

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

For the period: **Nov 01, 2014** through **Nov 30, 2014**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	58443	11/05/14	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	423.50
	58444	11/05/14	A-ALA02	ALLIED ASPHALT PAVING COMPANY	Cleared	252.96
	58445	11/05/14	A-WHA01	ANNA NORMOYLE	Cleared	1,371.73
	58446	11/05/14	A-ANR02	ANTHONY ROOFING	Cleared	865.00
	58447	11/05/14	A-ADD01	ADVANCED DISPOSAL	Cleared	825.00
	58448	11/05/14	A-ARU02	Aramark	Cleared	109.99
	58449	11/05/14	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	276.00
	58450	11/05/14	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	58451	11/05/14	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	58452	11/05/14	A-CAR05	EMBASSY CANTEEN	Cleared	108.75
	58453	11/05/14	A-FRD02	FDG ELECTRICAL SERVICES INC.	Cleared	1,680.00
	58454	11/05/14	A-FUL01	FUTURE LINK	Cleared	245.00
	58455	11/05/14	A-HER03	Hertz Equipment Rental Corporation	Cleared	1,949.25
	58456	11/05/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	Cleared	1.44
	58457	11/05/14	A-LEW01	Leahy-Wolf	Cleared	763.40
	58458	11/05/14	A-MEN02	MENARDS - WEST CHICAGO	Cleared	370.63
	58459	11/05/14	A-MLS01	MetLife Small Business Center	Cleared	5,163.63
	58460	11/05/14	A-MON01	Montage Enterprises Inc.	Cleared	168.62
	58461	11/05/14	A-NOW01	NAPA AUTO PARTS	Cleared	547.26
	58462	11/05/14	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	240.00
	58463	11/05/14	A-NIG01	NICOR GAS	Cleared	2,724.62
	58464	11/05/14	A-ORC01	OLSSON ROOFING CO. INC.	Cleared	1,389.00
	58465	11/05/14	A-PFE01	PEERLESS FENCE	Cleared	998.89
	58466	11/05/14	A-PCH01	Pro Chem Inc.	Cleared	555.36
	58467	11/05/14	A-SAI04	SAFETY LANE INSPECTIONS INC.	Cleared	186.00
	58468	11/05/14	A-SCC10	SCHRAMM CONSTRUCTION COMPANY	Cleared	95,795.82
	58469	11/05/14	A-SUR01	SUNBELT RENTALS	Cleared	6,541.97
	58470	11/05/14	A-SAR01	Sign A Rama	Cleared	220.00
	58471	11/05/14	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	481.59
	58472	11/05/14	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	284.88
58473	11/05/14	A-UNC02	UNISOURCE-CHICAGO	Cleared	1,100.00	
58474	11/05/14	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,671.71	
58475	11/05/14	A-UHC01	UnitedHealthCare Billing	Cleared	53,137.02	
58476	11/05/14	A-GRW01	W W GRAINGER, INC.	Cleared	406.53	
58477	11/05/14	A-SEE01	WAUSAU EQUIPMENT COMPANY INC	Cleared	142.26	
58478	11/05/14	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	1,253.02	

