

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	64449	11/02/16	A-ADS04	ADVENT SYSTEMS, INC.	Outstanding	338.04
	64450	11/02/16	A-ANR02	ANTHONY ROOFING	Outstanding	232,271.10
	64451	11/02/16	A-AWH01	AWH John Deere	Outstanding	249.34
	64452	11/02/16	A-ABS04	April Building Services, Inc.	Outstanding	43,096.40
	64453	11/02/16	A-ARU02	Aramark	Outstanding	254.61
	64454	11/02/16	A-BAU02	BATTERIES UNLIMITED INC.	Outstanding	285.00
	64455	11/02/16	A-BCB01	BCBS of IL	Outstanding	67,443.03
	64456	11/02/16	A-BBF01	Built Best Fence	Outstanding	193,943.41
	64457	11/02/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Blank/Void	0.00
	64458	11/02/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Outstanding	24,346.02
	64459	11/02/16	A-DBN01	DEARBORN NATIONAL LIFE INSURANCE COMPANY	Outstanding	655.10
	64460	11/02/16	A-DIS01	DLS INTERNET SERVICES	Outstanding	532.72
	64461	11/02/16	A-DAR02	David Robinson	Outstanding	750.00
	64462	11/02/16	A-EMC02	EMC Insurance Companies	Outstanding	1,529.00
	64463	11/02/16	A-FEC01	FED EX	Outstanding	283.47
	64464	11/02/16	A-FSC01	Federal Signal Corporation	Outstanding	39,555.49
	64465	11/02/16	A-GET01	Genesis Technologies	Outstanding	189.23
	64466	11/02/16	A-JOS01	Johnstone Supply	Outstanding	488.50
	64467	11/02/16	A-MCC01	MARTAM CONSTRUCTION CO.	Outstanding	190,111.74
	64468	11/02/16	A-MLS01	MetLife Small Business Center	Outstanding	4,654.28
	64469	11/02/16	A-MON01	Montage Enterprises Inc.	Outstanding	240.50
	64470	11/02/16	A-NOW01	NAPA AUTO PARTS	Outstanding	181.97
	64471	11/02/16	A-NGL01	NCPERS GROUP LIFE INSURANCE	Outstanding	192.00
	64472	11/02/16	A-OFD01	OFFICE DEPOT	Outstanding	207.61
	64473	11/02/16	A-OEC01	OTIS ELEVATOR COMPANY	Outstanding	1,995.00
	64474	11/02/16	A-SCH04	Schambach Construction, Inc.	Outstanding	2,743.00
	64475	11/02/16	A-CBT01	TREDROC TIRE-042 WEST CHI	Outstanding	96.00
	64476	11/02/16	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	31,569.50
	64477	11/02/16	A-WBI01	WELCH BROS.,INC.	Outstanding	430.20
	64478	11/02/16	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Outstanding	49,588.50
	64479	11/02/16	F-BAT01	BATTERIES UNLIMITED INC.	Outstanding	178.00
	64480	11/02/16	F-CAR01	EMBASSY CANTEEN	Voided	24.05
64481	11/02/16	F-FJR01	FJR News	Outstanding	244.33	
64482	11/02/16	F-GEC01	GEORGIS CATERING	Outstanding	1,067.65	
64483	11/02/16	F-NPK01	N-P-K ASSOCIATES INC.	Outstanding	956.75	
64484	11/02/16	F-PAP01	PARENT PETROLEUM INC.	Outstanding	110.64	

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CHECK	64485	11/02/16	P-ACC01	Acushnet Company	Outstanding	1,199.77
	64486	11/02/16	P-ACI01	Arthur Clesen, Inc.	Outstanding	4,560.40
	64487	11/02/16	P-AUI02	Automatic Icemakers	Outstanding	95.00
	64488	11/02/16	P-CAP01	Carquest Auto Parts	Outstanding	73.54
