

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	60200	06/03/15	A-ARU02	Aramark	Outstanding	309.90
	60201	06/03/15	A-BCB01	BCBS of IL	Outstanding	53,113.17
	60202	06/03/15	A-STC01	CHUCK STRAYVE LANDSCAPING	Outstanding	2,750.00
	60203	06/03/15	A-COE04	COMMONWEALTH EDISON	Outstanding	1,335.98
	60204	06/03/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Outstanding	285.55
	60205	06/03/15	A-CWS01	CONTINENTAL WEATHER SERVICE	Outstanding	150.00
	60206	06/03/15	A-DIS01	DLS INTERNET SERVICES	Outstanding	532.72
	60207	06/03/15	A-JDC01	Deere & Company	Outstanding	55,690.60
	60208	06/03/15	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Outstanding	3,835.00
	60209	06/03/15	A-FEC02	FED EX	Outstanding	835.59
	60210	06/03/15	A-FAA05	FEDERAL AVIATION ADMIN	Outstanding	477,898.36
	60211	06/03/15	A-WSS03	Faulks Bros. Construction, Inc.	Outstanding	931.79
	60212	06/03/15	A-FVF01	Fox Valley Fire and Safety	Outstanding	596.00
	60213	06/03/15	A-GOF01	GOVERNMENT FINANCE OFFICERS AS	Outstanding	160.00
	60214	06/03/15	A-IDC01	ID CARD GROUP	Outstanding	121.16
	60215	06/03/15	A-ILD03	ILLINOIS DEPARTMENT OF AGRICUL	Outstanding	60.00
	60216	06/03/15	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Outstanding	92.00
	60217	06/03/15	A-MSO01	MSDS ONLINE	Outstanding	845.00
	60218	06/03/15	A-MLS01	MetLife Small Business Center	Outstanding	5,085.82
	60219	06/03/15	A-NOW01	NAPA AUTO PARTS	Outstanding	210.62
	60220	06/03/15	A-NBA02	NBAA	Outstanding	715.00
	60221	06/03/15	A-NGL01	NCPERS GROUP LIFE INSURANCE	Outstanding	240.00
	60222	06/03/15	A-NIG01	NICOR GAS	Outstanding	244.29
	60223	06/03/15	A-NGP02	Next Generation Public Affairs	Outstanding	5,000.00
	60224	06/03/15	A-OFD01	OFFICE DEPOT	Outstanding	60.63
	60225	06/03/15	A-MIP02	PAM MILLER	Outstanding	46.94
	60226	06/03/15	A-PPI14	PADDOCK PUBLICATIONS, INC.	Outstanding	35.55
	60227	06/03/15	A-PCH01	Pro Chem Inc.	Outstanding	273.16
	60228	06/03/15	A-SON01	SONITROL CHICAGOLAND WEST	Outstanding	57.00
	60229	06/03/15	A-SSC04	SOUTH SIDE CONTROL SUPPLY CO	Outstanding	411.11
	60230	06/03/15	A-TRE66	TRELLIS	Outstanding	187.87
	60231	06/03/15	A-UBM02	UBM Mechanical Services	Outstanding	274.50
	60232	06/03/15	A-URE01	URBAN ELEVATOR SERVICE	Outstanding	2,751.86
	60233	06/03/15	A-GRW01	W W GRAINGER, INC.	Outstanding	2,906.31
	60234	06/03/15	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Outstanding	1,004.02
	60235	06/03/15	A-WEG02	WE GROW DREAMS, INC.	Outstanding	249.30

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	60236	06/03/15	P-AER01	AGRI ENERGY RESOURCES	Outstanding	1,302.25
	60237	06/03/15	P-ATT02	AT&T	Outstanding	40.00
	60238	06/03/15	P-ASI01	Absolute Service, Inc	Outstanding	775.00
	60239	06/03/15	P-ACC01	Acushnet Company	Outstanding	459.94
	60240	06/03/15	P-AUI02	Automatic Icemakers	Outstanding	95.00
	60241	06/03/15	P-BRS01	Bridgestone Sports	Outstanding	279.72
	60242	06/03/15	P-COM01	COMED	Outstanding	251.21
	60243	06/03/15	P-COW01	COSTCO WHOLESALE #1040	Outstanding	260.06
