



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

For the period: **May 01, 2018** through **May 31, 2018**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	68463	05/02/18	A-BCB01	BCBS of IL	Cleared	68,627.54
	68464	05/02/18	A-CRH01	COOPER CROUSE-HINDS LLC	Cleared	2,228.58
	68465	05/02/18	A-MLS01	MetLife Small Business Center	Cleared	4,412.72
	68466	05/02/18	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	192.00
	68467	05/02/18	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,153.03
	68468	05/02/18	P-ATT02	AT&T	Cleared	452.51
	68469	05/02/18	P-ACC01	Acushnet Company	Cleared	2,387.54
	68470	05/02/18	P-AUI02	Automatic Icemakers	Cleared	95.00
	68471	05/02/18	P-BRS01	Bridgestone Sports	Cleared	377.47
	68472	05/02/18	P-DYB01	DYNAMIC BRANDS	Cleared	579.21
	68473	05/02/18	P-EUB01	Euclid Beverage	Cleared	381.85
	68474	05/02/18	P-HIS01	HAMPTON INN & SUITES	Cleared	43.29
	68475	05/02/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	180.00
	68476	05/02/18	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	68477	05/02/18	P-OFD01	OFFICE DEPOT	Cleared	61.99
	68478	05/02/18	P-PJO01	Peter Jones	Cleared	20.50
	68479	05/02/18	P-SYS01	Sysco Foodservice	Cleared	2,092.20
	68480	05/02/18	P-GRN01	THE CIT GROUP	Cleared	680.61
	68481	05/02/18	P-TON01	Toro NSN	Cleared	239.00
	68482	05/02/18	P-UPS01	UPS	Cleared	91.79
	68483	05/02/18	P-ERI01	eRange Inc.	Cleared	43.06
	68484	05/04/18	P-CWC01	City Of West Chicago	Cleared	1,948.96
	68485	05/09/18	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	198.00
	68486	05/09/18	A-CHH01	CH2M HILL, INC	Cleared	15,432.56
	68487	05/09/18	A-CIN02	CINTAS #344	Cleared	9.68
	68488	05/09/18	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	68489	05/09/18	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	30,090.12
	68490	05/09/18	A-COE07	COMED	Cleared	17,732.35
	68491	05/09/18	A-DIS01	DLS INTERNET SERVICES	Cleared	195.44
	68492	05/09/18	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	164.94
	68493	05/09/18	A-CAR05	EMBASSY CANTEEN	Cleared	130.78
	68494	05/09/18	A-FAC03	FASTENAL COMPANY	Cleared	83.99
68495	05/09/18	A-FVF01	Fox Valley Fire and Safety	Cleared	3,420.00	
68496	05/09/18	A-MCC01	MARTAM CONSTRUCTION CO.	Cleared	70,626.25	
68497	05/09/18	A-NIG01	NICOR GAS	Cleared	1,942.79	
68498	05/09/18	A-POV01	POSITIVE VISION	Cleared	123.75	