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CHECK	58479	11/05/14	F-ARU02	Aramark	Cleared	130.05
	58480	11/05/14	F-CAR01	EMBASSY CANTEEN	Cleared	230.41
	58481	11/05/14	F-FJR01	FJR News	Cleared	263.18
	58482	11/05/14	F-FUT01	FUTURE ENVIRONMENTAL INC	Cleared	615.00
	58483	11/05/14	F-GEC01	GEORGIS CATERING	Cleared	754.00
	58484	11/05/14	F-CLK01	KRISTINE KLOTZ	Cleared	1,503.17
	58485	11/05/14	F-NPK01	N-P-K ASSOCIATES INC.	Cleared	956.75
	58486	11/05/14	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,500.00
	58487	11/05/14	P-CTP01	CHI-TOWN PROVISIONS	Cleared	48.72
	58488	11/05/14	P-CWC01	City Of West Chicago	Outstanding	25.00
	58489	11/05/14	P-FBC02	FLOWERS BY CHRISTINE	Cleared	288.00
	58490	11/05/14	P-FJD01	Foot-Joy Drawer CS	Cleared	185.88
	58491	11/05/14	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	214.48
	58492	11/05/14	P-HPG01	Hornung's Pro Golf Sales, Inc	Cleared	81.89
	58493	11/05/14	P-JDL02	JOHN DEERE LANDSACPES, INC.	Cleared	122.00
	58494	11/05/14	P-KTC01	KRAGE'S TIRE CENTERS, INC.	Cleared	235.50
	58495	11/05/14	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	58496	11/05/14	P-SEC01	Steiner Electric Company	Cleared	83.18
	58497	11/05/14	P-SYS01	Sysco Foodservice	Voided	956.53
	58498	11/05/14	P-VLS01	VALLEY LINEN SUPPLY	Cleared	128.72
	58499	11/05/14	P-WAM01	WASTE MANAGEMENT	Cleared	169.38
	58500	11/05/14	P-WCP01	West Chicago Park District	Cleared	1,280.00
	58501	11/05/14	P-WHI01	Whispering Springs	Cleared	942.00
	58502	11/12/14	P-SWS01	Southern Wine & Spirits Of IL	Cleared	116.00
	58503	11/12/14	A-ADA03	ADB AIRFIELD SOLUTIONS LLC	Cleared	1,008.22
	58504	11/12/14	A-ALS02	ALS Tribology	Cleared	610.14
	58505	11/12/14	A-WHA01	ANNA NORMOYLE	Cleared	64.62
	58506	11/12/14	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	380.00
	58507	11/12/14	A-MIB01	BYRON MILLER	Cleared	762.37
	58508	11/12/14	A-CHH01	CH2M HILL, INC	Cleared	137,835.91
	58509	11/12/14	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	8,339.99
	58510	11/12/14	A-CDC01	Central Development Corporation	Cleared	4,525.00
58511	11/12/14	A-CRS02	Combined Roofing Services, LLC	Cleared	800.00	
58512	11/12/14	A-BID02	DAVID BIRD	Cleared	309.12	
58513	11/12/14	A-CAR05	EMBASSY CANTEEN	Cleared	296.67	
58514	11/12/14	A-ECM01	Eco Clean Maintenance Inc.	Cleared	3,150.00	

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CHECK	58515	11/12/14	A-FRD02	FDG ELECTRICAL SERVICES INC.	Outstanding	2,100.00
	58516	11/12/14	A-FLB02	FLEXIBLE BENEFIT SERVICE CORPO	Cleared	50.00
	58517	11/12/14	A-FUL01	FUTURE LINK	Cleared	1,599.00
	58518	11/12/14	A-WSS03	Faulks Bros. Construction, Inc.	Cleared	2,593.02
	58519	11/12/14	A-FNL01	Fiore Nursery and Landscape Supply	Cleared	59.10
	58520	11/12/14	A-HOP04	HOVING PIT STOP	Cleared	204.00
	58521	11/12/14	A-HER03	Hertz Equipment Rental Corporation	Cleared	1,565.00
	58522	11/12/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	Cleared	43.98
	58523	11/12/14	A-JAQ01	JAQUITH INDUSTRIES INC	Outstanding	403.20
	58524	11/12/14	A-KLU01	Kluber, Inc.	Cleared	1,196.25
	58525	11/12/14	A-MEN02	MENARDS - WEST CHICAGO	Cleared	211.99
	58526	11/12/14	A-MGD01	Midwest Golf Development, Inc. d/b/a Golf Creations	Cleared	239,482.30
	58527	11/12/14	A-NOW01	NAPA AUTO PARTS	Cleared	15.24
	58528	11/12/14	A-NMC01	NORCO Universal Door Systems	Cleared	1,120.07
	58529	11/12/14	A-OFD01	OFFICE DEPOT	Cleared	49.41
	58530	11/12/14	A-PAC01	PAHCS II/Cadence Occupational Health	Cleared	936.00
	58531	11/12/14	A-RTJ02	ROBERT TRENT JONES II	Outstanding	3,150.67
	58532	11/12/14	A-SAI04	SAFETY LANE INSPECTIONS INC.	Cleared	62.00
	58533	11/12/14	A-SDL02	SCODELLER CONSTRUCTION INC	Cleared	271,794.07
	58534	11/12/14	A-MAM03	The Mad Matter	Cleared	2,954.00
	58535	11/12/14	A-TIE01	Titan Electric	Cleared	37,530.00
	58536	11/12/14	A-TFS01	Traffic Flow & Signs, Inc.	Cleared	400.00
	58537	11/12/14	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	350.57
	58538	11/12/14	A-GRW01	W W GRAINGER, INC.	Cleared	1,423.68
	58539	11/12/14	P-ATT01	A T & T	Cleared	22.17
	58540	11/12/14	P-CNS01	C N S SERVICES, INC.	Cleared	192.00
	58541	11/12/14	P-CAG01	Callaway Golf	Cleared	136.22
	58542	11/12/14	P-CAP01	Carquest Auto Parts	Cleared	13.20
	58543	11/12/14	P-CWC01	City Of West Chicago	Cleared	1,360.84
	58544	11/12/14	P-DNT01	Dirt-N-Turf Consulting, Inc	Outstanding	1,177.00
	58545	11/12/14	P-DOE01	Douglas Eyles	Cleared	886.87
	58546	11/12/14	P-FLI01	FUTURE LINK OF ILLINOIS	Cleared	201.25
58547	11/12/14	P-KBI01	Kieft Brothers, Inc.	Outstanding	390.00	
58548	11/12/14	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00	
58549	11/12/14	P-NGC01	Nadler Golf Car Sales	Cleared	490.22	
58550	11/12/14	P-SCG01	STERLING CUT GLASS	Cleared	3,074.00	

