

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

For the period: **Nov 01, 2017** through **Nov 30, 2017**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	67203	11/01/17	A-BCB01	BCBS of IL	Cleared	70,252.58
	67204	11/01/17	A-CVG02	CHARLES VINCENT GEORGE	Cleared	1,156.45
	67205	11/01/17	A-CAR05	EMBASSY CANTEEN	Cleared	38.85
	67206	11/01/17	A-FEC02	FED EX	Cleared	581.04
	67207	11/01/17	A-FUL01	FUTURE LINK	Cleared	199.00
	67208	11/01/17	A-GET01	Genesis Technologies	Cleared	0.92
	67209	11/01/17	A-JOS01	Johnstone Supply	Cleared	82.03
	67210	11/01/17	A-KTC01	KRAGE'S TIRE CENTER	Cleared	843.88
	67211	11/01/17	A-MEN02	MENARDS - WEST CHICAGO	Cleared	113.54
	67212	11/01/17	A-MLS01	MetLife Small Business Center	Cleared	4,881.76
	67213	11/01/17	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	176.00
	67214	11/01/17	A-NIG01	NICOR GAS	Blank/Void	0.00
	67215	11/01/17	A-NIG01	NICOR GAS	Blank/Void	0.00
	67216	11/01/17	A-NIG01	NICOR GAS	Cleared	2,788.08
	67217	11/01/17	A-OFD01	OFFICE DEPOT	Cleared	105.45
	67218	11/01/17	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	60.95
	67219	11/01/17	A-RBA02	RIGGS BROS. AUTO INTERIORS	Cleared	105.00
	67220	11/01/17	A-RUP01	RUSSO POWER EQUIPMENT INC.	Cleared	172.47
	67221	11/01/17	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	57.00
	67222	11/01/17	A-SAR01	Sign A Rama	Cleared	263.42
	67223	11/01/17	A-UPS01	United Parcel Service	Cleared	43.00
	67224	11/01/17	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,327.00
	67225	11/01/17	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	38,171.89
	67226	11/01/17	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	145.00
	67227	11/01/17	F-CIN01	CINTAS #344	Cleared	111.63
	67228	11/01/17	F-CAR01	EMBASSY CANTEEN	Cleared	1,069.88
	67229	11/01/17	F-FJR01	FJR News	Cleared	651.04
	67230	11/01/17	F-ANM01	MATT ANDERSON	Cleared	150.00
	67231	11/01/17	F-MIL01	MIDWEST LASER SPECIALISTS	Cleared	477.99
	67232	11/01/17	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,939.00
	67233	11/01/17	F-HOP01	PATRICK HOARD - Petty Cash Custodian	Cleared	48.22
	67234	11/01/17	F-SAR01	Sign A Rama West Chicago	Cleared	46.00
	67235	11/01/17	F-FET02	TOM FERGUSON	Cleared	150.00
	67236	11/01/17	P-ATT02	AT&T	Cleared	50.29
	67237	11/01/17	P-ACC01	Acushnet Company	Cleared	351.93
	67238	11/01/17	P-AUI02	Automatic Icemakers	Cleared	95.00

