

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

For the period: **Nov 01, 2015** through **Nov 30, 2015**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	61590	11/04/15	A-ARU02	Aramark	Cleared	552.95
	61591	11/04/15	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	252.00
	61592	11/04/15	A-BCB01	BCBS of IL	Cleared	62,164.66
	61593	11/04/15	A-BHC01	BEARING HEADQUARTERS CO.	Cleared	274.96
	61594	11/04/15	A-BLG01	BLACK GOLD ENVIRONMENTAL SVCS	Cleared	204.24
	61595	11/04/15	A-CEL02	CERTIFIED LABORATORIES	Cleared	354.23
	61596	11/04/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	1,137.59
	61597	11/04/15	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	61598	11/04/15	A-DOD02	DAN DONOVAN	Cleared	210.00
	61599	11/04/15	A-DBN01	DEARBORN NATIONAL LIFE INSURANCE COMPANY	Cleared	967.60
	61600	11/04/15	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	61601	11/04/15	A-FEC02	FED EX	Cleared	273.60
	61602	11/04/15	A-FOC01	FEECE OIL CO.	Cleared	113.99
	61603	11/04/15	A-FVF01	Fox Valley Fire and Safety	Cleared	98.40
	61604	11/04/15	A-GNC01	HRDIRECT	Cleared	48.94
	61605	11/04/15	A-SAL03	KYLE SALO	Cleared	165.00
	61606	11/04/15	A-MEN02	MENARDS - WEST CHICAGO	Cleared	9.42
	61607	11/04/15	A-MAH02	MURPHY ACE HARDWARE	Cleared	74.40
	61608	11/04/15	A-MLS01	MetLife Small Business Center	Cleared	2,886.73
	61609	11/04/15	A-MON01	Montage Enterprises Inc.	Cleared	577.90
	61610	11/04/15	A-NOW01	NAPA AUTO PARTS	Cleared	645.98
	61611	11/04/15	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	240.00
	61612	11/04/15	A-NIG01	NICOR GAS	Cleared	314.34
	61613	11/04/15	A-NTS02	Netsource Communications Inc.	Cleared	303.00
	61614	11/04/15	A-OFD01	OFFICE DEPOT	Cleared	50.18
	61615	11/04/15	A-ICM02	READYREFRESH BY NESTLE	Cleared	421.84
	61616	11/04/15	A-RFL01	Robbins Flowers Inc.	Cleared	95.00
	61617	11/04/15	A-RMN01	Rosenbauer Minnesota, LLC	Cleared	402.77
	61618	11/04/15	A-SAI04	SAFETY LANE INSPECTIONS INC.	Cleared	124.00
	61619	11/04/15	A-SII01	SHERWIN INDUSTRIES,INC.	Cleared	710.26
61620	11/04/15	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	57.00	
61621	11/04/15	A-TEW02	TELSPAN	Cleared	111.13	
61622	11/04/15	A-THR01	TRI INDUSTRIES	Cleared	213.75	
61623	11/04/15	A-TRS02	TRYAD SOLUTIONS,INC.	Cleared	2,032.05	
61624	11/04/15	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	721.07	
61625	11/04/15	A-UNR02	UNITED ROTARY BRUSH CORP	Cleared	6,240.00	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	61626	11/04/15	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,751.86
	61627	11/04/15	A-UIP01	University of Illinois, PSEP	Cleared	195.00
	61628	11/04/15	A-VAI01	VAISALA, INC.	Cleared	10,025.00
	61629	11/04/15	A-GRW01	W W GRAINGER, INC.	Cleared	3,881.46
	61630	11/04/15	P-ACC01	Acushnet Company	Cleared	774.49
	61631	11/04/15	P-CBM01	COURTYARD BY MARRIOTT	Cleared	54.39
	61632	11/04/15	P-CAP01	Carquest Auto Parts	Cleared	118.68
	61633	11/04/15	P-CWC01	City Of West Chicago	Cleared	25.00
	61634	11/04/15	P-DNT01	Dirt-N-Turf Consulting, Inc	Cleared	1,158.00