	64489	11/02/16	P-EEL01	ELEGANT EVENT LIGHTING	Outstanding	4,200.00
	64490	11/02/16	P-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Outstanding	30.00
	64491	11/02/16	P-FBC01	Faulk's Brothers Construction	Outstanding	1,884.88
	64492	11/02/16	P-LFS01	LEE'S FOODSERVICE PARTS & REPAIRS	Outstanding	762.31
	64493	11/02/16	P-MCI01	Manau Cutlery, Inc.	Outstanding	36.00
	64494	11/02/16	P-PIN01	Ping	Outstanding	130.05
	64495	11/02/16	P-JDL02	SITEONE LANDSCAPE SUPPLY	Outstanding	1,217.04
	64496	11/02/16	P-SCB01	Schamberger Brothers	Outstanding	50.00
	64497	11/02/16	P-SHW01	Sherwin Williams	Outstanding	591.69
	64498	11/02/16	P-SAP01	St Andrews Products Company	Outstanding	1,511.76
	64499	11/02/16	P-SKI01	Sta-Kleen, Inc.	Outstanding	35.00
	64500	11/02/16	P-SUB01	Superior Beverage	Outstanding	134.00
	64501	11/02/16	P-SYS01	Sysco Foodservice	Outstanding	1,641.37
	64502	11/02/16	P-TCG01	Town & Country Gardens	Outstanding	162.00
	64503	11/09/16	A-ALL01	ALLEN LOCK & KEY	Outstanding	608.50
	64504	11/09/16	A-AIR02	Aircycle Corporation	Outstanding	395.00
	64505	11/09/16	A-ARU02	Aramark	Outstanding	670.97
	64506	11/09/16	A-CHH01	CH2M HILL, INC	Outstanding	78,505.74
	64507	11/09/16	A-COW01	City Of West Chicago	Blank/Void	0.00
	64508	11/09/16	A-COW01	City Of West Chicago	Outstanding	6,937.40
	64509	11/09/16	A-CWS01	CONTINENTAL WEATHER SERVICE	Outstanding	150.00
	64510	11/09/16	A-BID02	DAVID BIRD	Outstanding	1,751.47
	64511	11/09/16	A-FEC02	FED EX	Outstanding	36.40
	64512	11/09/16	A-FOC01	FEECE OIL CO.	Outstanding	150.42
	64513	11/09/16	A-FUL01	FUTURE LINK	Outstanding	777.50
	64514	11/09/16	A-FVF01	Fox Valley Fire and Safety	Outstanding	120.00
	64515	11/09/16	A-HAF01	HAGGERTY FORD	Outstanding	95.24
	64516	11/09/16	A-IDD01	INTERSTATE POWER SYSTEMS	Outstanding	42.68
64517	11/09/16	A-KPM01	K-Plus Mechanical Inc.	Outstanding	2,509.00	
64518	11/09/16	A-KCL01	KANE COUNTY LNDSCEPE MTL & SUPL	Outstanding	170.00	
64519	11/09/16	A-LNT02	LNT Solutions, Inc.	Outstanding	18,756.00	
64520	11/09/16	A-DOM01	MARK DOLES	Outstanding	553.22	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	64521	11/09/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	64522	11/09/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	64523	11/09/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Outstanding	3,901.07
	64524	11/09/16	A-MGC01	MIDWEST GROUNDCOVERS	Outstanding	257.50
	64525	11/09/16	A-NOW01	NAPA AUTO PARTS	Outstanding	23.98
	64526	11/09/16	A-ILB01	NORTHERN ILLINOIS BACKFLOW	Outstanding	2,835.00
	64527	11/09/16	A-PAC01	PAHCS II / NORTHWESTERN MED OCC HEALTH	Outstanding	698.50
	64528	11/09/16	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Outstanding	143.18
	64529	11/09/16	A-SSE02	SEAWAY SUPPLY	Outstanding	547.50
	64530	11/09/16	A-SEA01	SERAFIN & ASSOC	Outstanding	3,500.00