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CHECK	67239	11/01/17	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	586.15
	67240	11/01/17	P-COM01	COMED	Cleared	183.31
	67241	11/01/17	P-DTV01	Direct TV	Cleared	274.47
	67242	11/01/17	P-DNT01	Dirt-N-Turf Consulting, Inc	Outstanding	995.00
	67243	11/01/17	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	1,050.00
	67244	11/01/17	P-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	2,095.00
	67245	11/01/17	P-EUB01	Euclid Beverage	Cleared	499.10
	67246	11/01/17	P-FVF01	Fox Valley Fire & Safety	Cleared	250.75
	67247	11/01/17	P-GBI01	GIGANTE BAKERY, INC	Cleared	156.00
	67248	11/01/17	P-IGM01	Impact Golf Marketing	Cleared	150.00
	67249	11/01/17	P-MMR01	M & M Rentals, Inc.	Cleared	613.60
	67250	11/01/17	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	319.75
	67251	11/01/17	P-MTS01	MIDWEST TURF SPECIALTIES	Cleared	425.00
	67252	11/01/17	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	575.12
	67253	11/01/17	P-SWS01	Southern Glazers of IL	Cleared	393.92
	67254	11/01/17	P-SKI01	Sta-Kleen, Inc.	Cleared	87.50
	67255	11/01/17	P-SUB01	Superior Beverage	Cleared	79.75
	67256	11/01/17	P-SYS01	Sysco Foodservice	Cleared	3,883.93
	67257	11/01/17	P-UPS01	UPS	Cleared	17.09
	67258	11/08/17	A-ADB02	ADB Safegate Americas LLC	Cleared	4,889.78
	67259	11/08/17	A-ADD01	ADVANCED DISPOSAL	Cleared	880.00
	67260	11/08/17	A-CIN02	CINTAS #344	Cleared	128.62
	67261	11/08/17	A-COW01	City Of West Chicago	Blank/Void	0.00
	67262	11/08/17	A-COW01	City Of West Chicago	Cleared	9,585.49
	67263	11/08/17	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	67264	11/08/17	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	67265	11/08/17	A-DUC01	DUPAGE COUNTY DIVISION OF TRAN	Cleared	1,057.25
	67266	11/08/17	A-CAR05	EMBASSY CANTEEN	Cleared	128.17
	67267	11/08/17	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	8,438.58
	67268	11/08/17	A-WSS03	Faulks Bros. Construction, Inc.	Cleared	1,958.55
	67269	11/08/17	A-HFG01	HENNING'S FARM & GREENHOUSE, INC.	Cleared	2,257.50
	67270	11/08/17	A-MAI02	MARTIN IMPLEMENT SALES, INC.	Cleared	109.55
67271	11/08/17	A-MEN02	MENARDS - WEST CHICAGO	Cleared	77.02	
67272	11/08/17	A-NOW01	NAPA AUTO PARTS	Cleared	809.41	
67273	11/08/17	A-NIG01	NICOR GAS	Cleared	889.90	
67274	11/08/17	A-PAC01	PAHCS II / NORTHWESTERN MED OCC HEALTH	Cleared	302.96	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	67275	11/08/17	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	440.22
	67276	11/08/17	A-PTC03	Petroleum Traders Corporation	Cleared	13,943.12
	67277	11/08/17	A-SCS02	SCOTT'S SALES	Cleared	333.74
	67278	11/08/17	A-SRS01	Solaris Roofing Solutions, Inc	Cleared	935.00
	67279	11/08/17	A-TCG04	T & C GARDENS - BT	Cleared	80.94
	67280	11/08/17	A-TJS01	Tee Jay Service Company, Inc.	Cleared	1,224.00
	67281	11/08/17	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	372.93
	67282	11/08/17	A-ITB02	iTouch Biometrics	Cleared	990.00
	67283	11/08/17	F-INT01	AMBIUS INC	Cleared	775.03
	67284	11/08/17	F-AVI02	AVIALL,INC.	Cleared	109.95
	67285	11/08/17	F-CIN01	CINTAS #344	Cleared	162.34
	67286	11/08/17	F-GEC01	GEORGIS CATERING	Cleared	349.50
	67287	11/08/17	F-GRW01	GRAINGER	Cleared	1,308.59
	67288	11/08/17	F-HAG02	HARRIS GOLF CARS	Cleared	94.07
	67289	11/08/17	F-LEK01	LEKTRO	Cleared	242.08
	67290	11/08/17	F-CBW01	TREDROC TIRE	Cleared	1,410.08
	67291	11/08/17	F-VER01	Verizon Wireless	Cleared	120.01
	67292	11/08/17	P-ATT01	A T & T	Cleared	22.32
	67293	11/08/17	P-ACC01	Acushnet Company	Cleared	73.47
	67294	11/08/17	P-CSA01	Canon Solutions America, Inc.	Cleared	30.00
	67295	11/08/17	P-CWC01	City Of West Chicago	Cleared	1,677.83
	67296	11/08/17	P-CWC01	City Of West Chicago	Cleared	4,475.00
	67297	11/08/17	P-HIS01	HAMPTON INN & SUITES	Cleared	43.29
	67298	11/08/17	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	59.48
	67299	11/08/17	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	415.95
	67300	11/08/17	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	67301	11/08/17	P-NIC01	NICOR	Cleared	262.52
	67302	11/08/17	P-NWM01	PAHCS II/Northwestern Med Occ Health	Cleared	103.96
	67303	11/08/17	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	129.20
	67304	11/08/17	P-SWS01	Southern Glazers of IL	Cleared	856.87
	67305	11/08/17	P-SAP01	St Andrews Products Company	Cleared	282.92
	67306	11/08/17	P-SYS01	Sysco Foodservice	Cleared	3,400.23
	67307	11/08/17	P-UPS01	UPS	Cleared	62.60
67308	11/08/17	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00	
67309	11/15/17	A-AGG01	A & G GLASS & MIRROR INC	Cleared	210.00	
67310	11/15/17	A-BBI01	BUCK BROS INC	Cleared	1,177.42	