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CHECK	58551	11/12/14	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	58552	11/12/14	P-SYS01	Sysco Foodservice	Cleared	1,772.36
	58553	11/12/14	P-TRI02	TRI INDUSTRIES	Cleared	71.25
	58554	11/12/14	P-VLS01	VALLEY LINEN SUPPLY	Cleared	150.45
	58555	11/12/14	P-CWC01	City Of West Chicago	Outstanding	25.00
	58556	11/12/14	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	450.00
	58557	11/12/14	F-ARU02	Aramark	Cleared	185.93
	58558	11/12/14	F-FJR01	FJR News	Cleared	267.57
	58559	11/12/14	F-MUF01	FRANK MUEHLFELT	Cleared	150.00
	58560	11/12/14	F-GEC01	GEORGIS CATERING	Cleared	917.45
	58561	11/12/14	F-TYM01	TYLER MEDICAL SERVICES	Cleared	100.00
	58562	11/19/14	A-ADA03	ADB AIRFIELD SOLUTIONS LLC	Cleared	6,393.72
	58563	11/19/14	A-ADI02	ADVENTURES IN ADVERTISING	Cleared	2,106.54
	58564	11/19/14	A-ADD01	ADVANCED DISPOSAL	Cleared	1,073.00
	58565	11/19/14	A-ARU02	Aramark	Cleared	126.59
	58566	11/19/14	A-CAO01	CALL ONE	Cleared	223.87
	58567	11/19/14	A-COE04	COMMONWEALTH EDISON	Cleared	40.50
	58568	11/19/14	A-CPC02	Companion Property & Casualty Group	Cleared	12,072.68
	58569	11/19/14	A-TRD01	DAVE TRIPP	Cleared	135.00
	58570	11/19/14	A-DES04	DETROIT SALT COMPANY	Cleared	8,086.92
	58571	11/19/14	A-FUL01	FUTURE LINK	Cleared	544.00
	58572	11/19/14	A-WSS03	Faulks Bros. Construction, Inc.	Cleared	37,991.50
	58573	11/19/14	A-HML01	Huddleston McBride Land Drainage Company	Outstanding	15,105.00
	58574	11/19/14	A-ILS03	ILLINOIS STATE POLICE	Cleared	220.50
	58575	11/19/14	A-TUJ01	J.W. TURF	Cleared	900.00
	58576	11/19/14	A-JLL01	Jones Lang LaSalle Americas, Inc.	Outstanding	12,503.00
	58577	11/19/14	A-HOL01	LEE HOGAN	Outstanding	750.00
	58578	11/19/14	A-LNA01	LaFarge North America	Outstanding	5,565.22
	58579	11/19/14	A-LHS01	Lawrence H. Serrurier	Cleared	60.70
	58580	11/19/14	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	286.95
	58581	11/19/14	A-ADM01	MICHAEL ADAMO	Cleared	150.00
	58582	11/19/14	A-MMA01	Miller + Miller, LLC	Cleared	797.50
	58583	11/19/14	A-NIG01	NICOR GAS	Blank/Void	0.00
	58584	11/19/14	A-NIG01	NICOR GAS	Cleared	3,266.59
	58585	11/19/14	A-PPI12	PADDOCK PUBLICATIONS INC	Cleared	39.00
	58586	11/19/14	A-MIP02	PAM MILLER	Cleared	40.68