	64531	11/09/16	A-SHW02	Sherwin Williams	Outstanding	102.88
	64532	11/09/16	A-TEW02	TELSPAN	Outstanding	12.68
	64533	11/09/16	A-TEC01	TEMPERATURE EQUIPMENT CORP	Outstanding	219.70
	64534	11/09/16	A-TUN01	Tuskegee NEXT	Outstanding	66.91
	64535	11/09/16	A-GRW01	W W GRAINGER, INC.	Outstanding	3,848.63
	64536	11/09/16	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Outstanding	1,277.16
	64537	11/09/16	P-ALC01	AlSCO Chicago	Outstanding	141.87
	64538	11/09/16	P-CWC01	City Of West Chicago	Outstanding	1,733.54
	64539	11/09/16	P-CWC01	City Of West Chicago	Outstanding	2,063.71
	64540	11/09/16	P-CWC01	City Of West Chicago	Outstanding	50.00
	64541	11/09/16	P-GSP01	GARY SPIELMAN PLUMBING, INC.	Outstanding	750.00
	64542	11/09/16	P-HIS01	HAMPTON INN & SUITES	Outstanding	43.29
	64543	11/09/16	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	112.85
	64544	11/09/16	P-HCG01	HARRIS GOLF CARS	Outstanding	550.00
	64545	11/09/16	P-IGM01	Impact Golf Marketing	Outstanding	1,650.00
	64546	11/09/16	P-JWT01	J W Turf	Outstanding	390.86
	64547	11/09/16	P-MIA02	MIDAMERICAN ENERGY COMPANY	Outstanding	384.85
	64548	11/09/16	P-MLS01	MIDWEST LASER SPECIALISTS, INC	Outstanding	275.67
	64549	11/09/16	P-NGC01	Nadler Golf Car Sales	Outstanding	1,337.58
	64550	11/09/16	P-SIG01	Signsnow-Geneva	Outstanding	168.00
	64551	11/09/16	P-SKI01	Sta-Kleen, Inc.	Outstanding	56.00
	64552	11/09/16	P-SYS01	Sysco Foodservice	Outstanding	1,650.87
	64553	11/09/16	P-UPS01	UPS	Outstanding	62.74
	64554	11/09/16	P-WWG01	W. W. Grainger, Inc.	Outstanding	133.44
	64555	11/09/16	P-WCD01	Windy City Distribution	Outstanding	310.36
	64556	11/09/16	F-PAH01	PAHCS II/Northwestern Med Occ Health	Outstanding	178.50

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CHECK	64557	11/09/16	F-ARI02	ARGUS INTERNATIONAL, INC.	Outstanding	450.00
	64558	11/09/16	F-AVI02	AVIALL, INC.	Outstanding	214.72
	64559	11/09/16	F-CAR01	EMBASSY CANTEEN	Outstanding	1,008.97
	64560	11/09/16	F-FJR01	FJR News	Outstanding	177.64
	64561	11/09/16	F-FUT01	FUTURE ENVIRONMENTAL INC	Outstanding	1,402.50
	64562	11/09/16	F-GEC01	GEORGIS CATERING	Outstanding	481.40
	64563	11/09/16	F-MEI02	MENARDS-WEST CHICAGO	Outstanding	224.62
	64564	11/09/16	F-VER01	Verizon Wireless	Outstanding	7.94
	64565	11/16/16	A-WHA01	ANNA NORMOYLE	Outstanding	300.00
	64566	11/16/16	A-AQD01	AQUA DESIGNS	Outstanding	2,800.00
	64567	11/16/16	A-ARU02	Aramark	Outstanding	293.04
	64568	11/16/16	A-BLG01	BLACK GOLD ENVIRONMENTAL SVCS	Outstanding	108.72
	64569	11/16/16	A-CAO01	CALL ONE	Outstanding	1,129.64
	64570	11/16/16	A-TRD01	DAVE TRIPP	Outstanding	140.39
	64571	11/16/16	A-PPI12	Daily Herald	Outstanding	43.00
	64572	11/16/16	A-CAR05	EMBASSY CANTEEN	Outstanding	293.17
	64573	11/16/16	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Outstanding	6,679.80
	64574	11/16/16	A-FUL01	FUTURE LINK	Outstanding	850.00