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CHECK	67311	11/15/17	A-CHH01	CH2M HILL, INC	Cleared	20,752.86
	67312	11/15/17	A-CIN02	CINTAS #344	Cleared	246.50
	67313	11/15/17	A-COE04	COMMONWEALTH EDISON	Cleared	20.98
	67314	11/15/17	A-CLP01	Chambers Lawn and Power Product Inc	Cleared	220.00
	67315	11/15/17	A-PPI12	Daily Herald	Cleared	47.80
	67316	11/15/17	A-FOC01	FEECE OIL CO.	Cleared	173.31
	67317	11/15/17	A-SFM01	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	Cleared	600.00
	67318	11/15/17	A-ILS03	ILLINOIS STATE POLICE	Cleared	27.00
	67319	11/15/17	A-JGS01	Jim George and Sons Paving	Cleared	700.00
	67320	11/15/17	A-KLU01	Kluber, Inc.	Cleared	947.50
	67321	11/15/17	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	204.00
	67322	11/15/17	A-MAP01	MARK'S PLUMBING PARTS & COMM.	Cleared	64.75
	67323	11/15/17	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	62.02
	67324	11/15/17	A-MOI01	MOBILEAR INC.	Cleared	530.00
	67325	11/15/17	A-NIG01	NICOR GAS	Cleared	136.36
	67326	11/15/17	A-OFD01	OFFICE DEPOT	Cleared	35.67
	67327	11/15/17	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	118.32
	67328	11/15/17	A-SAI04	SAFETY LANE INSPECTIONS INC.	Cleared	263.00
	67329	11/15/17	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00
	67330	11/15/17	A-SHM03	SHAW MEDIA	Cleared	46.68
	67331	11/15/17	A-SII01	SHERWIN INDUSTRIES,INC.	Cleared	957.02
	67332	11/15/17	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	148.00
	67333	11/15/17	A-UPS01	United Parcel Service	Cleared	15.23
	67334	11/15/17	A-GRW01	W W GRAINGER, INC.	Cleared	609.39
	67335	11/15/17	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Cleared	5,153.56
	67336	11/15/17	A-WBI01	WELCH BROS.,INC.	Cleared	2,880.00
	67337	11/15/17	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	425.00
	67338	11/15/17	F-AVI02	AVIALL,INC.	Cleared	372.40
	67339	11/15/17	F-CIN01	CINTAS #344	Cleared	273.97
	67340	11/15/17	F-DIR01	DIRECTV	Cleared	219.98
	67341	11/15/17	F-CAR01	EMBASSY CANTEEN	Cleared	406.34
	67342	11/15/17	F-FJR01	FJR News	Outstanding	220.31
67343	11/15/17	F-GEC01	GEORGIS CATERING	Cleared	188.84	
67344	11/15/17	F-GRW01	GRAINGER	Cleared	824.01	
67345	11/15/17	P-CBM01	COURTYARD BY MARRIOTT	Cleared	54.39	
67346	11/15/17	P-CWC01	City Of West Chicago	Cleared	1,644.65	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	67347	11/15/17	P-CWC01	City Of West Chicago	Voided	1,677.83
	67348	11/15/17	P-GOC01	GLEN OAK COUNTRY CLUB	Cleared	10.23
	67349	11/15/17	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	317.67
	67350	11/15/17	P-MEN01	Menard's	Outstanding	117.77
	67351	11/15/17	P-REI01	REINDERS, INC.	Cleared	3,574.56
	67352	11/15/17	P-SWS01	Southern Glazers of IL	Cleared	815.61
	67353	11/15/17	P-SKI01	Sta-Kleen, Inc.	Cleared	32.00
	67354	11/15/17	P-SUB01	Superior Beverage	Cleared	94.25
	67355	11/15/17	P-SYS01	Sysco Foodservice	Cleared	2,314.86
	67356	11/15/17	P-TON01	Toro NSN	Cleared	239.00
	67357	11/15/17	P-WAM01	WASTE MANAGEMENT	Cleared	180.59
	67358	11/22/17	P-BTB01	Breakthru Beverage Illinois, LLC	Outstanding	616.53
	67359	11/22/17	P-CAO01	CALL ONE	Outstanding	1,130.75
	67360	11/22/17	P-CAP01	Carquest Auto Parts	Outstanding	28.56
	67361	11/22/17	P-EEL01	ELEGANT EVENT LIGHTING	Outstanding	3,325.00
	67362	11/22/17	P-EBC01	Elgin Beverage Company	Outstanding	90.00
	67363	11/22/17	P-EUB01	Euclid Beverage	Outstanding	146.25
	67364	11/22/17	P-FEE01	Feece Oil Company	Outstanding	1,685.25
	67365	11/22/17	P-GBI01	GIGANTE BAKERY, INC	Outstanding	614.25
	67366	11/22/17	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	161.64
	67367	11/22/17	P-JWS01	Johnson Water Softener	Outstanding	150.00
	67368	11/22/17	P-MCI01	Manau Cutlery, Inc.	Outstanding	36.00
	67369	11/22/17	P-SCB01	Schamberger Brothers	Outstanding	94.05
	67370	11/22/17	P-SWS01	Southern Glazers of IL	Outstanding	1,044.92
	67371	11/22/17	P-SYS01	Sysco Foodservice	Outstanding	2,308.61
	67372	11/22/17	P-TCG01	Town & Country Gardens	Outstanding	270.00
	67373	11/22/17	P-UNL01	United Laboritories	Outstanding	859.88
	67374	11/22/17	A-ATZ02	A TO Z OFFICE FURNITURE INC.	Outstanding	245.00
	67375	11/22/17	A-ADB02	ADB Safegate Americas LLC	Outstanding	725.00
	67376	11/22/17	A-ALL01	ALLEN LOCK, INC	Outstanding	1,080.00
	67377	11/22/17	A-BAU02	BATTERIES UNLIMITED INC.	Outstanding	1,140.00
	67378	11/22/17	A-CAO01	CALL ONE	Outstanding	1,166.34
	67379	11/22/17	A-CPW01	CENTRAL PARTS WAREHOUSE	Outstanding	193.14
	67380	11/22/17	A-CEL02	CERTIFIED LABORATORIES	Outstanding	1,067.68
	67381	11/22/17	A-CHH01	CH2M HILL, INC	Outstanding	5,309.58
	67382	11/22/17	A-CVG02	CHARLES VINCENT GEORGE	Outstanding	35.00