	61635	11/04/15	P-DIP01	Divine Products	Cleared	84.20
	61636	11/04/15	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	2,100.00
	61637	11/04/15	P-EBC01	Elgin Beverage Company	Cleared	143.00
	61638	11/04/15	P-EUB01	Euclid Beverage	Cleared	384.00
	61639	11/04/15	P-FBC03	FARMER BROTHERS COFFEE	Cleared	75.00
	61640	11/04/15	P-GFS01	GEAR FOR SPORTS, INC.	Cleared	1,069.66
	61641	11/04/15	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	139.45
	61642	11/04/15	P-JMP01	JumpFly	Cleared	400.00
	61643	11/04/15	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	61644	11/04/15	P-WOM01	Marvin Wolf	Cleared	500.00
	61645	11/04/15	P-PIN01	Ping	Cleared	94.97
	61646	11/04/15	P-SUR01	SUNBELT RENTALS	Cleared	215.10
	61647	11/04/15	P-SCB01	Schamberger Brothers	Cleared	180.90
	61648	11/04/15	P-SWS01	Southern Wine & Spirits Of IL	Cleared	615.51
	61649	11/04/15	P-SUB01	Superior Beverage	Cleared	91.75
	61650	11/04/15	P-UBM01	UBM Mechanical Services	Cleared	1,213.00
	61651	11/04/15	P-UPS01	UPS	Cleared	90.40
	61652	11/04/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	168.56
	61653	11/04/15	F-FJR01	FJR News	Cleared	466.95
	61654	11/04/15	F-MUF01	FRANK MUEHLFELT	Cleared	107.12
	61655	11/04/15	F-GEC01	GEORGIS CATERING	Cleared	716.08
	61656	11/04/15	F-GRW01	GRAINGER	Cleared	491.55
	61657	11/04/15	F-NPK01	N-P-K ASSOCIATES INC.	Cleared	956.75
61658	11/04/15	F-PAA01	PARAGON AVIATION GROUP	Cleared	3,375.00	
61659	11/04/15	F-HOP01	PATRICK HOARD - Petty Cash Custodian	Cleared	134.24	
61660	11/05/15	A-BEJ01	JEFFREY BERLS	Cleared	1,565.83	
61661	11/11/15	A-ANR02	ANTHONY ROOFING	Cleared	1,725.00	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	61662	11/11/15	A-ADD01	ADVANCED DISPOSAL	Cleared	973.00
	61663	11/11/15	A-ARU02	Aramark	Cleared	402.40
	61664	11/11/15	A-CLS01	Central Lawn Sprinklers Inc.	Cleared	3,500.00
	61665	11/11/15	A-PPI12	Daily Herald	Cleared	39.00
	61666	11/11/15	A-CAR05	EMBASSY CANTEEN	Cleared	116.38
	61667	11/11/15	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	315.00
	61668	11/11/15	A-FAC03	FASTENAL COMPANY	Cleared	115.26
	61669	11/11/15	A-FRD02	FDG ELECTRICAL SERVICES INC.	Cleared	1,995.00
	61670	11/11/15	A-FVF01	Fox Valley Fire and Safety	Cleared	986.99
	61671	11/11/15	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	2,745.00
	61672	11/11/15	A-GAO01	GATE OPTIONS	Cleared	429.00
	61673	11/11/15	A-HOC04	HOVING CLEAN SWEEP, LLC.	Cleared	491.00
	61674	11/11/15	A-ILS03	ILLINOIS STATE POLICE	Cleared	29.75
	61675	11/11/15	A-VAK01	KEVIN VAUGHAN	Cleared	142.23
	61676	11/11/15	A-SAL03	KYLE SALO	Cleared	60.00
	61677	11/11/15	A-LEW01	Leahy-Wolf	Cleared	625.90
	61678	11/11/15	A-MEN02	MENARDS - WEST CHICAGO	Cleared	131.34
	61679	11/11/15	A-MOI01	MOBILEAR INC.	Cleared	500.00
	61680	11/11/15	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	61681	11/11/15	A-PAC01	PAHCS II / NORTHWESTERN MED OCC HEALTH	Cleared	165.00
	61682	11/11/15	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	58.65