	64575	11/16/16	A-SPI05	GARY SPIELMAN PLUMBING INC	Outstanding	9,390.00
	64576	11/16/16	A-HAC03	Harbour Contractors Inc.	Outstanding	639,844.24
	64577	11/16/16	A-MAP01	MARK'S PLUMBING PARTS & COMM.	Outstanding	262.05
	64578	11/16/16	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	39.96
	64579	11/16/16	A-MOI01	MOBILEAR INC.	Outstanding	500.00
	64580	11/16/16	A-MAC02	MaRous & Company	Outstanding	2,300.00
	64581	11/16/16	A-MON01	Montage Enterprises Inc.	Outstanding	247.64
	64582	11/16/16	A-NIG01	NICOR GAS	Outstanding	575.48
	64583	11/16/16	A-NGP02	Next Generation Strategies Inc.	Outstanding	10,000.00
	64584	11/16/16	A-OFD01	OFFICE DEPOT	Outstanding	276.70
	64585	11/16/16	A-HOP03	PATRICK HOARD	Outstanding	380.00
	64586	11/16/16	A-PTC01	PREFORM TRAFFIC CNTRL SYSTEMS	Outstanding	1,936.91
	64587	11/16/16	A-RUP01	RUSSO'S POWER EQUIPMENT INC.	Outstanding	359.80
	64588	11/16/16	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Outstanding	26,051.96
64589	11/16/16	A-SHM02	Sheppard Mullin	Outstanding	142.00	
64590	11/16/16	A-SRS01	Solaris Roofing Solutions, Inc	Outstanding	1,100.00	
64591	11/16/16	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	608.58	
64592	11/16/16	A-WEG03	WEGO	Outstanding	158.40	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	64593	11/16/16	A-WBM01	WEST BEND MUTUAL	Outstanding	1,000.00
	64594	11/16/16	A-WDI01	WHOLESALE DIRECT,INC.	Outstanding	386.91
	64595	11/16/16	P-ABS01	A Barr Sales, Inc.	Outstanding	56.00
	64596	11/16/16	P-ATT01	A T & T	Outstanding	21.93
	64597	11/16/16	P-ALC01	Alsco Chicago	Outstanding	77.88
	64598	11/16/16	P-APC01	Anderson Pest Control, Inc.	Outstanding	102.93
	64599	11/16/16	P-ACI01	Arthur Clesen, Inc.	Outstanding	95.52
	64600	11/16/16	P-BTB01	Breakthru Beverage Illinois, LLC	Outstanding	323.29
	64601	11/16/16	P-CSW01	CHICAGO STYLE WEDDINGS	Outstanding	1,025.00
	64602	11/16/16	P-CAO01	CALL ONE	Outstanding	1,721.58
	64603	11/16/16	P-CSA01	Canon Solutions America, Inc.	Outstanding	36.65
	64604	11/16/16	P-CWC01	City Of West Chicago	Outstanding	4,475.00
	64605	11/16/16	P-ECO01	Ecolab	Outstanding	1,320.08
	64606	11/16/16	P-EUB01	Euclid Beverage	Outstanding	144.50
	64607	11/16/16	P-FVF01	Fox Valley Fire & Safety	Outstanding	421.00
	64608	11/16/16	P-GPS01	GPS INDUSTRIES, LLC	Outstanding	410.00
	64609	11/16/16	P-GEI01	Gempler's, Inc.	Outstanding	270.18
	64610	11/16/16	P-JWT01	J W Turf	Outstanding	74.44
	64611	11/16/16	P-JRS01	JR Starnes	Outstanding	126.20
	64612	11/16/16	P-MCI01	Manau Cutlery, Inc.	Outstanding	36.00
	64613	11/16/16	P-RRP01	R & R Products, Inc	Outstanding	190.70
	64614	11/16/16	P-SWS01	Southern Glazers of IL	Outstanding	329.27
	64615	11/16/16	P-SKI01	Sta-Kleen, Inc.	Outstanding	31.50
	64616	11/16/16	P-WAM01	WASTE MANAGEMENT	Outstanding	175.13