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	67383	11/22/17	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	67384	11/22/17	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	67385	11/22/17	A-COE04	COMMONWEALTH EDISON	Outstanding	8,223.85
	67386	11/22/17	A-FUL01	FUTURE LINK	Outstanding	1,195.00
	67387	11/22/17	A-GET01	Genesis Technologies	Outstanding	115.16
	67388	11/22/17	A-IPC01	IMPACT NETWORKING, LLC	Outstanding	1,060.00
	67389	11/22/17	A-JOS01	Johnstone Supply	Outstanding	100.00
	67390	11/22/17	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	68.01
	67391	11/22/17	A-NAA02	NACHURS ALPINE SOLUTIONS, LLC	Outstanding	13,230.00
	67392	11/22/17	A-NAT02	NAGEL TRUCKING & MATERIALS INC	Outstanding	300.00
	67393	11/22/17	A-PCI03	PLOTE CONSTRUCTION INC	Outstanding	5,459.41
	67394	11/22/17	A-ICM02	READYREFRESH BY NESTLE	Outstanding	322.48
	67395	11/22/17	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Outstanding	52,146.98
	67396	11/22/17	A-SHM02	Sheppard Mullin	Outstanding	1,867.50
	67397	11/22/17	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	799.13
	67398	11/22/17	A-VAI01	VAISALA, INC.	Outstanding	7,300.00
	67399	11/22/17	A-GRW01	W W GRAINGER, INC.	Outstanding	870.28
	67400	11/22/17	F-CAO01	CALL ONE	Outstanding	413.16
	67401	11/22/17	F-CIN01	CINTAS #344	Outstanding	111.63
	67402	11/22/17	F-CAR01	EMBASSY CANTEEN	Outstanding	605.98
	67403	11/22/17	F-FJR01	FJR News	Outstanding	391.06
	67404	11/22/17	F-FUT01	FUTURE ENVIRONMENTAL INC	Outstanding	897.00
	67405	11/22/17	F-GEC01	GEORGIS CATERING	Outstanding	85.90
	67406	11/22/17	F-GRW01	GRAINGER	Outstanding	2,179.05
	67407	11/22/17	F-GOH01	Ryan Gohl	Outstanding	150.00
	67408	11/29/17	P-ABS01	A Barr Sales, Inc.	Outstanding	72.00
	67409	11/29/17	P-ATT02	AT&T	Outstanding	50.29
	67410	11/29/17	P-ATS03	All Team Staffing	Outstanding	104.85
	67411	11/29/17	P-APC01	Anderson Pest Control, Inc.	Outstanding	102.93
	67412	11/29/17	P-ACI01	Arthur Clesen, Inc.	Outstanding	2,948.40
	67413	11/29/17	P-CWC01	City Of West Chicago	Outstanding	50.00
	67414	11/29/17	P-DTV01	Direct TV	Outstanding	274.47
	67415	11/29/17	P-HIS01	HAMPTON INN & SUITES	Outstanding	43.29
	67416	11/29/17	P-IGM01	Impact Golf Marketing	Outstanding	150.00
	67417	11/29/17	P-LYO01	Lynette Ohse	Outstanding	22.49
	67418	11/29/17	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Outstanding	1,011.30