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

For the period: **May 01, 2018** through **May 31, 2018**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	68499	05/09/18	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	135.70
	68500	05/09/18	A-SII01	SHERWIN INDUSTRIES, INC.	Cleared	1,154.50
	68501	05/09/18	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	68502	05/09/18	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	542.77
	68503	05/09/18	A-UPS01	United Parcel Service	Cleared	13.08
	68504	05/09/18	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,396.81
	68505	05/09/18	A-GRW01	W W GRAINGER, INC.	Cleared	239.64
	68506	05/09/18	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	38,118.51
	68507	05/09/18	F-PAH01	PAHCS II/Northwestern Med Occ Health	Cleared	51.98
	68508	05/09/18	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	785.54
	68509	05/09/18	F-CIN01	CINTAS #344	Cleared	43.95
	68510	05/09/18	F-EMC01	ELGEE METER COMPANY	Cleared	875.00
	68511	05/09/18	F-CAR01	EMBASSY CANTEEN	Cleared	1,854.94
	68512	05/09/18	F-FED01	FEDEX	Cleared	223.33
	68513	05/09/18	F-FJR01	FJR News	Cleared	469.20
	68514	05/09/18	F-GEC01	GEORGIS CATERING	Cleared	85.90
	68515	05/09/18	F-OFD01	OFFICE DEPOT	Cleared	97.82
	68516	05/09/18	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,939.00
	68517	05/09/18	F-PMC01	PERRY MAINT.& COMPLIANCE, INC.	Cleared	43.53
	68518	05/09/18	F-VER01	Verizon Wireless	Cleared	148.78
	68519	05/09/18	P-ACC01	Acushnet Company	Cleared	635.55
	68520	05/09/18	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	605.83
	68521	05/09/18	P-CRP01	Central Restaurant Products	Cleared	1,849.00
	68522	05/09/18	P-CWC01	City Of West Chicago	Cleared	1,516.25
	68523	05/09/18	P-CFS01	Conserv FS	Cleared	1,228.21
	68524	05/09/18	P-EUB01	Euclid Beverage	Cleared	326.50
	68525	05/09/18	P-FSC01	FORE SUPPLY COMPANY	Cleared	81.72
	68526	05/09/18	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	242.00
	68527	05/09/18	P-IDA01	ILLINOIS DEPT OF AGRICULTURE	Cleared	105.00
	68528	05/09/18	P-JGS01	Jones Global Sports LLC	Cleared	1,954.28
	68529	05/09/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	218.55
	68530	05/09/18	P-MFP01	Martinez Family Prov.	Cleared	318.37
	68531	05/09/18	P-PIN01	Ping	Cleared	250.59
	68532	05/09/18	P-SCB01	Schamberger Brothers	Cleared	543.75
68533	05/09/18	P-SWS01	Southern Glazers of IL	Cleared	461.80	
68534	05/09/18	P-TCC01	The Cawley Company	Cleared	143.28	



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

For the period: **May 01, 2018** through **May 31, 2018**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	68535	05/09/18	P-WWG01	W. W. Grainger, Inc.	Cleared	1,308.13
	68536	05/09/18	P-WAM01	WASTE MANAGEMENT	Cleared	202.51
	68537	05/09/18	P-WCD01	Windy City Distribution	Cleared	93.00
	68538	05/09/18	A-DEC02	Brian DeCoudres	Cleared	1,227.72
	68539	05/16/18	P-ATT01	A T & T	Cleared	22.24
	68540	05/16/18	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,028.62
	68541	05/16/18	P-CBM01	COURTYARD BY MARRIOTT	Cleared	54.39
	68542	05/16/18	P-CAO01	CALL ONE	Cleared	1,355.85
	68543	05/16/18	P-CSA01	Canon Solutions America, Inc.	Cleared	13.67
	68544	05/16/18	P-CAP01	Carquest Auto Parts	Cleared	220.16
	68545	05/16/18	P-CDG01	Chicago District Golf Assn	Cleared	980.00
	68546	05/16/18	P-CWC01	City Of West Chicago	Cleared	524.60
	68547	05/16/18	P-DCC01	DuPage County Collector	Cleared	119,758.29
	68548	05/16/18	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	1,050.00
	68549	05/16/18	P-EUB01	Euclid Beverage	Cleared	954.40
	68550	05/16/18	P-AHG01	GENEVA ACE HARDWARE	Cleared	55.51
	68551	05/16/18	P-GBI01	GIGANTE BAKERY, INC	Cleared	253.50
	68552	05/16/18	P-HAR01	HARRELL'S	Cleared	1,608.60
	68553	05/16/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	315.66
	68554	05/16/18	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	68555	05/16/18	P-NIC01	NICOR	Cleared	1,004.49
	68556	05/16/18	P-NWM01	PAHCS II/Northwestern Med Occ Health	Cleared	625.86
	68557	05/16/18	P-REI01	REINDERS, INC.	Cleared	1,234.67
	68558	05/16/18	P-SWS01	Southern Glazers of IL	Cleared	376.06
	68559	05/16/18	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	68560	05/16/18	P-SUB01	Superior Beverage	Cleared	281.35
	68561	05/16/18	P-SYS01	Sysco Foodservice	Cleared	4,477.44
	68562	05/16/18	P-TON01	Toro NSN	Cleared	239.00
	68563	05/16/18	P-TCG01	Town & Country Gardens	Cleared	252.00
	68564	05/16/18	P-VGM01	VGM Golf	Cleared	500.00
	68565	05/16/18	P-VFC01	VisionFriendly.Com	Cleared	120.00
	68566	05/16/18	P-WCD01	Windy City Distribution	Cleared	104.94
68567	05/16/18	A-ATT14	AT&T	Cleared	147.85	
68568	05/16/18	A-ATT15	AT&T	Cleared	2,553.84	
68569	05/16/18	A-ADD01	ADVANCED DISPOSAL	Cleared	880.00	
68570	05/16/18	A-ARP01	ARMBRUST PLUMBING	Cleared	106.00	