	64617	11/16/16	P-WVG01	WEST VALLEY GRAPHICS	Outstanding	159.00
	64618	11/16/16	F-INT01	AMBIUS INC	Outstanding	3,451.08
	64619	11/16/16	F-ARU02	Aramark	Outstanding	724.71
	64620	11/16/16	F-CAO01	CALL ONE	Outstanding	891.71
	64621	11/16/16	F-DIR01	DIRECTV	Outstanding	216.98
	64622	11/16/16	F-CAR01	EMBASSY CANTEEN	Outstanding	658.76
	64623	11/16/16	F-FJR01	FJR News	Outstanding	218.83
	64624	11/16/16	F-GEC01	GEORGIS CATERING	Outstanding	163.80
	64625	11/16/16	F-GOF01	GORDON FLESCH CO. INC	Outstanding	146.00
	64626	11/16/16	F-LEK01	LEKTRO	Outstanding	24.98
	64627	11/16/16	F-OFD01	OFFICE DEPOT	Outstanding	138.27
	64628	11/23/16	P-ATT02	AT&T	Outstanding	50.00

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CHECK	64629	11/23/16	P-ALC01	Alsco Chicago	Outstanding	60.71
	64630	11/23/16	P-AUI02	Automatic Icemakers	Outstanding	95.00
	64631	11/23/16	P-BRK01	BRIAN KING	Outstanding	145.00
	64632	11/23/16	P-COM01	COMED	Outstanding	206.64
	64633	11/23/16	P-CAP01	Carquest Auto Parts	Outstanding	12.58
	64634	11/23/16	P-DNT01	Dirt-N-Turf Consulting, Inc	Outstanding	924.00
	64635	11/23/16	P-FEE01	Feece Oil Company	Outstanding	1,308.06
	64636	11/23/16	P-AHG01	GENEVA ACE HARDWARE	Outstanding	107.02
	64637	11/23/16	P-IGM01	Impact Golf Marketing	Outstanding	150.00
	64638	11/23/16	P-JWS01	Johnson Water Softener	Outstanding	150.00
	64639	11/23/16	P-SYS01	Sysco Foodservice	Outstanding	113.85
	64640	11/23/16	P-WVG01	WEST VALLEY GRAPHICS	Outstanding	339.50
	64641	11/23/16	P-WDC01	WESTERN DUPAGE CHAMBER OF COMM	Outstanding	365.00
	64642	11/23/16	A-ADD01	ADVANCED DISPOSAL	Outstanding	858.00
	64643	11/23/16	A-ARU02	Aramark	Outstanding	293.04
	64644	11/23/16	A-BAU02	BATTERIES UNLIMITED INC.	Outstanding	189.00
	64645	11/23/16	A-CVG02	CHARLES VINCENT GEORGE	Outstanding	800.00
	64646	11/23/16	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Outstanding	551.46
	64647	11/23/16	A-COE04	COMMONWEALTH EDISON	Outstanding	1,907.18
	64648	11/23/16	A-DFL01	Dale Floyd Land Surveying LLC	Outstanding	1,500.00
	64649	11/23/16	A-FUL01	FUTURE LINK	Outstanding	2,465.50
	64650	11/23/16	A-FVF01	Fox Valley Fire and Safety	Outstanding	195.00
	64651	11/23/16	A-GET01	Genesis Technologies	Outstanding	1,987.07
	64652	11/23/16	A-SFM01	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	Outstanding	600.00
	64653	11/23/16	A-ILS03	ILLINOIS STATE POLICE	Outstanding	27.00
	64654	11/23/16	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	236.60
	64655	11/23/16	A-MCS06	McMaster-Carr Supply Company	Outstanding	123.50
	64656	11/23/16	A-NOW01	NAPA AUTO PARTS	Outstanding	13.49
	64657	11/23/16	A-NTS02	Netsource Communications Inc.	Outstanding	303.00
	64658	11/23/16	A-OFD01	OFFICE DEPOT	Outstanding	170.12
	64659	11/23/16	A-OEC01	OTIS ELEVATOR COMPANY	Outstanding	1,995.00
