

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

For the period: **Sep 01, 2016** through **Sep 30, 2016**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	63989	09/07/16	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	1,892.47
	63990	09/07/16	A-BCB01	BCBS of IL	Cleared	57,201.79
	63991	09/07/16	A-BHC01	BEARING HEADQUARTERS CO.	Cleared	135.50
	63992	09/07/16	A-CHH01	CH2M HILL, INC	Cleared	37,307.82
	63993	09/07/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Blank/Void	0.00
	63994	09/07/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	31,007.85
	63995	09/07/16	A-DBN01	DEARBORN NATIONAL LIFE INSURANCE COMPANY	Cleared	661.67
	63996	09/07/16	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	63997	09/07/16	A-PPI12	Daily Herald	Cleared	43.00
	63998	09/07/16	A-CAR05	EMBASSY CANTEEN	Cleared	183.96
	63999	09/07/16	A-MLS01	MetLife Small Business Center	Cleared	4,445.28
	64000	09/07/16	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	192.00
	64001	09/07/16	A-NTS02	Netsource Communications Inc.	Cleared	303.00
	64002	09/07/16	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	64003	09/07/16	A-OEC01	OTIS ELEVATOR COMPANY	Cleared	1,995.00
	64004	09/07/16	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	57.00
	64005	09/07/16	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	405.72
	64006	09/07/16	A-GRW01	W W GRAINGER, INC.	Cleared	382.55
	64007	09/07/16	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	450.00
	64008	09/07/16	F-MOD01	DARREN MORTON	Cleared	150.00
	64009	09/07/16	F-CAR01	EMBASSY CANTEEN	Cleared	500.11
	64010	09/07/16	F-GEC01	GEORGIS CATERING	Cleared	1,557.80
	64011	09/07/16	F-NPK01	N-P-K ASSOCIATES INC.	Cleared	956.75
	64012	09/07/16	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,639.00
	64013	09/07/16	P-ACC01	Acushnet Company	Cleared	422.79
	64014	09/07/16	P-ALC01	AlSCO Chicago	Cleared	674.97
	64015	09/07/16	P-AUI02	Automatic Icemakers	Cleared	95.00
	64016	09/07/16	P-BEC01	Burris Equipment Co.	Cleared	737.73
	64017	09/07/16	P-CAP01	Carquest Auto Parts	Cleared	17.98
	64018	09/07/16	P-EBC01	Elgin Beverage Company	Cleared	209.95
	64019	09/07/16	P-EUB01	Euclid Beverage	Cleared	1,966.85
	64020	09/07/16	P-GBI01	GIGANTE BAKERY, INC	Cleared	468.00
	64021	09/07/16	P-GPS01	GPS INDUSTRIES, LLC	Cleared	994.29
	64022	09/07/16	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	115.98
	64023	09/07/16	P-HCG01	HARRIS GOLF CARS	Cleared	550.00
	64024	09/07/16	P-HCC01	Heritage-Crystal Clean	Cleared	175.81