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

For the period: **May 01, 2018** through **May 31, 2018**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	68571	05/16/18	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	325.25
	68572	05/16/18	A-CIN02	CINTAS #344	Cleared	67.68
	68573	05/16/18	A-COW01	City Of West Chicago	Blank/Void	0.00
	68574	05/16/18	A-COW01	City Of West Chicago	Cleared	3,176.43
	68575	05/16/18	A-COE04	COMMONWEALTH EDISON	Cleared	23.67
	68576	05/16/18	A-DCC02	DuPage County Collector	Cleared	104,176.60
	68577	05/16/18	A-PPI12	Daily Herald	Cleared	58.20
	68578	05/16/18	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	6,300.58
	68579	05/16/18	A-MSG01	MARTENSON TURF PRODUCTS INC	Cleared	185.00
	68580	05/16/18	A-MEN02	MENARDS - WEST CHICAGO	Cleared	236.08
	68581	05/16/18	A-MAC02	MaRous & Company	Cleared	1,600.00
	68582	05/16/18	A-MCS06	McMaster-Carr Supply Company	Cleared	88.08
	68583	05/16/18	A-NOW01	NAPA AUTO PARTS	Cleared	577.88
	68584	05/16/18	A-NIG01	NICOR GAS	Blank/Void	0.00
	68585	05/16/18	A-NIG01	NICOR GAS	Cleared	12,902.91
	68586	05/16/18	A-POV01	POSITIVE VISION	Cleared	1,113.75
	68587	05/16/18	A-SAI04	SAFETY LANE INSPECTIONS INC.	Cleared	93.00
	68588	05/16/18	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	68589	05/16/18	A-SGP01	SMITHGROUP JJR	Cleared	6,975.00
	68590	05/16/18	A-THR01	TRI INDUSTRIES	Cleared	406.48
	68591	05/16/18	A-AIR02	TerraCycle Regulated Waste LLC	Cleared	395.00
	68592	05/16/18	F-DIR01	DIRECTV	Cleared	223.98
	68593	05/16/18	F-SYS01	SYN-TECH SYSTEMS INC.	Cleared	225.50
	68594	05/23/18	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Cleared	275.00
	68595	05/23/18	A-ATT14	AT&T	Cleared	179.84
	68596	05/23/18	A-CIN02	CINTAS #344	Cleared	175.17
	68597	05/23/18	A-COE04	COMMONWEALTH EDISON	Cleared	455.50
	68598	05/23/18	A-CSA02	Canon Solutions America	Cleared	11,323.00
	68599	05/23/18	A-JUS01	JUST SAFETY, LTD,	Cleared	156.25
	68600	05/23/18	A-KTC01	KRAGE'S TIRE CENTER	Cleared	211.22
	68601	05/23/18	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	1,680.00
	68602	05/23/18	A-MAI02	MARTIN IMPLEMENT SALES, INC.	Cleared	169.55
	68603	05/23/18	A-MEN02	MENARDS - WEST CHICAGO	Cleared	67.95
	68604	05/23/18	A-MGC01	MIDWEST GROUNDCOVERS	Cleared	499.06
	68605	05/23/18	A-NOW01	NAPA AUTO PARTS	Cleared	25.98
	68606	05/23/18	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00