	64660	11/23/16	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Outstanding	440.22
	64661	11/23/16	A-ICM02	READYREFRESH BY NESTLE	Outstanding	381.44
	64662	11/23/16	A-SON01	SONITROL CHICAGOLAND WEST	Outstanding	171.00
	64663	11/23/16	A-SEC01	STEINER ELECTRIC CO	Outstanding	182.10
	64664	11/23/16	A-TCP01	TRAFFIC CONTROL PROTECTION INC	Outstanding	245.75

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CHECK	64665	11/23/16	A-THR01	TRI INDUSTRIES	Outstanding	138.00
	64666	11/23/16	A-TJS01	Tee Jay Service Company, Inc.	Outstanding	275.00
	64667	11/23/16	A-TIG01	Telcom Innovations Group	Outstanding	186.00
	64668	11/23/16	A-YMI01	The YMI Group, Inc.	Outstanding	7,396.00
	64669	11/23/16	A-UPS01	United Parcel Service	Outstanding	28.02
	64670	11/23/16	A-GRW01	W W GRAINGER, INC.	Outstanding	2,654.66
	64671	11/23/16	F-AVI02	AVIALL,INC.	Outstanding	717.70
	64672	11/23/16	F-ARU02	Aramark	Outstanding	770.18
	64673	11/23/16	F-FJR01	FJR News	Outstanding	206.89
	64674	11/23/16	F-GEC01	GEORGIS CATERING	Outstanding	85.90
	64675	11/23/16	F-GOF01	GORDON FLESCH CO. INC	Outstanding	146.00
	64676	11/23/16	F-GRW01	GRAINGER	Outstanding	310.90
	64677	11/23/16	F-FET02	TOM FERGUSON	Outstanding	150.00
	64678	11/30/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Outstanding	356.14
	64679	11/30/16	P-ALC01	AlSCO Chicago	Outstanding	173.33
	64680	11/30/16	P-ERM01	ERIC MUNDT	Outstanding	18.36
	64681	11/30/16	P-EUB01	Euclid Beverage	Outstanding	229.75
	64682	11/30/16	P-FBC01	Faulk's Brothers Construction	Outstanding	927.05
	64683	11/30/16	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	56.91
	64684	11/30/16	P-HCC01	Heritage-Crystal Clean	Outstanding	176.22
	64685	11/30/16	P-JUS01	JUST SAFETY	Outstanding	216.20
	64686	11/30/16	P-MTH01	MIDWEST TRADING HORTICULTURAL	Outstanding	119.40
	64687	11/30/16	P-MCI01	Manau Cutlery, Inc.	Outstanding	36.00
	64688	11/30/16	P-MGC01	Midwest Groundcovers, LLC	Outstanding	6,446.75
	64689	11/30/16	P-NWM01	PAHCS II/Northwestern Med Occ Health	Outstanding	1,439.93
	64690	11/30/16	P-PCS02	Portable Communications Specialist	Outstanding	64.50
	64691	11/30/16	P-RRP01	R & R Products, Inc	Outstanding	141.30
	64692	11/30/16	P-SUB01	Superior Beverage	Outstanding	34.25
	64693	11/30/16	P-SYS01	Sysco Foodservice	Outstanding	3,029.57
	64694	11/30/16	P-TON01	Toro NSN	Outstanding	139.00
	64695	11/30/16	P-TOE01	Tour Edge	Outstanding	84.50
	64696	11/30/16	P-WAM01	WASTE MANAGEMENT	Outstanding	174.45
	64697	11/30/16	P-WRC01	WINFIELD RADIOLOGY CONSULTANTS	Outstanding	57.00
64698	11/30/16	P-WSR01	Wine Sergi & Co, LLC	Outstanding	12,961.00	
64699	11/30/16	A-ADS04	ADVENT SYSTEMS, INC.	Outstanding	3,143.00	
64700	11/30/16	A-ABS04	April Building Services, Inc.	Outstanding	2,064.00	

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	64701	11/30/16	A-ARU02	Aramark	Outstanding	293.04