	61683	11/11/15	A-SEC01	STEINER ELECTRIC CO	Cleared	162.07
	61684	11/11/15	A-UBM03	UBM Facility Services, Inc.	Cleared	5,217.04
	61685	11/11/15	A-GRW01	W W GRAINGER, INC.	Cleared	93.16
	61686	11/11/15	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	450.00
	61687	11/11/15	F-CAD01	CINTAS FIRE PROTECTION	Cleared	3,141.20
	61688	11/11/15	F-DJP01	D.J.PRINTING	Cleared	247.37
	61689	11/11/15	F-CAR01	EMBASSY CANTEEN	Cleared	251.75
	61690	11/11/15	F-FJR01	FJR News	Cleared	201.27
	61691	11/11/15	F-GEC01	GEORGIS CATERING	Cleared	670.90
	61692	11/11/15	P-ATT01	A T & T	Cleared	21.75
	61693	11/11/15	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
61694	11/11/15	P-BBJ01	BBJ Linen	Cleared	848.51	
61695	11/11/15	P-COW01	COSTCO WHOLESALE	Outstanding	109.41	
61696	11/11/15	P-CSA01	Canon Solutions America, Inc.	Cleared	13.68	
61697	11/11/15	P-CAP01	Carquest Auto Parts	Cleared	20.14	

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CHECK	61698	11/11/15	P-CWC01	City Of West Chicago	Cleared	2,333.20
	61699	11/11/15	P-ECO01	Ecolab	Cleared	51.46
	61700	11/11/15	P-GSA01	Greg Stolis & Associates	Cleared	160.00
	61701	11/11/15	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	105.98
	61702	11/11/15	P-JJS01	John J. Schlaman III	Cleared	52.99
	61703	11/11/15	P-LII01	Leibold Irrigation, Inc.	Cleared	1,494.96
	61704	11/11/15	P-MEN01	Menard's	Cleared	82.90
	61705	11/11/15	P-NPK01	NPK Associates, Inc.	Cleared	2,988.50
	61706	11/11/15	P-NGC01	Nadler Golf Car Sales	Cleared	243.40
	61707	11/11/15	P-RRP01	R & R Products, Inc	Cleared	337.22
	61708	11/11/15	P-SWS01	Southern Wine & Spirits Of IL	Cleared	330.00
	61709	11/11/15	P-SKI01	Sta-Kleen, Inc.	Cleared	681.00
	61710	11/11/15	P-SUN01	Sunice USA Inc.	Cleared	82.32
	61711	11/11/15	P-SYS01	Sysco Foodservice	Cleared	3,623.42
	61712	11/11/15	P-TON01	Toro NSN	Cleared	139.00
	61713	11/11/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	115.07
	61714	11/11/15	P-WAM01	WASTE MANAGEMENT	Cleared	140.30
	61715	11/11/15	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	304.49
	61716	11/18/15	A-ARU02	Aramark	Cleared	174.88
	61717	11/18/15	A-CAO01	CALL ONE	Cleared	1,597.06
	61718	11/18/15	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	834.50
	61719	11/18/15	A-COE04	COMMONWEALTH EDISON	Cleared	2,053.15
	61720	11/18/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	1,408.07
	61721	11/18/15	A-FUL01	FUTURE LINK	Cleared	771.75
	61722	11/18/15	A-FVF01	Fox Valley Fire and Safety	Cleared	105.00
	61723	11/18/15	A-HOP04	HOVING PIT STOP	Cleared	204.00
	61724	11/18/15	A-ILD03	ILLINOIS DEPARTMENT OF AGRICUL	Cleared	110.00
	61725	11/18/15	A-JOS01	Johnstone Supply	Cleared	164.80
	61726	11/18/15	A-KLU01	Kluber, Inc.	Cleared	820.24
	61727	11/18/15	A-MBF01	MB FINANCIAL	Cleared	8,092.09
	61728	11/18/15	A-MEN02	MENARDS - WEST CHICAGO	Cleared	47.86
	61729	11/18/15	A-NOW01	NAPA AUTO PARTS	Cleared	370.43
	61730	11/18/15	A-NIG01	NICOR GAS	Cleared	272.27
61731	11/18/15	A-OEP01	OEI PRODUCTS INC.	Cleared	132.00	