	60244	06/03/15	P-CVI01	Cam-Vac Inc.	Outstanding	800.00
	60245	06/03/15	P-CAP01	Carquest Auto Parts	Outstanding	155.35
	60246	06/03/15	P-CCB01	Coca-Cola Bottling Company	Outstanding	90.00
	60247	06/03/15	P-EUB01	Euclid Beverage	Outstanding	332.55
	60248	06/03/15	P-FBC02	FLOWERS BY CHRISTINE	Outstanding	999.00
	60249	06/03/15	P-GBI01	GIGANTE BAKERY, INC	Outstanding	692.20
	60250	06/03/15	P-GPS01	GPS INDUSTRIES, LLC	Outstanding	994.29
	60251	06/03/15	P-HAS01	HARTWELL APPAREL SOLUTIONS	Outstanding	1,527.17
	60252	06/03/15	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	349.36
	60253	06/03/15	P-IGM01	Impact Golf Marketing	Outstanding	150.00
	60254	06/03/15	P-JDL02	JOHN DEERE LANDSCAPES, INC.	Outstanding	8,353.18
	60255	06/03/15	P-DIJ01	Jo DiNovo	Outstanding	200.00
	60256	06/03/15	P-JMP01	JumpFly	Outstanding	400.00
	60257	06/03/15	P-LFS01	LEE'S FOODSERVICE PARTS & REPAIRS	Outstanding	852.85
	60258	06/03/15	P-MMR01	M & M Rentals, Inc.	Outstanding	855.00
	60259	06/03/15	P-MCI01	Manau Cutlery, Inc.	Outstanding	36.00
	60260	06/03/15	P-MGC01	Midwest Groundcovers, LLC	Outstanding	262.78
	60261	06/03/15	P-NUI01	Nike USA, Inc.	Outstanding	34.92
	60262	06/03/15	P-SCB01	Schamberger Brothers	Outstanding	367.50
	60263	06/03/15	P-SWS01	Southern Wine & Spirits Of IL	Outstanding	945.05
	60264	06/03/15	P-SKI01	Sta-Kleen, Inc.	Outstanding	35.00
	60265	06/03/15	P-SYS01	Sysco Foodservice	Outstanding	8,587.65
	60266	06/03/15	P-UBM01	UBM Mechanical Services	Outstanding	1,562.00
	60267	06/03/15	P-UPS01	United Parcel Service	Outstanding	56.11
	60268	06/03/15	P-VLS01	VALLEY LINEN SUPPLY	Outstanding	217.00
	60269	06/03/15	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Outstanding	474.66
	60270	06/03/15	P-WCD01	Windy City Distribution	Outstanding	407.89
	60271	06/03/15	F-FJR01	FJR News	Outstanding	246.72

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

For the period: Jun 01, 2015 through Jun 30, 2015

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	60272	06/03/15	F-FOC1	Foxfield Cleaners	Outstanding	222.48
	60273	06/03/15	F-GEC01	GEORGIS CATERING	Outstanding	1,800.60
	60274	06/03/15	F-LAA01	Landcare Aviation, Inc.	Outstanding	1,850.00
	60275	06/03/15	F-MUK01	MUKENSCHNABL INC	Outstanding	365.98
	60276	06/03/15	F-PAA01	PARAGON AVIATION GROUP	Outstanding	1,500.00
	60277	06/03/15	F-PAP01	PARENT PETROLEUM INC.	Outstanding	551.84
	60278	06/10/15	A-ARU02	Aramark	Outstanding	128.60
	60279	06/10/15	A-CHH01	CH2M HILL, INC	Outstanding	29,885.89
	60280	06/10/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Outstanding	42.87
	60281	06/10/15	A-CFA04	Cintas First Aid & Safety	Outstanding	1,034.95
	60282	06/10/15	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Outstanding	675.00
	60283	06/10/15	A-FAC03	FASTENAL COMPANY	Outstanding	80.11
	60284	06/10/15	A-FOC01	FEECE OIL CO.	Outstanding	45.23
	60285	06/10/15	A-FNL01	Fiore Nursery and Landscape Supply	Outstanding	9,295.60