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CHECK	58587	11/19/14	A-SSE02	SEAWAY SUPPLY	Cleared	828.14
	58588	11/19/14	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00
	58589	11/19/14	A-SHW02	Sherwin Williams	Cleared	47.39
	58590	11/19/14	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	326.66
	58591	11/19/14	A-THR01	TRI INDUSTRIES	Cleared	276.90
	58592	11/19/14	A-UBM02	UBM Mechanical Services	Cleared	3,170.13
	58593	11/19/14	A-URB01	UNITED ROTARY BRUSH CORP.	Outstanding	6,405.00
	58594	11/19/14	A-GRW01	W W GRAINGER, INC.	Cleared	602.86
	58595	11/19/14	A-WAL02	WASCO LAWN & POWER INC	Cleared	187.85
	58596	11/19/14	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	74.67
	58597	11/19/14	F-DIR01	DIRECTV	Cleared	159.98
	58598	11/19/14	F-CAR01	EMBASSY CANTEEN	Cleared	270.24
	58599	11/19/14	F-FJR01	FJR News	Outstanding	273.09
	58600	11/19/14	F-GEC01	GEORGIS CATERING	Cleared	777.40
	58601	11/19/14	F-RBA01	RIGGS BROS.AUTO INTERIORS	Outstanding	325.00
	58602	11/19/14	F-CBW01	TREDROC TIRE	Cleared	914.00
	58603	11/19/14	P-APC01	Anderson Pest Control, Inc.	Outstanding	93.57
	58604	11/19/14	P-CTP01	CHI-TOWN PROVISIONS	Cleared	172.16
	58605	11/19/14	P-CWC01	City Of West Chicago	Cleared	4,475.00
	58606	11/19/14	P-CPC02	Companion Property & Casualty Group	Cleared	244.57
	58607	11/19/14	P-DEX01	DEX	Cleared	350.00
	58608	11/19/14	P-DCV01	DUPAGE CONVENTION & VISITORS B	Cleared	450.00
	58609	11/19/14	P-FBC01	Faulk's Brothers Construction	Cleared	1,963.55
	58610	11/19/14	P-FEE01	Feece Oil Company	Cleared	2,672.86
	58611	11/19/14	P-FJD01	Foot-Joy Drawer CS	Cleared	680.49
	58612	11/19/14	P-AHG01	GENEVA ACE HARDWARE	Cleared	39.98
	58613	11/19/14	P-JDL02	JOHN DEERE LANDSACPES, INC.	Cleared	60.00
	58614	11/19/14	P-JWS01	Johnson Water Softener	Cleared	150.00
	58615	11/19/14	P-NIC01	NICOR	Cleared	1,146.60
	58616	11/19/14	P-NSC01	NORTHERN SAFETY COMPANY	Cleared	110.04
	58617	11/19/14	P-NGC01	Nadler Golf Car Sales	Cleared	224.28
	58618	11/19/14	P-NUI01	Nike USA, Inc.	Cleared	203.65
	58619	11/19/14	P-PPI02	PADDOCK PUBLICATIONS, INC.	Cleared	995.00
	58620	11/19/14	P-PCS01	PROFESSIONAL CHEMICAL SERVICES	Outstanding	714.55
	58621	11/19/14	P-SYS01	Sysco Foodservice	Cleared	416.06
	58622	11/19/14	P-TON01	Toro NSN	Cleared	139.00