61732	11/18/15	A-OFD01	OFFICE DEPOT	Cleared	64.30	
61733	11/18/15	A-SHM02	Sheppard Mullin	Cleared	539.50	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	61734	11/18/15	A-TRS02	TRYAD SOLUTIONS,INC.	Cleared	1,192.86
	61735	11/18/15	A-UBM02	UBM Mechanical Services	Cleared	274.50
	61736	11/18/15	A-GRW01	W W GRAINGER, INC.	Cleared	28.14
	61737	11/18/15	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	5,537.01
	61738	11/18/15	P-ACC01	Acushnet Company	Cleared	1,952.59
	61739	11/18/15	P-CFP01	CINTAS FIRE PROTECTION	Cleared	144.73
	61740	11/18/15	P-CAO01	CALL ONE	Cleared	881.32
	61741	11/18/15	P-CAP01	Carquest Auto Parts	Cleared	67.74
	61742	11/18/15	P-CWC01	City Of West Chicago	Cleared	4,475.00
	61743	11/18/15	P-FVF01	Fox Valley Fire & Safety	Cleared	646.00
	61744	11/18/15	P-JWT01	J W Turf	Cleared	231.63
	61745	11/18/15	P-MBF02	MB FINANCIAL	Cleared	532.72
	61746	11/18/15	P-MTS01	MIDWEST TURF SPECIALTIES	Cleared	1,214.71
	61747	11/18/15	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	61748	11/18/15	P-NSC01	NORTHERN SAFETY COMPANY	Cleared	145.66
	61749	11/18/15	P-REI01	REINDERS, INC.	Cleared	110.18
	61750	11/18/15	P-SYS01	Sysco Foodservice	Cleared	1,841.05
	61751	11/18/15	P-TMA01	Taylor Made-Adidas Golf	Cleared	420.42
	61752	11/18/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	134.01
	61753	11/18/15	P-WWG01	W. W. Grainger, Inc.	Cleared	180.48
	61754	11/18/15	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	118.50
	61755	11/18/15	F-DEC02	CHRIS DEC	Cleared	150.00
	61756	11/18/15	F-DIR01	DIRECTV	Cleared	186.98
	61757	11/18/15	F-GEC01	GEORGIS CATERING	Cleared	469.30
	61758	11/18/15	F-ANM01	MATT ANDERSON	Cleared	150.00
	61759	11/24/15	A-COW01	City Of West Chicago	Cleared	1,485.00
	61760	11/25/15	P-CWC01	City Of West Chicago	Cleared	25.00
	61761	11/25/15	P-DTV01	Direct TV	Cleared	252.98
	61762	11/25/15	P-FEE01	Feece Oil Company	Cleared	1,094.31
	61763	11/25/15	P-FVF01	Fox Valley Fire & Safety	Cleared	135.00
	61764	11/25/15	P-SKI01	Sta-Kleen, Inc.	Cleared	66.50
	61765	11/25/15	P-SUA01	Supply Access Center, Inc.	Cleared	551.05
	61766	11/25/15	P-SYS01	Sysco Foodservice	Cleared	59.88
	61767	11/25/15	P-TYE01	Tyler Enterprises	Cleared	5,382.00
	61768	11/25/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	97.85
	61769	11/25/15	A-AIR02	Aircycle Corporation	Cleared	395.00



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CHECK	61770	11/25/15	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	380.00
	61771	11/25/15	A-COE04	COMMONWEALTH EDISON	Cleared	24.58
	61772	11/25/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	2,685.12
	61773	11/25/15	A-TRD01	DAVE TRIPP	Cleared	117.72
	61774	11/25/15	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	116.16
	61775	11/25/15	A-DOG01	DuPage Overhead Door	Cleared	1,800.00
	61776	11/25/15	A-CAR05	EMBASSY CANTEEN	Cleared	370.79
	61777	11/25/15	A-FOC01	FEECE OIL CO.	Cleared	78.99
	61778	11/25/15	A-FVF01	Fox Valley Fire and Safety	Cleared	105.00