	60286	06/10/15	A-FVF01	Fox Valley Fire and Safety	Outstanding	120.00
	60287	06/10/15	A-HOC04	HOVING CLEAN SWEEP, LLC.	Outstanding	576.29
	60288	06/10/15	A-MCL01	MACLYN GROUP	Outstanding	525.00
	60289	06/10/15	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	7.44
	60290	06/10/15	A-NAT02	NAGEL TRUCKING & MATERIALS INC	Outstanding	261.36
	60291	06/10/15	A-NOW01	NAPA AUTO PARTS	Outstanding	160.37
	60292	06/10/15	A-OFD01	OFFICE DEPOT	Outstanding	68.11
	60293	06/10/15	A-PPI14	PADDOCK PUBLICATIONS, INC.	Outstanding	121.90
	60294	06/10/15	A-SSE02	SEAWAY SUPPLY	Outstanding	319.50
	60295	06/10/15	A-SEA01	SERAFIN & ASSOC	Outstanding	3,500.00
	60296	06/10/15	A-SGP01	SMITHGROUP JJR	Outstanding	1,317.50
	60297	06/10/15	A-SVT01	SavATree	Outstanding	900.00
	60298	06/10/15	A-CBT01	TREDROC TIRE-042 WEST CHI	Outstanding	729.00
	60299	06/10/15	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	669.58
	60300	06/10/15	A-GRW01	W W GRAINGER, INC.	Outstanding	723.56
	60301	06/10/15	F-ARI02	ARGUS INTERNATIONAL, INC.	Outstanding	450.00
	60302	06/10/15	F-ARU02	Aramark	Outstanding	181.30
	60303	06/10/15	F-CAR01	EMBASSY CANTEEN	Outstanding	490.11
	60304	06/10/15	F-FJR01	FJR News	Outstanding	269.41
60305	06/10/15	F-GEC01	GEORGIS CATERING	Outstanding	426.00	
60306	06/10/15	F-MEI02	MENARDS-WEST CHICAGO	Outstanding	119.71	
60307	06/10/15	P-ACC01	Acushnet Company	Outstanding	1,092.55	

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	60308	06/10/15	P-APC01	Anderson Pest Control, Inc.	Outstanding	93.57
	60309	06/10/15	P-API01	Arthur Clesen	Outstanding	104.00
	60310	06/10/15	P-ACI01	Arthur Clesen, Inc.	Outstanding	1,945.16
	60311	06/10/15	P-CAP01	Carquest Auto Parts	Outstanding	29.21
	60312	06/10/15	P-CDG01	Chicago District Golf Assn	Outstanding	460.00
	60313	06/10/15	P-CWC01	City Of West Chicago	Outstanding	3,070.87
	60314	06/10/15	P-RCG01	Cleveland Golf/Srixon	Outstanding	742.83
	60315	06/10/15	P-EEL01	ELEGANT EVENT LIGHTING	Outstanding	3,150.00
	60316	06/10/15	P-EBC01	Elgin Beverage Company	Outstanding	171.00
	60317	06/10/15	P-FBC02	FLOWERS BY CHRISTINE	Outstanding	594.00
	60318	06/10/15	P-FSC01	FORE SUPPLY COMPANY	Outstanding	189.34
	60319	06/10/15	P-GAC01	GENEVA ACE HARDWARE	Outstanding	31.97
	60320	06/10/15	P-HIS01	HAMPTON INN & SUITES	Outstanding	43.29
	60321	06/10/15	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	102.87
	60322	06/10/15	P-NGC01	Nadler Golf Car Sales	Outstanding	1,218.12
	60323	06/10/15	P-NUI01	Nike USA, Inc.	Outstanding	659.69
	60324	06/10/15	P-HOP01	PATRICK HOARD - Petty Cash Custodian	Outstanding	100.00
	60325	06/10/15	P-RRP01	R & R Products, Inc	Outstanding	284.87
	60326	06/10/15	P-REI01	REINDERS, INC.	Outstanding	1,400.01
	60327	06/10/15	P-SWS01	Southern Wine & Spirits Of IL	Outstanding	306.28
	60328	06/10/15	P-SKI01	Sta-Kleen, Inc.	Outstanding	87.50
	60329	06/10/15	P-SYS01	Sysco Foodservice	Outstanding	5,553.88
	60330	06/10/15	P-VLS01	VALLEY LINEN SUPPLY	Outstanding	406.37
