
	59378	02/25/15	A-INE01	INTEGRYS ENERGY SERVICE INC.	Outstanding	432.50
	59379	02/25/15	A-JUS01	JUST SAFETY, LTD,	Outstanding	71.25
	59380	02/25/15	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	28.45
	59381	02/25/15	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Outstanding	4,985.00
	59382	02/25/15	A-MCS06	McMaster-Carr Supply Company	Outstanding	128.98
	59383	02/25/15	A-NOW01	NAPA AUTO PARTS	Outstanding	133.08
	59384	02/25/15	A-NIG01	NICOR GAS	Outstanding	550.65
	59385	02/25/15	A-PBC01	PITNEY BOWES	Outstanding	143.80
	59386	02/25/15	A-SMS03	Sevan Construction, LLC.	Outstanding	1,711.00
	59387	02/25/15	A-SHM02	Sheppard Mullin	Outstanding	539.50
	59388	02/25/15	A-SIK02	Sikich LLP	Outstanding	4,300.00

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

For the period: **Feb 01, 2015** through **Feb 28, 2015**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	59389	02/25/15	A-USC03	U.S. CUSTOMS & BORDER PROTECTN	Outstanding	6,095.02
	59390	02/25/15	A-GRW01	W W GRAINGER, INC.	Outstanding	1,370.32
	59391	02/25/15	F-AIC04	AIR CULINAIRE WORLDWIDE	Outstanding	320.17
	59392	02/25/15	F-ARU02	Aramark	Outstanding	172.30
	59393	02/25/15	F-CDI01	COMMUNICATIONS DIRECT,INC.	Outstanding	1,590.00
	59394	02/25/15	F-CAR01	EMBASSY CANTEEN	Outstanding	39.93
	59395	02/25/15	F-FJR01	FJR News	Outstanding	150.33
	59396	02/25/15	F-GSA01	G.S. Air, LLC	Outstanding	5,000.00
	59397	02/25/15	F-GOF01	GORDON FLESCH CO. INC	Outstanding	120.00
	59398	02/25/15	F-JUS01	JUST SAFETY, LTD.	Outstanding	133.85
	59399	02/25/15	F-SYS01	SYN-TECH SYSTEMS INC.	Outstanding	495.00
	59400	02/25/15	P-ARC01	ARCHIFILMS	Outstanding	1,000.00
	59401	02/25/15	P-ATT02	AT&T	Outstanding	40.00
	59402	02/25/15	P-CAO01	CALL ONE	Outstanding	689.70
	59403	02/25/15	P-DTV01	Direct TV	Outstanding	252.98
	59404	02/25/15	P-FVF01	Fox Valley Fire & Safety	Outstanding	309.00
	59405	02/25/15	P-AHG01	GENEVA ACE HARDWARE	Outstanding	55.40
	59406	02/25/15	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	66.77
	59407	02/25/15	P-HRD01	HR Direct	Outstanding	209.98
	59408	02/25/15	P-IGM01	Impact Golf Marketing	Outstanding	150.00
	59409	02/25/15	P-OFD01	OFFICE DEPOT	Outstanding	290.26
59410	02/25/15	P-RRP01	R & R Products, Inc	Outstanding	1,763.95	
59411	02/25/15	P-SYS01	Sysco Foodservice	Outstanding	3,045.12	
59412	02/25/15	P-UPS01	United Parcel Service	Outstanding	90.40	
59413	02/25/15	P-VLS01	VALLEY LINEN SUPPLY	Outstanding	89.15	
59414	02/25/15	A-FUL01	FUTURE LINK	Outstanding	57.50	
<b>CHECK Total</b>						<b>317,064.35</b>
EFT	DFC2659	02/02/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	26,834.98
	DFC2660	02/05/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,417.49
	DFC2661	02/06/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	37,998.25
	DFC2662	02/09/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	70,422.70
	DFC2663	02/13/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	27,283.64
	DFC2664	02/17/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	56,051.99
	DFC2665	02/19/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,595.39
	DFC2666	02/20/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,008.92
	DFC2667	02/23/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	71,477.38



# Accounts Payable Check Register Report

## Airport, Flight Center, and Golf Club

For the period: Feb 01, 2015 through Feb 28, 2015

Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT	DFC2668	02/26/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,010.93
	DFC2669	02/27/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	31,588.67
	EFT1027	02/27/15	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	39,896.80
	EFT313	02/04/15	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	55,276.00
	EFT314	02/09/15	F-IDR01	ILLINOIS DEPT.OF REVENUE	Cleared	7,436.00
	EFTV236	02/12/15	A-VAL01	VALIC	Cleared	2,220.45
	EFTV237	02/26/15	A-VAL01	VALIC	Cleared	2,220.45
<b>EFT Total</b>						<b>485,740.04</b>
<b>Grand Total</b>						<b>802,804.39</b>