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

For the period: **May 01, 2018** through **May 31, 2018**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	68607	05/23/18	A-OFD01	OFFICE DEPOT	Cleared	74.47
	68608	05/23/18	A-POV01	POSITIVE VISION	Cleared	1,278.75
	68609	05/23/18	A-PPI02	PRIORITY PRODUCTS, INC.	Cleared	236.13
	68610	05/23/18	A-ICM02	READYREFRESH BY NESTLE	Cleared	486.20
	68611	05/23/18	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	29,699.18
	68612	05/23/18	A-SGP01	SMITHGROUP JJR	Cleared	749.72
	68613	05/23/18	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	68614	05/23/18	A-SPA02	SPACECO INC.	Cleared	2,650.69
	68615	05/23/18	A-SCC05	ST.CHARLES CHAMBER OF COMMERCE	Cleared	600.00
	68616	05/23/18	A-TCG04	T & C GARDENS	Cleared	104.95
	68617	05/23/18	A-TEW02	TELSPAN	Cleared	66.06
	68618	05/23/18	A-TJS01	Tee Jay Service Company, Inc.	Cleared	14,992.00
	68619	05/23/18	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	841.30
	68620	05/23/18	A-GRW01	W W GRAINGER, INC.	Cleared	2,673.50
	68621	05/23/18	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Cleared	6,850.96
	68622	05/23/18	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	38,118.51
	68623	05/23/18	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	425.00
	68624	05/23/18	F-AVI02	AVIALL,INC.	Cleared	602.27
	68625	05/23/18	F-CIN01	CINTAS #344	Cleared	297.70
	68626	05/23/18	F-CAR01	EMBASSY CANTEEN	Cleared	333.82
	68627	05/23/18	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	97.78
	68628	05/23/18	F-GOF01	GORDON FLESCH CO. INC	Cleared	161.00
	68629	05/23/18	F-GRW01	GRAINGER	Cleared	29.95
	68630	05/23/18	F-JUS01	JUST SAFETY, LTD.	Cleared	52.50
	68631	05/23/18	F-PAA01	PARAGON AVIATION GROUP	Cleared	525.00
	68632	05/23/18	P-ABS01	A Barr Sales, Inc.	Cleared	60.00
	68633	05/23/18	P-ACC01	Acushnet Company	Cleared	7,732.54
	68634	05/23/18	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	68635	05/23/18	P-TAB01	Becky Taylor	Cleared	25.38
	68636	05/23/18	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	521.12
	68637	05/23/18	P-COM01	COMED	Cleared	190.68
	68638	05/23/18	P-COW01	COSTCO WHOLESALE	Cleared	420.89
	68639	05/23/18	P-DTV01	Direct TV	Cleared	279.47
	68640	05/23/18	P-EBC01	Elgin Beverage Company	Cleared	348.94
	68641	05/23/18	P-EUB01	Euclid Beverage	Cleared	321.45
	68642	05/23/18	P-AHG01	GENEVA ACE HARDWARE	Cleared	6.46

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

For the period: **May 01, 2018** through **May 31, 2018**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	68643	05/23/18	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	284.34
	68644	05/23/18	P-IGM01	Impact Golf Marketing	Cleared	150.00
	68645	05/23/18	P-JMG01	J&M Golf	Cleared	167.14
	68646	05/23/18	P-JUS01	JUST SAFETY	Cleared	224.10
	68647	05/23/18	P-JWS01	Johnson Water Softener	Cleared	150.00
	68648	05/23/18	P-RRP01	R & R Products, Inc	Cleared	593.51
	68649	05/23/18	P-SCB01	Schamberger Brothers	Cleared	254.24
	68650	05/23/18	P-SWS01	Southern Glazers of IL	Cleared	562.55
	68651	05/23/18	P-SAP01	St Andrews Products Company	Cleared	588.45
	68652	05/23/18	P-SYS01	Sysco Foodservice	Cleared	6,410.12
	68653	05/23/18	P-WDC02	Woman's Dept Club of Wheaton	Cleared	250.00
	68654	05/23/18	P-SUR01	SUNBELT RENTALS	Cleared	2,130.92
	68655	05/30/18	A-ALP02	ALTEC PRODUCTS	Cleared	3,650.00
	68656	05/30/18	A-DEC02	Brian DeCoudres	Cleared	57.24
	68657	05/30/18	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	68658	05/30/18	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	68659	05/30/18	A-COE04	COMMONWEALTH EDISON	Cleared	6,288.30
	68660	05/30/18	A-DOG01	DuPage Overhead Door	Cleared	2,900.00
	68661	05/30/18	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	540.00
	68662	05/30/18	A-FAC02	FIRST AYD CORP.	Cleared	381.48
	68663	05/30/18	A-KTC01	KRAGE'S TIRE CENTER	Cleared	567.00
	68664	05/30/18	A-LAC02	LAKELAND COMMUNICATIONS	Cleared	53.03
	68665	05/30/18	A-MEN02	MENARDS - WEST CHICAGO	Cleared	184.29
	68666	05/30/18	A-NBA02	NBAA	Cleared	295.00
	68667	05/30/18	A-OFD01	OFFICE DEPOT	Cleared	40.73
	68668	05/30/18	A-MIP02	PAM MILLER	Cleared	21.33
	68669	05/30/18	A-POV01	POSITIVE VISION	Cleared	866.25
	68670	05/30/18	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	43.70
	68671	05/30/18	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	106.43
	68672	05/30/18	A-SAR01	Sign A Rama	Cleared	66.00
	68673	05/30/18	A-STR04	Stroebe Construction Company	Cleared	1,950.00
	68674	05/30/18	A-GRW01	W W GRAINGER, INC.	Cleared	255.40
	68675	05/30/18	P-ATT02	AT&T	Cleared	56.73
68676	05/30/18	P-ACC01	Acushnet Company	Cleared	3,271.89	
68677	05/30/18	P-AVS01	Audio Video Specialists, LLC	Cleared	389.99	
68678	05/30/18	P-CAO01	CALL ONE	Cleared	1,393.19	