	60331	06/10/15	P-WAM01	WASTE MANAGEMENT	Outstanding	482.69
	60332	06/10/15	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Outstanding	900.10
	60333	06/17/15	A-GLA01	AIRGAS USA, LLC	Outstanding	119.15
	60334	06/17/15	A-APS01	Abbey Paving & Sealcoating Co., Inc.	Outstanding	67,219.53
	60335	06/17/15	A-ADD01	ADVANCED DISPOSAL	Outstanding	973.00
	60336	06/17/15	A-ARU02	Aramark	Outstanding	128.60
	60337	06/17/15	A-RIB01	BOB RIDINGS INC	Outstanding	25,485.00
	60338	06/17/15	A-BPT01	Bill's Painting & Tuckpointing Company	Outstanding	34,704.00
	60339	06/17/15	A-CVG02	CHARLES VINCENT GEORGE	Outstanding	471.74
	60340	06/17/15	A-MEC02	CHUCK MERTES	Outstanding	144.94
	60341	06/17/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Outstanding	18,941.76
	60342	06/17/15	A-BID02	DAVID BIRD	Outstanding	1,281.83
	60343	06/17/15	A-PPI12	Daily Herald	Outstanding	39.00

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	60344	06/17/15	A-FAC03	FASTENAL COMPANY	Outstanding	10.69
	60345	06/17/15	A-FAC02	FIRST AYD CORP.	Outstanding	350.58
	60346	06/17/15	A-FVF01	Fox Valley Fire and Safety	Blank/Void	0.00
	60347	06/17/15	A-FVF01	Fox Valley Fire and Safety	Outstanding	2,280.00
	60348	06/17/15	A-SPI05	GARY SPIELMAN PLUMBING INC	Outstanding	265.00
	60349	06/17/15	A-GAO01	GATE OPTIONS	Outstanding	248.00
	60350	06/17/15	A-ICM02	ICE MOUNTAIN	Outstanding	315.81
	60351	06/17/15	A-KPM01	K-Plus Mechanical Inc.	Outstanding	127,120.48
	60352	06/17/15	A-KLU01	Kluber, Inc.	Outstanding	5,469.50
	60353	06/17/15	A-MBF01	MB FINANCIAL	Outstanding	1,401.10
	60354	06/17/15	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	699.76
	60355	06/17/15	A-MGD01	Midwest Golf Development, Inc. d/b/a Golf Creations	Outstanding	5,901.30
	60356	06/17/15	A-NOW01	NAPA AUTO PARTS	Outstanding	13.99
	60357	06/17/15	A-NIG01	NICOR GAS	Outstanding	85.93
	60358	06/17/15	A-OFD01	OFFICE DEPOT	Outstanding	100.28
	60359	06/17/15	A-PAC01	PAHCS II/Cadence Occupational Health	Outstanding	110.00
	60360	06/17/15	A-HOP03	PATRICK HOARD	Outstanding	821.98
	60361	06/17/15	A-PUP01	PURCHASE POWER	Outstanding	1,005.00
	60362	06/17/15	A-REI01	REINDERS	Outstanding	39.80
	60363	06/17/15	A-RPS02	ROSE PEST SOLUTIONS	Outstanding	175.00
	60364	06/17/15	A-RRC01	Raise-Rite Concrete Lifting	Outstanding	43,522.35
	60365	06/17/15	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Outstanding	14,062.28
	60366	06/17/15	A-SHM02	Sheppard Mullin	Outstanding	12,228.00
	60367	06/17/15	A-SIK02	Sikich LLP	Outstanding	13,800.00
	60368	06/17/15	A-THR01	TRI INDUSTRIES	Outstanding	197.50
	60369	06/17/15	A-GRW01	W W GRAINGER, INC.	Outstanding	1,002.38
	60370	06/17/15	A-WEG03	WE-GO TAXI & LIMO SERVICES	Outstanding	156.00
	60371	06/17/15	A-HOW01	WM HORN STRUCTURAL STEEL CO	Outstanding	100.00
	60372	06/17/15	F-CAR01	EMBASSY CANTEEN	Outstanding	531.28
	60373	06/17/15	F-FUT01	FUTURE ENVIRONMENTAL INC	Outstanding	562.50
	60374	06/17/15	F-GEC01	GEORGIS CATERING	Outstanding	1,165.75