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CHECK	58623	11/19/14	P-UPS01	United Parcel Service	Cleared	75.15
	58624	11/19/14	P-VLS01	VALLEY LINEN SUPPLY	Cleared	310.83
	58625	11/19/14	P-WWG01	W. W. Grainger, Inc.	Cleared	410.24
	58626	11/19/14	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	313.95
	58627	11/19/14	P-WSB02	West Suburban Bank	Cleared	123.01
	58628	11/26/14	P-AGI01	ANTIGUA GROUP, INC.	Outstanding	744.71
	58629	11/26/14	P-ATT02	AT&T	Outstanding	40.00
	58630	11/26/14	P-AUI02	Automatic Icemakers	Outstanding	190.00
	58631	11/26/14	P-CTP01	CHI-TOWN PROVISIONS	Outstanding	87.96
	58632	11/26/14	P-COM01	COMED	Outstanding	202.60
	58633	11/26/14	P-CAO01	CALL ONE	Outstanding	799.50
	58634	11/26/14	P-COC01	Cigars on Consignment	Outstanding	152.00
	58635	11/26/14	P-DTV01	Direct TV	Outstanding	244.98
	58636	11/26/14	P-EEL01	ELEGANT EVENT LIGHTING	Outstanding	2,100.00
	58637	11/26/14	P-EUB01	Euclid Beverage	Outstanding	7.00
	58638	11/26/14	P-FBS01	FLEXIBLE BENEFIT SERVICE CORPO	Outstanding	45.00
	58639	11/26/14	P-AHG01	GENEVA ACE HARDWARE	Outstanding	22.16
	58640	11/26/14	P-GBI01	GIGANTE BAKERY, INC	Outstanding	240.00
	58641	11/26/14	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	112.98
	58642	11/26/14	P-HII01	Hibu Inc. - West	Outstanding	94.00
	58643	11/26/14	P-KCW01	KCW ENVIRONMENTAL CONDITION	Outstanding	794.40
	58644	11/26/14	P-LYO01	Lynette Ohse	Outstanding	17.16
	58645	11/26/14	P-MCI01	Manau Cutlery, Inc.	Outstanding	18.00
	58646	11/26/14	P-NCE01	Newcastle Electric, Inc.	Outstanding	12,301.00
	58647	11/26/14	P-PCS02	Portable Communications Specialist	Outstanding	152.00
	58648	11/26/14	P-SCL01	SCHIROTT & LUETKEHANS, P.C.	Outstanding	5,555.10
	58649	11/26/14	P-SWS01	Southern Wine & Spirits Of IL	Outstanding	174.92
	58650	11/26/14	P-SCR01	St. Charles Rotary Foundation	Outstanding	500.00
	58651	11/26/14	P-SKI01	Sta-Kleen, Inc.	Outstanding	56.00
	58652	11/26/14	P-SYS01	Sysco Foodservice	Outstanding	1,831.21
	58653	11/26/14	P-SYS01	Sysco Foodservice	Outstanding	621.36
	58654	11/26/14	P-UPS01	United Parcel Service	Outstanding	41.48
	58655	11/26/14	P-VLS01	VALLEY LINEN SUPPLY	Outstanding	120.45
	58656	11/26/14	P-WED01	WEDDINGPAGES, LLC	Outstanding	3,833.34
	58657	11/26/14	A-APG02	A & P GREASE TRAPPERS, INC.	Outstanding	270.00
	58658	11/26/14	A-AWY01	AWARDING YOU	Outstanding	330.00