	64702	11/30/16	A-BAU02	BATTERIES UNLIMITED INC.	Outstanding	95.00
	64703	11/30/16	A-CHH01	CH2M HILL, INC	Outstanding	154,843.29
	64704	11/30/16	A-EAT01	ERECT-A-TUBE, INC	Outstanding	1,118.87
	64705	11/30/16	A-FAC03	FASTENAL COMPANY	Outstanding	368.80
	64706	11/30/16	A-FEC02	FED EX	Outstanding	267.24
	64707	11/30/16	A-FVF01	Fox Valley Fire and Safety	Outstanding	210.00
	64708	11/30/16	A-HOP04	HOVING PIT STOP	Outstanding	404.00
	64709	11/30/16	A-JOS01	Johnstone Supply	Outstanding	337.00
	64710	11/30/16	A-KPM01	K-Plus Mechanical Inc.	Outstanding	2,205.39
	64711	11/30/16	A-DOM01	MARK DOLES	Outstanding	889.11
	64712	11/30/16	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	63.48
	64713	11/30/16	A-MON01	Montage Enterprises Inc.	Outstanding	667.04
	64714	11/30/16	A-NEI02	National Elevator Inspection Service Inc.	Outstanding	1,280.00
	64715	11/30/16	A-OFD01	OFFICE DEPOT	Outstanding	58.90
	64716	11/30/16	A-HOP03	PATRICK HOARD	Outstanding	126.20
	64717	11/30/16	A-SGP01	SMITHGROUP JJR	Outstanding	1,395.00
	64718	11/30/16	A-SAR01	Sign A Rama	Outstanding	45.00
	64719	11/30/16	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	608.58
	64720	11/30/16	F-FJR01	FJR News	Outstanding	189.38
64721	11/30/16	F-HAG02	HARRIS GOLF CARS	Outstanding	47.61	
64722	11/30/16	F-PAA01	PARAGON AVIATION GROUP	Outstanding	1,689.00	
<b>CHECK Total</b>						<b>2,013,269.05</b>
EFT	DFC3014	11/03/16	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	13,555.40
	DFC3015	11/04/16	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	51,667.32
	DFC3016	11/07/16	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	78,418.08
	DFC3017	11/10/16	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	26,993.80
	DFC3018	11/14/16	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	67,084.75
	DFC3019	11/17/16	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	26,833.90
	DFC3020	11/18/16	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	25,423.21
	DFC3021	11/21/16	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	74,085.52
	DFC3022	11/25/16	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	25,278.11
	DFC3023	11/28/16	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	61,941.97
	EFT1047	11/25/16	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Outstanding	40,036.39
	EFT-14	11/03/16	A-MBF01	MB FINANCIAL	Outstanding	2,353.11
	EFT343	11/02/16	F-IDR02	ILLINOIS DEPT.OF REVENUE	Outstanding	47,448.00



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Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT	EFT344	11/04/16	F-IDR01	ILLINOIS DEPT.OF REVENUE	Outstanding	15,185.00
	EFTV281	11/03/16	A-VAL01	VALIC	Outstanding	1,320.45
	EFTV282	11/17/16	A-VAL01	VALIC	Outstanding	1,320.45
<b>EFT Total</b>						<b>558,945.46</b>
<b>Grand Total</b>						<b>2,572,214.51</b>