	60375	06/17/15	F-TOH01	TOP HAT IMAGEWEAR	Outstanding	2,314.50
	60376	06/17/15	F-TSO01	Tryad Solutions, Inc	Outstanding	3,208.58
	60377	06/17/15	P-ATT01	A T & T	Outstanding	21.87
	60378	06/17/15	P-ARC01	ARCHIFILMS	Outstanding	600.00
	60379	06/17/15	P-BBJ01	BBJ Linen	Outstanding	575.52

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	60380	06/17/15	P-CTP01	CHI-TOWN PROVISIONS	Outstanding	235.08
	60381	06/17/15	P-CBM01	COURTYARD BY MARRIOTT	Outstanding	54.39
	60382	06/17/15	P-DEX01	DEX	Outstanding	175.00
	60383	06/17/15	P-EBC01	Elgin Beverage Company	Outstanding	218.96
	60384	06/17/15	P-EUB01	Euclid Beverage	Outstanding	1,777.00
	60385	06/17/15	P-FBC02	FLOWERS BY CHRISTINE	Outstanding	162.00
	60386	06/17/15	P-FEE01	Feece Oil Company	Outstanding	1,198.74
	60387	06/17/15	P-AHG01	GENEVA ACE HARDWARE	Outstanding	37.97
	60388	06/17/15	P-GAC01	GENEVA ACE HARDWARE	Outstanding	59.24
	60389	06/17/15	P-GBI01	GIGANTE BAKERY, INC	Outstanding	166.50
	60390	06/17/15	P-GSI03	GOLF SCORECARDS, INC.	Outstanding	600.87
	60391	06/17/15	P-GPS01	GPS INDUSTRIES, LLC	Outstanding	994.29
	60392	06/17/15	P-GCS01	Golf Course Superintendents	Outstanding	190.00
	60393	06/17/15	P-HIS01	HAMPTON INN & SUITES	Outstanding	86.58
	60394	06/17/15	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	224.23
	60395	06/17/15	P-HCG01	Harris Chicagoland Golf Cars	Outstanding	540.00
	60396	06/17/15	P-HPG01	Hornung's Pro Golf Sales, Inc	Outstanding	186.66
	60397	06/17/15	P-LFS01	LEE'S FOODSERVICE PARTS & REPAIRS	Outstanding	566.43
	60398	06/17/15	P-MMR01	M & M Rentals, Inc.	Outstanding	590.00
	60399	06/17/15	P-MCI01	Manau Cutlery, Inc.	Outstanding	36.00
	60400	06/17/15	P-NGC01	Nadler Golf Car Sales	Outstanding	70.19
	60401	06/17/15	P-NWM01	Northwestern Medicine Occupational Health	Outstanding	841.50
	60402	06/17/15	P-PCH01	Pro Chem Inc.	Outstanding	216.11
	60403	06/17/15	P-RSA01	RANGE SERVANT AMERICA, INC	Outstanding	1,057.55
	60404	06/17/15	P-REI01	REINDERS, INC.	Outstanding	4,883.36
	60405	06/17/15	P-SCB01	Schamberger Brothers	Outstanding	166.60
	60406	06/17/15	P-SWS01	Southern Wine & Spirits Of IL	Outstanding	938.78
	60407	06/17/15	P-STW01	Stoller Wholesale	Outstanding	272.50
	60408	06/17/15	P-SUB01	Superior Beverage	Outstanding	225.00
	60409	06/17/15	P-SYS01	Sysco Foodservice	Outstanding	2,060.01
	60410	06/17/15	P-TMA01	Taylor Made-Adidas Golf	Outstanding	328.76
	60411	06/17/15	P-TIT02	Titleist	Outstanding	4,848.55
	60412	06/17/15	P-TON01	Toro NSN	Outstanding	139.00
	60413	06/17/15	P-TYE01	Tyler Enterprises	Outstanding	1,520.00
	60414	06/17/15	P-VLS01	VALLEY LINEN SUPPLY	Outstanding	219.01
	60415	06/17/15	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Outstanding	474.00

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	60416	06/17/15	P-WCD01	Windy City Distribution	Outstanding	267.09
	60417	06/24/15	P-ACC01	Acushnet Company	Outstanding	198.70
	60418	06/24/15	P-CTP01	CHI-TOWN PROVISIONS	Outstanding	261.81