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

For the period: **May 01, 2018** through **May 31, 2018**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	68679	05/30/18	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	1,050.00
	68680	05/30/18	P-EBC01	Elgin Beverage Company	Cleared	119.00
	68681	05/30/18	P-EUB01	Euclid Beverage	Cleared	1,283.70
	68682	05/30/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	687.12
	68683	05/30/18	P-MCI01	Manau Cutlery, Inc.	Cleared	54.00
	68684	05/30/18	P-NUI01	Nike USA, Inc.	Cleared	260.90
	68685	05/30/18	P-SCB01	Schamberger Brothers	Cleared	237.60
	68686	05/30/18	P-SWS01	Southern Glazers of IL	Cleared	287.27
	68687	05/30/18	P-SKI01	Sta-Kleen, Inc.	Cleared	87.50
	68688	05/30/18	P-SUB01	Superior Beverage	Cleared	471.55
	68689	05/30/18	P-SYS01	Sysco Foodservice	Cleared	5,008.02
	68690	05/30/18	P-WCD01	Windy City Distribution	Cleared	305.85
	68691	05/30/18	F-AML01	AMSTAT, Inc.	Cleared	3,240.00
	68692	05/30/18	F-FJR01	FJR News	Cleared	450.12
	68693	05/30/18	F-GEC01	GEORGIS CATERING	Cleared	554.20
	68694	05/30/18	F-GRW01	GRAINGER	Cleared	2,574.57
	68695	05/30/18	F-KTC01	KRAGE'S TIRE CENTERS,INC.	Cleared	470.96
	68696	05/30/18	F-NBA03	NATIONAL BUS. AVIATION ASSOC.	Cleared	780.00
	68697	05/30/18	F-NWM01	Northwestern Medicine	Cleared	666.66
	68698	05/30/18	F-OFD01	OFFICE DEPOT	Cleared	16.80
68699	05/30/18	F-SCF02	St. Charles Family Medical Center, S.C.	Cleared	132.00	
CHECK Total						759,195.24
EFT	ACH-7	05/15/18	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	71,188.00
	DFC3241	05/01/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,780.24
	DFC3242	05/03/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,780.24
	DFC3243	05/04/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,894.12
	DFC3244	05/07/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	53,679.98
	DFC3245	05/10/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,894.12
	DFC3246	05/11/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,244.07
	DFC3247	05/14/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	102,084.76
	DFC3248	05/18/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	36,422.43
	DFC3249	05/21/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	83,679.88
	DFC3250	05/17/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,246.50
	DFC3251	05/24/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,211.22
	DFC3252	05/25/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,767.12
	DFC3253	05/29/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	56,361.36

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

For the period: **May 01, 2018** through **May 31, 2018**

Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT	DFC3254	05/31/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,767.12
	EFT1064	05/25/18	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	47,336.10
	EFT-32	05/02/18	A-MBF01	MB FINANCIAL	Cleared	4,350.99
	EFTV320	05/02/18	A-VAL01	VALIC	Cleared	1,345.45
	EFTV321	05/17/18	A-VAL01	VALIC	Cleared	1,345.45
EFT Total						621,379.15
Grand Total						1,380,574.39