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CHECK	67419	11/29/17	P-PTI01	Prime Turf, Inc.	Outstanding	200.00
	67420	11/29/17	P-SKI01	Sta-Kleen, Inc.	Outstanding	31.50
	67421	11/29/17	P-SYS01	Sysco Foodservice	Outstanding	125.65
	67422	11/29/17	P-TKI01	THE KNOT, INC.	Outstanding	1,365.02
	67423	11/29/17	A-GLA01	AIRGAS USA, LLC	Outstanding	486.67
	67424	11/29/17	A-CHH01	CH2M HILL, INC	Outstanding	14,114.21
	67425	11/29/17	A-CIN02	CINTAS #344	Outstanding	117.88
	67426	11/29/17	A-COE04	COMMONWEALTH EDISON	Outstanding	46.79
	67427	11/29/17	A-COE07	COMED	Outstanding	17,888.15
	67428	11/29/17	A-CWF02	Custom Welding & Fabrication	Outstanding	2,344.00
	67429	11/29/17	A-CAR05	EMBASSY CANTEEN	Outstanding	160.30
	67430	11/29/17	A-FEC02	FED EX	Outstanding	272.41
	67431	11/29/17	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Outstanding	921.03
	67432	11/29/17	A-NOW01	NAPA AUTO PARTS	Outstanding	151.26
	67433	11/29/17	A-NTX01	Netrix, LLC	Outstanding	1,200.00
	67434	11/29/17	A-MIP02	PAM MILLER	Outstanding	24.21
	67435	11/29/17	A-PPI14	PADDOCK PUBLICATIONS, INC.	Outstanding	27.80
	67436	11/29/17	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Outstanding	82.42
	67437	11/29/17	A-SAR01	Sign A Rama	Outstanding	193.08
	67438	11/29/17	A-GRW01	W W GRAINGER, INC.	Outstanding	197.87
	67439	11/29/17	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Outstanding	9,482.69
	67440	11/29/17	A-SEE01	WAUSAU EQUIPMENT COMPANY INC	Outstanding	1,576.90
	67441	11/29/17	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Outstanding	38,209.89
	67442	11/29/17	F-CPI01	Crown Products, Inc.	Outstanding	1,075.41
	67443	11/29/17	F-DFS01	Direct Fitness Solutions	Outstanding	480.30
	67444	11/29/17	F-FOC1	Foxfield Cleaners	Outstanding	139.14
	67445	11/29/17	F-GOF01	GORDON FLESCH CO. INC	Outstanding	161.00
	67446	11/29/17	F-PAP01	PARENT PETROLEUM INC.	Outstanding	663.02
	67447	11/29/17	F-WDI01	WHOLESALE DIRECT,INC.	Outstanding	488.33
	67448	11/29/17	A-DOM01	MARK DOLES	Outstanding	71.01
CHECK Total						484,755.07
EFT	DFC3164	11/02/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	29,725.77
	DFC3165	11/03/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	30,163.30
	DFC3166	11/06/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	71,771.63
	DFC3167	11/09/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,081.65
	DFC3168	11/10/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,159.05

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

For the period: **Nov 01, 2017** through **Nov 30, 2017**

Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT	DFC3169	11/13/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	60,636.20
	DFC3170	11/16/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,159.05
	DFC3171	11/17/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,449.29
	DFC3172	11/20/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	46,347.87
	DFC3173	11/21/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,835.00
	DFC3174	11/24/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	75,824.73
	DFC3175	11/27/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	90,783.68
	DFC3176	11/30/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,002.19
	EFT1058	11/27/17	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	42,662.57
	EFT-26	11/03/17	A-MBF01	MB FINANCIAL	Cleared	2,810.63
	EFT367	11/01/17	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	45,396.00
	EFT368	11/08/17	F-IDR01	ILLINOIS DEPT.OF REVENUE	Cleared	12,958.00
	EFTV307	11/03/17	A-VAL01	VALIC	Cleared	1,345.45
	EFTV308	11/17/17	A-VAL01	VALIC	Cleared	1,345.45
	EFTV309	11/29/17	A-VAL01	VALIC	Cleared	1,345.45
EFT Total						600,802.96
Grand Total						1,085,558.03