	60419	06/24/15	P-COW01	COSTCO WHOLESALE #1040	Outstanding	237.81
	60420	06/24/15	P-CAO01	CALL ONE	Outstanding	842.72
	60421	06/24/15	P-CFS01	Conserv FS	Outstanding	1,439.20
	60422	06/24/15	P-DTV01	Direct TV	Outstanding	252.98
	60423	06/24/15	P-ESI01	EISINGER SMITH, INC.	Outstanding	110.65
	60424	06/24/15	P-EEL01	ELEGANT EVENT LIGHTING	Outstanding	2,100.00
	60425	06/24/15	P-EUB01	Euclid Beverage	Outstanding	545.50
	60426	06/24/15	P-FVF01	Fox Valley Fire & Safety	Outstanding	535.00
	60427	06/24/15	P-GAC01	GENEVA ACE HARDWARE	Outstanding	16.74
	60428	06/24/15	P-GBI01	GIGANTE BAKERY, INC	Outstanding	175.75
	60429	06/24/15	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	445.04
	60430	06/24/15	P-HPG01	Hornung's Pro Golf Sales, Inc	Outstanding	229.23
	60431	06/24/15	P-IGM01	Impact Golf Marketing	Outstanding	150.00
	60432	06/24/15	P-JDL02	JOHN DEERE LANDSCAPES, INC.	Outstanding	993.11
	60433	06/24/15	P-MBF02	MB FINANCIAL	Outstanding	144.47
	60434	06/24/15	P-MGC01	Midwest Groundcovers, LLC	Outstanding	137.25
	60435	06/24/15	P-NUI01	Nike USA, Inc.	Outstanding	276.25
	60436	06/24/15	P-PUK01	PUKKA, INC.	Outstanding	976.80
	60437	06/24/15	P-RRP01	R & R Products, Inc	Outstanding	73.50
	60438	06/24/15	P-SUR01	SUNBELT RENTALS	Outstanding	200.25
	60439	06/24/15	P-SWS01	Southern Wine & Spirits Of IL	Outstanding	318.78
	60440	06/24/15	P-SAP01	St Andrews Products Company	Outstanding	154.84
	60441	06/24/15	P-SKI01	Sta-Kleen, Inc.	Outstanding	35.00
	60442	06/24/15	P-SUB01	Superior Beverage	Outstanding	210.30
	60443	06/24/15	P-SYS01	Sysco Foodservice	Outstanding	5,788.65
	60444	06/24/15	P-UPS01	United Parcel Service	Outstanding	90.40
	60445	06/24/15	P-VLS01	VALLEY LINEN SUPPLY	Outstanding	256.32
	60446	06/24/15	P-WWG01	W. W. Grainger, Inc.	Outstanding	922.35
	60447	06/24/15	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Outstanding	797.96
60448	06/24/15	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Outstanding	595.00	
60449	06/24/15	A-BAU02	BATTERIES UNLIMITED INC.	Outstanding	190.00	
60450	06/24/15	A-CAO01	CALL ONE	Outstanding	1,581.04	
60451	06/24/15	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Outstanding	11,649.96	

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total	
CHECK	60452	06/24/15	A-COE04	COMMONWEALTH EDISON	Outstanding	1,354.08	
	60453	06/24/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Blank/Void	0.00	
	60454	06/24/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Outstanding	3,883.39	
	60455	06/24/15	A-CAR05	EMBASSY CANTEEN	Outstanding	99.09	
	60456	06/24/15	A-EMC02	EMC Insurance Companies	Outstanding	318.00	
	60457	06/24/15	A-FNL01	Fiore Nursery and Landscape Supply	Outstanding	447.89	
	60458	06/24/15	A-HDG01	HOME DEPOT CREDIT SERVICES	Outstanding	53.48	
	60459	06/24/15	A-HOP04	HOVING PIT STOP	Outstanding	204.00	
	60460	06/24/15	A-HML01	Huddleston McBride Land Drainage Company	Outstanding	33,500.00	
	60461	06/24/15	A-LIF01	Lifco Construction	Outstanding	31,930.46	