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CHECK	64025	09/07/16	P-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	625.53
	64026	09/07/16	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	64027	09/07/16	P-MTP03	Martenson Turf Products	Cleared	170.60
	64028	09/07/16	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	1,455.40
	64029	09/07/16	P-SCB01	Schamberger Brothers	Cleared	95.70
	64030	09/07/16	P-SWS01	Southern Wine & Spirits Of IL	Cleared	413.31
	64031	09/07/16	P-SKI01	Sta-Kleen, Inc.	Cleared	56.00
	64032	09/07/16	P-SUB01	Superior Beverage	Cleared	287.15
	64033	09/07/16	P-SYS01	Sysco Foodservice	Cleared	1,390.48
	64034	09/07/16	P-TYE01	Tyler Enterprises	Cleared	1,751.20
	64035	09/07/16	P-UPS01	UPS	Cleared	63.03
	64036	09/07/16	P-WAM01	WASTE MANAGEMENT	Cleared	173.91
	64037	09/07/16	P-WVG01	WEST VALLEY GRAPHICS	Cleared	33.00
	64038	09/07/16	P-WCD01	Windy City Distribution	Cleared	175.87
	64039	09/12/16	A-FAA05	FEDERAL AVIATION ADMIN	Cleared	522,101.29
	64040	09/14/16	A-TSO01	TREASURER, STATE OF ILLINOIS	Cleared	53,278.00
	64041	09/14/16	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	225.98
	64042	09/14/16	A-ALS02	ALS Tribology	Cleared	609.78
	64043	09/14/16	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Cleared	275.00
	64044	09/14/16	A-AFB01	American Flag & Banner Co.	Cleared	1,496.00
	64045	09/14/16	A-ARU02	Aramark	Cleared	558.09
	64046	09/14/16	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	64047	09/14/16	A-CCT03	Clean Cut Tree Service, Inc.	Cleared	30,000.00
	64048	09/14/16	A-CMI01	Core Mechanical, Inc.	Cleared	1,239.75
	64049	09/14/16	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	7,346.90
	64050	09/14/16	A-FOC01	FEECE OIL CO.	Cleared	204.99
	64051	09/14/16	A-FUL01	FUTURE LINK	Cleared	850.00
	64052	09/14/16	A-HOP04	HOVING PIT STOP	Cleared	204.00
	64053	09/14/16	A-HPC01	Hewlett Packard Company	Cleared	1,252.42
	64054	09/14/16	A-HML01	Huddleston McBride Land Drainage Company	Cleared	3,280.00
	64055	09/14/16	A-JUS01	JUST SAFETY, LTD,	Cleared	65.40
	64056	09/14/16	A-LAC02	LAKELAND COMMUNICATIONS	Cleared	759.99
64057	09/14/16	A-MEN02	MENARDS - WEST CHICAGO	Cleared	562.75	
64058	09/14/16	A-MAC02	MaRous & Company	Cleared	3,500.00	
64059	09/14/16	A-MCS06	McMaster-Carr Supply Company	Cleared	101.08	
64060	09/14/16	A-NIG01	NICOR GAS	Cleared	366.88	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	64061	09/14/16	A-OFD01	OFFICE DEPOT	Cleared	68.24
	64062	09/14/16	A-MIP02	PAM MILLER	Cleared	20.83
	64063	09/14/16	A-RPS02	ROSE PEST SOLUTIONS	Cleared	175.00
	64064	09/14/16	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	22,423.01
	64065	09/14/16	A-SSE02	SEAWAY SUPPLY	Cleared	469.62
	64066	09/14/16	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00
	64067	09/14/16	A-JOD01	SITEONE LANDSCAPE SUPPLY	Cleared	432.55
	64068	09/14/16	A-SEP01	Schultz Engineered Products	Cleared	6,822.00
	64069	09/14/16	A-TEW02	TELSPAN	Cleared	19.67
	64070	09/14/16	A-THR01	TRI INDUSTRIES	Cleared	213.75
	64071	09/14/16	A-TYE01	Tyler Enterprises, a Division of Masterblend Intl. LLC	Cleared	3,810.00
	64072	09/14/16	A-UBM03	United Building Maintenance, Inc.	Cleared	7,251.99
	64073	09/14/16	A-GRW01	W W GRAINGER, INC.	Cleared	166.52
	64074	09/14/16	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Cleared	3,163.57
	64075	09/14/16	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	100.00
	64076	09/14/16	P-ATT01	A T & T	Cleared	22.04
	64077	09/14/16	P-ACC01	Acushnet Company	Cleared	264.72
	64078	09/14/16	P-ALC01	AlSCO Chicago	Cleared	220.90
	64079	09/14/16	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	2,184.67
	64080	09/14/16	P-CDW01	CDW GOVERNMENT, INC.	Cleared	314.29
	64081	09/14/16	P-CEL01	CERTIFIED LABORATORIES	Cleared	370.13
	64082	09/14/16	P-COW01	COSTCO WHOLESALE	Cleared	519.49
	64083	09/14/16	P-CSA01	Canon Solutions America, Inc.	Cleared	33.21
	64084	09/14/16	P-CDG01	Chicago District Golf Assn	Cleared	40.00
	64085	09/14/16	P-CWC01	City Of West Chicago	Cleared	4,371.59
	64086	09/14/16	P-AHG01	GENEVA ACE HARDWARE	Cleared	59.96
	64087	09/14/16	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	253.08
	64088	09/14/16	P-HPC01	Hewlett Packard Company	Cleared	1,252.42
	64089	09/14/16	P-JMP01	JumpFly	Cleared	400.00
	64090	09/14/16	P-HSB01	MENARD CAPITAL ONE COMMERCIAL	Cleared	68.33
64091	09/14/16	P-NGC01	Nadler Golf Car Sales	Cleared	934.16	
64092	09/14/16	P-NUI01	Nike USA, Inc.	Cleared	12,873.72	
64093	09/14/16	P-PRF01	Prestige Flag	Cleared	570.44	
64094	09/14/16	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	5,601.40	
64095	09/14/16	P-SCB01	Schamberger Brothers	Cleared	269.55	
64096	09/14/16	P-SWS01	Southern Wine & Spirits Of IL	Cleared	695.73	