	61779	11/25/15	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	520.24
	61780	11/25/15	A-GET01	Genesis Technologies	Cleared	242.88
	61781	11/25/15	A-BEJ01	JEFFREY BERLS	Cleared	328.89
	61782	11/25/15	A-LEW01	Leahy-Wolf	Cleared	730.90
	61783	11/25/15	A-MEN02	MENARDS - WEST CHICAGO	Cleared	79.99
	61784	11/25/15	A-NOW01	NAPA AUTO PARTS	Cleared	22.18
	61785	11/25/15	A-NTS02	Netsource Communications Inc.	Cleared	1,023.00
	61786	11/25/15	A-OFD01	OFFICE DEPOT	Cleared	51.31
	61787	11/25/15	A-PBC01	PITNEY BOWES	Cleared	143.80
	61788	11/25/15	A-ICM02	READYREFRESH BY NESTLE	Cleared	400.94
	61789	11/25/15	A-SEC01	STEINER ELECTRIC CO	Cleared	89.70
	61790	11/25/15	A-TEC01	TEMPERATURE EQUIPMENT CORP	Cleared	340.86
	61791	11/25/15	A-TRS02	TRYAD SOLUTIONS,INC.	Cleared	572.00
	61792	11/25/15	A-TYE01	Tyler Enterprises, a Division of Masterblend Intl. LLC	Cleared	2,636.25
	61793	11/25/15	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	2,832.19
	61794	11/25/15	A-UBM02	UBM Mechanical Services	Cleared	690.00
	61795	11/25/15	A-URE01	URBAN ELEVATOR SERVICE	Cleared	564.13
	61796	11/25/15	A-GRW01	W W GRAINGER, INC.	Cleared	395.62
	61797	11/25/15	F-ARU02	Aramark	Cleared	455.04
	61798	11/25/15	F-DJP01	D.J.PRINTING	Cleared	48.62
	61799	11/25/15	F-CAR01	EMBASSY CANTEEN	Cleared	1,162.91
	61800	11/25/15	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	1,122.11
	61801	11/25/15	F-GEC01	GEORGIS CATERING	Cleared	178.75
	61802	11/25/15	F-GOF01	GORDON FLESCH CO. INC	Cleared	132.00
	61803	11/25/15	F-MEI02	MENARDS-WEST CHICAGO	Cleared	448.00
61804	11/25/15	F-VER01	Verizon Wireless	Cleared	0.97	
CHECK Total						232,813.53

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EFT	DFC2857	11/02/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	38,557.95
	DFC2858	11/05/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	12,681.28
	DFC2859	11/06/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	12,905.60
	DFC2860	11/09/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	74,301.45
	DFC2861	11/12/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	38,716.80
	DFC2862	11/13/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	49,750.14
	DFC2863	11/16/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,042.55
	DFC2864	11/19/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	26,085.10
	DFC2865	11/20/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	12,793.55
	DFC2866	11/23/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	36,234.40
	DFC2867	11/24/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,330.22
	DFC2868	11/27/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	40,346.40
	DFC2869	11/30/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	50,234.21
	EFT1035	11/25/15	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	40,822.49
	EFT330	11/05/15	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	56,476.00
	EFTV255	11/05/15	A-VAL01	VALIC	Cleared	1,689.45
	EFTV256	11/19/15	A-VAL01	VALIC	Cleared	1,670.45
EFT Total						519,638.04
Grand Total						752,451.57