	60462	06/24/15	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	58.69	
	60463	06/24/15	A-MGC01	MIDWEST GROUNDCOVERS	Outstanding	260.00	
	60464	06/24/15	A-MON01	Montage Enterprises Inc.	Outstanding	255.75	
	60465	06/24/15	A-NOW01	NAPA AUTO PARTS	Outstanding	21.00	
	60466	06/24/15	A-OVD01	Overhead Door Solutions, Inc.	Outstanding	650.00	
	60467	06/24/15	A-PBC01	PITNEY BOWES	Outstanding	143.80	
	60468	06/24/15	A-SHW02	Sherwin Williams	Outstanding	181.67	
	60469	06/24/15	A-CBT01	TREDROC TIRE-042 WEST CHI	Outstanding	160.00	
	60470	06/24/15	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	669.58	
	60471	06/24/15	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Outstanding	34,567.98	
	60472	06/24/15	F-ARU02	Aramark	Outstanding	362.60	
	60473	06/24/15	F-DIR01	DIRECTV	Outstanding	186.98	
	60474	06/24/15	F-CAR01	EMBASSY CANTEEN	Outstanding	407.05	
	60475	06/24/15	F-FJR01	FJR News	Outstanding	487.07	
	60476	06/24/15	F-GEC01	GEORGIS CATERING	Outstanding	1,638.56	
	60477	06/24/15	F-GOF01	GORDON FLESCH CO. INC	Outstanding	120.00	
	60478	06/24/15	F-VER01	Verizon Wireless	Outstanding	0.94	
	CHECK Total						1,296,874.30
	EFT	DFC2711	06/01/15	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	66,417.72
		DFC2712	06/02/15	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	17,388.95
DFC2713		06/04/15	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	16,715.87	
DFC2714		06/05/15	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	17,540.02	
DFC2715		06/08/15	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	65,884.75	
DFC2716		06/11/15	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	16,334.15	
DFC2717		06/15/15	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	97,134.84	
		06/16/15	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	31,776.63	



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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT	DFC2718	06/18/15	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	31,994.16
	DFC2719	06/19/15	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	15,830.57
	DFC2720	06/22/15	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	75,877.74
	DFC2721	06/24/15	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	15,830.57
	DFC2722	06/25/15	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	15,619.50
	DFC2800	06/26/15	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	15,595.33
	DFC2801	06/29/15	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	93,371.10
	DFC2802	06/30/15	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	16,827.38
	EFT1030	06/24/15	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Outstanding	42,437.61
	EFT321	06/02/15	F-IDR02	ILLINOIS DEPT.OF REVENUE	Outstanding	67,584.00
	EFT322	06/08/15	F-IDR01	ILLINOIS DEPT.OF REVENUE	Outstanding	13,619.00
	EFTV244	06/04/15	A-VAL01	VALIC	Outstanding	2,189.45
	EFTV245	06/18/15	A-VAL01	VALIC	Outstanding	2,170.45
EFT Total						738,139.79
Grand Total						2,035,014.09