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CHECK	64097	09/14/16	P-SUB01	Superior Beverage	Cleared	347.85
	64098	09/14/16	P-SYS01	Sysco Foodservice	Cleared	4,791.11
	64099	09/14/16	P-UPS01	UPS	Cleared	54.74
	64100	09/14/16	P-WCD01	Windy City Distribution	Cleared	68.14
	64101	09/14/16	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	450.00
	64102	09/14/16	F-ARU02	Aramark	Cleared	963.00
	64103	09/14/16	F-DIR01	DIRECTV	Cleared	216.98
	64104	09/14/16	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	113.24
	64105	09/14/16	F-FJR01	FJR News	Cleared	204.40
	64106	09/14/16	F-FUT01	FUTURE ENVIRONMENTAL INC	Cleared	750.00
	64107	09/14/16	F-GEC01	GEORGIS CATERING	Cleared	217.65
	64108	09/14/16	F-GRW01	GRAINGER	Cleared	801.60
	64109	09/14/16	F-JUS01	JUST SAFETY, LTD.	Cleared	41.95
	64110	09/14/16	F-HOP01	PATRICK HOARD - Petty Cash Custodian	Cleared	84.20
	64111	09/14/16	F-VER01	Verizon Wireless	Cleared	6.95
	64113	09/21/16	A-ALL01	ALLEN LOCK & KEY	Cleared	205.00
	64114	09/21/16	A-ADD01	ADVANCED DISPOSAL	Cleared	1,155.00
	64115	09/21/16	A-ARU02	Aramark	Cleared	339.74
	64116	09/21/16	A-CAO01	CALL ONE	Cleared	1,124.14
	64117	09/21/16	A-CDW02	CDW GOVERNMENT INC.	Cleared	3,291.96
	64118	09/21/16	A-CHH01	CH2M HILL, INC	Cleared	30,562.83
	64119	09/21/16	A-COE04	COMMONWEALTH EDISON	Cleared	2,274.38
	64120	09/21/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Blank/Void	0.00
	64121	09/21/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	4,650.71
	64122	09/21/16	A-BAD01	DAN BARNA	Cleared	196.46
	64123	09/21/16	A-BID02	DAVID BIRD	Cleared	15.50
	64124	09/21/16	A-EMC02	EMC Insurance Companies	Cleared	39.00
	64125	09/21/16	A-FUL01	FUTURE LINK	Cleared	1,195.00
	64126	09/21/16	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	574.00
	64127	09/21/16	A-HAC03	Harbour Contractors Inc.	Cleared	900,754.34
	64128	09/21/16	A-JOS01	Johnstone Supply	Cleared	309.99
	64129	09/21/16	A-JUS01	JUST SAFETY, LTD,	Cleared	37.55
	64130	09/21/16	A-KAC01	KANE COUNTY FARM BUREAU	Cleared	35.00
	64131	09/21/16	A-LFI01	Landmark Ford Inc	Cleared	24,995.00
	64132	09/21/16	A-NOW01	NAPA AUTO PARTS	Cleared	64.09
	64133	09/21/16	A-NTS02	Netsource Communications Inc.	Cleared	303.00