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	58660	11/26/14	A-ARN01	Aruba Networks	Outstanding	24,007.62
	58661	11/26/14	A-BHC01	BEARING HEADQUARTERS CO.	Outstanding	86.26
	58662	11/26/14	A-CAO01	CALL ONE	Outstanding	2,782.41
	58663	11/26/14	A-COE04	COMMONWEALTH EDISON	Outstanding	131.79
	58664	11/26/14	A-DOG01	DuPage Overhead Door	Outstanding	675.00
	58665	11/26/14	A-FUL01	FUTURE LINK	Outstanding	850.00
	58666	11/26/14	A-FVF01	Fox Valley Fire and Safety	Outstanding	328.78
	58667	11/26/14	A-GOF01	GOVERNMENT FINANCE OFFICERS AS	Outstanding	213.57
	58668	11/26/14	A-ICM02	ICE MOUNTAIN	Outstanding	537.90
	58669	11/26/14	A-ILD03	ILLINOIS DEPARTMENT OF AGRICUL	Outstanding	95.00
	58670	11/26/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	Blank/Void	0.00
	58671	11/26/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	Outstanding	6,032.12
	58672	11/26/14	A-KTC01	KRAGE'S TIRE CENTER	Outstanding	195.85
	58673	11/26/14	A-DOM01	MARK DOLES	Outstanding	1,688.27
	58674	11/26/14	A-NOW01	NAPA AUTO PARTS	Outstanding	13.68
	58675	11/26/14	A-PBC01	PITNEY BOWES	Outstanding	143.80
	58676	11/26/14	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Outstanding	23,348.76
	58677	11/26/14	A-SII01	SHERWIN INDUSTRIES, INC.	Outstanding	933.97
	58678	11/26/14	A-SEC01	STEINER ELECTRIC CO	Outstanding	240.30
	58679	11/26/14	A-SAR02	Sarti Enterprises, LLC.	Outstanding	1,700.00
	58680	11/26/14	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	688.41
	58681	11/26/14	A-GRW01	W W GRAINGER, INC.	Outstanding	1,662.45
	58682	11/26/14	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Outstanding	30,436.49
	58683	11/26/14	A-WSB03	West Suburban Bank	Outstanding	2,172.03
	58684	11/26/14	F-AIC04	AIR CULINAIRE WORLDWIDE	Outstanding	729.66
	58685	11/26/14	F-ARU02	Aramark	Outstanding	307.10
	58686	11/26/14	F-BKE01	B&K EQUIPMENT CO	Outstanding	655.00
	58687	11/26/14	F-DJP01	D.J.PRINTING	Outstanding	305.71
	58688	11/26/14	F-DTT01	DOWN TO THE LAST DETAIL	Outstanding	950.00
	58689	11/26/14	F-CAR01	EMBASSY CANTEEN	Outstanding	1,417.40
	58690	11/26/14	F-FJR01	FJR News	Outstanding	233.55
	58691	11/26/14	F-GOF01	GORDON FLESCH CO. INC	Outstanding	120.00
	58692	11/26/14	F-LAC01	LAKELAND COMMUNICATIONS	Outstanding	756.00
	58693	11/26/14	F-MCI01	MACHINERY COMPONENTS, INC.	Outstanding	75.00
	58694	11/26/14	F-MAH01	MURPHY ACE HOME CENTER	Outstanding	49.77

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

For the period: **Nov 01, 2014** through **Nov 30, 2014**

Type	Number	Date	Payee ID	Payee	Check Status	Total	
CHECK	58695	11/26/14	F-NOW01	NAPA OF WEST CHICAGO	Outstanding	92.64	
	58696	11/26/14	F-OFD01	OFFICE DEPOT	Outstanding	54.25	
	58697	11/26/14	F-HOP01	PATRICK HOARD - Petty Cash Custodian	Outstanding	46.66	
	58698	11/26/14	A-MGD01	Midwest Golf Development, Inc. d/b/a Golf Creations	Outstanding	119,568.31	
CHECK Total						1,333,710.07	
EFT	DFC2621	11/03/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	121,260.97	
	DFC2622	11/06/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	42,067.61	
	DFC2623	11/07/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	20,397.91	
	DFC2624	11/10/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	82,994.70	
	DFC2625	11/13/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	20,397.91	
	DFC2626	11/14/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	21,705.88	
	DFC2627	11/17/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	117,656.66	
	DFC2628	11/20/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	22,239.64	
	DFC2629	11/21/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	20,339.98	
	DFC2630	11/24/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	91,411.54	
	DFC2631	11/28/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	62,027.35	
	EFT1025	11/24/14	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	57,822.85	
	EFT1026	11/26/14	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	9,302.74	
	EFT307	11/07/14	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	53,552.00	
	EFT308	11/10/14	F-IDR01	ILLINOIS DEPT.OF REVENUE	Cleared	31,483.00	
	EFTV229	11/05/14	A-VAL01	VALIC	Cleared	2,270.45	
	EFTV230	11/18/14	A-VAL01	VALIC	Cleared	2,270.45	
	EFT Total						779,201.64
	Grand Total						2,112,911.71