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CHECK	64134	09/21/16	A-OFD01	OFFICE DEPOT	Cleared	61.85
	64135	09/21/16	A-PTC03	Petroleum Traders Corporation	Cleared	12,017.47
	64136	09/21/16	A-ICM02	READYREFRESH BY NESTLE	Cleared	301.52
	64137	09/21/16	A-TJS01	Tee Jay Service Company, Inc.	Cleared	253.00
	64138	09/21/16	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,115.72
	64139	09/21/16	A-WDI01	WHOLESALE DIRECT,INC.	Cleared	78.05
	64140	09/21/16	P-ACC01	Acushnet Company	Cleared	244.92
	64141	09/21/16	P-ALC01	Alsco Chicago	Cleared	262.08
	64142	09/21/16	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	64143	09/21/16	P-ABU01	Ashley Greenlund	Cleared	19.74
	64144	09/21/16	P-BBJ01	BBJ Linen	Cleared	1,443.98
	64145	09/21/16	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,010.33
	64146	09/21/16	P-CAO01	CALL ONE	Cleared	1,078.07
	64147	09/21/16	P-CSP01	Creekside Printing	Cleared	575.00
	64148	09/21/16	P-DMG01	DREYER MEDICAL GROUP	Cleared	204.00
	64149	09/21/16	P-DTV01	Direct TV	Cleared	256.98
	64150	09/21/16	P-ESI01	EISINGER SMITH, INC.	Cleared	339.56
	64151	09/21/16	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	1,050.00
	64152	09/21/16	P-EBC01	Elgin Beverage Company	Cleared	337.90
	64153	09/21/16	P-EUB01	Euclid Beverage	Cleared	1,286.15
	64154	09/21/16	P-FST01	Fastenal	Cleared	36.02
	64155	09/21/16	P-FBC01	Faulk's Brothers Construction	Cleared	2,521.60
	64156	09/21/16	P-FEE01	Feece Oil Company	Cleared	898.51
	64157	09/21/16	P-GSP01	GARY SPIELMAN PLUMBING, INC.	Cleared	371.00
	64158	09/21/16	P-GBI01	GIGANTE BAKERY, INC	Cleared	594.75
	64159	09/21/16	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	347.07
	64160	09/21/16	P-HCG01	HARRIS GOLF CARS	Cleared	550.00
	64161	09/21/16	P-HPG01	Hornung's Pro Golf Sales, Inc	Cleared	38.95
	64162	09/21/16	P-JWS01	Johnson Water Softener	Cleared	150.00
	64163	09/21/16	P-LII01	Leibold Irrigation, Inc.	Cleared	1,013.23
64164	09/21/16	P-MMR01	M & M Rentals, Inc.	Cleared	1,050.00	
64165	09/21/16	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00	
64166	09/21/16	P-NWM01	PAHCS II/Northwestern Med Occ Health	Cleared	198.00	
64167	09/21/16	P-RRP01	R & R Products, Inc	Cleared	426.15	
64168	09/21/16	P-REI01	REINDERS, INC.	Cleared	184.82	
64169	09/21/16	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	94.50	

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CHECK	64170	09/21/16	P-SCB01	Schamberger Brothers	Cleared	195.90
	64171	09/21/16	P-SWS01	Southern Wine & Spirits Of IL	Cleared	982.55
	64172	09/21/16	P-SKI01	Sta-Kleen, Inc.	Cleared	380.00
	64173	09/21/16	P-SUB01	Superior Beverage	Cleared	197.90
	64174	09/21/16	P-SYS01	Sysco Foodservice	Cleared	7,006.22
	64175	09/21/16	P-TON01	Toro NSN	Cleared	139.00
	64176	09/21/16	P-TCG01	Town & Country Gardens	Cleared	954.00
	64177	09/21/16	P-UPS01	UPS	Cleared	37.69
	64178	09/21/16	A-CEL02	CERTIFIED LABORATORIES	Cleared	766.83
	64179	09/21/16	F-ARU02	Aramark	Cleared	365.45
	64180	09/21/16	F-CAO01	CALL ONE	Cleared	1,609.12
	64181	09/21/16	F-CAR01	EMBASSY CANTEEN	Cleared	443.83
	64182	09/21/16	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	50.86
	64183	09/21/16	F-FJR01	FJR News	Cleared	232.39
	64184	09/21/16	F-GEC01	GEORGIS CATERING	Cleared	626.20
	64185	09/21/16	F-SEC01	STEINER ELECTRIC CO.	Cleared	206.65
	64186	09/21/16	F-CBW01	TREDROC TIRE	Cleared	287.94
	64187	09/28/16	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	3,520.00
	64188	09/28/16	A-ABS04	April Building Services, Inc.	Cleared	71,571.60
	64189	09/28/16	A-ARU02	Aramark	Cleared	254.61
	64190	09/28/16	A-CDW02	CDW GOVERNMENT INC.	Cleared	162.04
	64191	09/28/16	A-CVG02	CHARLES VINCENT GEORGE	Cleared	9,554.48
	64192	09/28/16	A-FUL01	FUTURE LINK	Cleared	199.00
	64193	09/28/16	A-MEN02	MENARDS - WEST CHICAGO	Cleared	27.60
	64194	09/28/16	A-ADM01	MICHAEL ADAMO	Cleared	150.00
	64195	09/28/16	A-MON01	Montage Enterprises Inc.	Cleared	505.52
	64196	09/28/16	A-SAR01	Sign A Rama	Cleared	1,293.00
	64197	09/28/16	A-GRW01	W W GRAINGER, INC.	Cleared	781.81
	64198	09/28/16	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	36,931.98
	64199	09/28/16	A-WSR01	Wine Sergi & Co, LLC	Cleared	11,081.02
	64200	09/28/16	P-ATT02	AT&T	Cleared	50.90
	64201	09/28/16	P-ACC01	Acushnet Company	Cleared	3,719.98
64202	09/28/16	P-ALC01	Alsco Chicago	Cleared	311.02	
64203	09/28/16	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	683.34	
64204	09/28/16	P-CTP01	CHI-TOWN PROVISIONS	Cleared	461.74	
64205	09/28/16	P-COM01	COMED	Cleared	224.03	

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CHECK	64206	09/28/16	P-CAP01	Carquest Auto Parts	Cleared	32.98
	64207	09/28/16	P-COC01	Cigars on Consignment	Cleared	521.20
	64208	09/28/16	P-CFS01	Conserv FS	Cleared	2,620.00
	64209	09/28/16	P-AHC01	DG Hardware Corp	Cleared	18.97
	64210	09/28/16	P-ECO01	Ecolab	Cleared	297.00
	64211	09/28/16	P-EBC01	Elgin Beverage Company	Cleared	206.00
	64212	09/28/16	P-EUB01	Euclid Beverage	Cleared	958.75
	64213	09/28/16	P-GBI01	GIGANTE BAKERY, INC	Cleared	237.55
	64214	09/28/16	P-HIS01	HAMPTON INN & SUITES	Cleared	86.58
	64215	09/28/16	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	228.63
	64216	09/28/16	P-PCS02	Portable Communications Specialist	Cleared	58.00
	64217	09/28/16	P-SCB01	Schamberger Brothers	Cleared	94.50
	64218	09/28/16	P-SWS01	Southern Glazers of IL	Cleared	981.95
	64219	09/28/16	P-SKI01	Sta-Kleen, Inc.	Cleared	31.50
	64220	09/28/16	P-SUB01	Superior Beverage	Cleared	146.80
	64221	09/28/16	P-SYS01	Sysco Foodservice	Cleared	2,102.02
	64222	09/28/16	P-TRI02	TRI INDUSTRIES	Cleared	134.34
	64223	09/28/16	P-TMA01	Taylor Made-Adidas Golf	Cleared	369.00
	64224	09/28/16	P-TCG01	Town & Country Gardens	Outstanding	198.00
	64225	09/28/16	P-WGD01	WE GROW DREAMS, INC.	Cleared	120.47
	64226	09/28/16	P-WCD01	Windy City Distribution	Cleared	145.12
	64227	09/28/16	F-ARU02	Aramark	Cleared	433.88
	64228	09/28/16	F-CAR01	EMBASSY CANTEEN	Cleared	1,011.11
	64229	09/28/16	F-FJR01	FJR News	Cleared	209.43
	64230	09/28/16	F-GEC01	GEORGIS CATERING	Cleared	244.74
	64231	09/28/16	F-GOF01	GORDON FLESCH CO. INC	Cleared	146.00
	64232	09/28/16	F-SAR01	Sign A Rama West Chicago	Cleared	106.68
CHECK Total						2,048,034.15
EFT	DFC2985	09/01/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	11,940.06
	DFC2986	09/02/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,126.71
	DFC2988	09/06/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	52,506.84
	DFC2989	09/08/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,126.71
	DFC2990	09/09/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	38,754.74
	DFC2991	09/12/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	51,163.83
	DFC2992	09/15/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,186.56
	DFC2993	09/16/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	12,535.99



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

For the period: **Sep 01, 2016** through **Sep 30, 2016**

Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT	DFC2994	09/19/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	86,321.01
	DFC2995	09/21/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,835.00
	DFC2996	09/22/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	12,537.66
	DFC2997	09/23/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	25,215.42
	DFC2998	09/26/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	12,607.71
		09/29/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	12,607.71
	DFC2999	09/30/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	12,408.06
	DFC3003	09/23/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	60.00
	EFT1045	09/27/16	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	42,733.04
	EFT-12	09/06/16	A-MBF01	MB FINANCIAL	Cleared	4,696.90
	EFT340	09/07/16	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	59,536.00
	EFTV277	09/08/16	A-VAL01	VALIC	Cleared	1,320.45
	EFTV278	09/23/16	A-VAL01	VALIC	Cleared	1,320.45
EFT Total						488,540.85
Grand Total						2,536,575.00