



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

For the period: **Dec 01, 2014** through **Dec 31, 2014**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	58699	12/03/14	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	5,040.00
	58700	12/03/14	A-ATI01	American Testing and Inspection Services	Cleared	800.00
	58701	12/03/14	A-ARU02	Aramark	Cleared	120.67
	58702	12/03/14	A-DED01	DAVE DESCOTEAUX	Cleared	33.59
	58703	12/03/14	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	58704	12/03/14	A-CAR05	EMBASSY CANTEEN	Cleared	160.83
	58705	12/03/14	A-ETI01	Environmental Technology, Inc.	Cleared	2,664.96
	58706	12/03/14	A-FAC03	FASTENAL COMPANY	Cleared	168.39
	58707	12/03/14	A-FEC02	FED EX	Cleared	471.58
	58708	12/03/14	A-FOC01	FEECE OIL CO.	Cleared	134.84
	58709	12/03/14	A-FVF01	Fox Valley Fire and Safety	Cleared	1,038.00
	58710	12/03/14	A-GSI03	Green Source Inc.	Cleared	49,485.59
	58711	12/03/14	A-HPC01	Hewlett Packard Company	Cleared	1,855.00
	58712	12/03/14	A-JAQ01	JAQUITH INDUSTRIES INC	Cleared	17.69
	58713	12/03/14	A-JOS01	Johnstone Supply	Cleared	422.02
	58714	12/03/14	A-JMS02	Jade Mechanical Services, LLC.	Cleared	3,367.20
	58715	12/03/14	A-MIL01	MIDWEST LASER SPECIALISTS	Cleared	281.98
	58716	12/03/14	A-MLS01	MetLife Small Business Center	Cleared	5,238.16
	58717	12/03/14	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	240.00
	58718	12/03/14	A-NIG01	NICOR GAS	Cleared	297.24
	58719	12/03/14	A-OFD01	OFFICE DEPOT	Cleared	65.84
	58720	12/03/14	A-POV01	POSITIVE VISION	Cleared	38.75
	58721	12/03/14	A-PCH01	Pro Chem Inc.	Cleared	332.80
	58722	12/03/14	A-ROC01	RODON CORP.	Cleared	450.00
	58723	12/03/14	A-SAR02	Sarti Enterprises, LLC.	Cleared	1,700.00
	58724	12/03/14	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,671.71
	58725	12/03/14	A-UHC01	UnitedHealthCare Billing	Cleared	51,418.80
	58726	12/03/14	A-GRW01	W W GRAINGER, INC.	Cleared	680.04
	58727	12/03/14	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Cleared	1,033.38
	58728	12/03/14	F-AIC04	AIR CULINAIRE WORLDWIDE	Voided	0.00
	58729	12/03/14	F-ARU02	Aramark	Voided	0.00
	58730	12/03/14	F-CAR01	EMBASSY CANTEEN	Voided	0.00
	58731	12/03/14	F-NPK01	N-P-K ASSOCIATES INC.	Voided	0.00
	58732	12/03/14	F-PAA01	PARAGON AVIATION GROUP	Voided	0.00
	58733	12/03/14	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	186.45
	58734	12/03/14	F-ARU02	Aramark	Cleared	172.30



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CHECK	58735	12/03/14	F-CAR01	EMBASSY CANTEEN	Cleared	49.95
	58736	12/03/14	F-NPK01	N-P-K ASSOCIATES INC.	Cleared	956.75
	58737	12/03/14	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,500.00
	58738	12/04/14	P-BBI01	Buck Bros Inc.	Cleared	271.88
	58739	12/04/14	P-FBC02	FLOWERS BY CHRISTINE	Cleared	288.00
	58740	12/04/14	P-FEE01	Feece Oil Company	Cleared	1,390.00
	58741	12/04/14	P-FJD01	Foot-Joy Drawer CS	Cleared	209.46
	58742	12/04/14	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	109.40
	58743	12/04/14	P-JPI01	JENLAR PRODUCTS, INC.	Cleared	208.76
	58744	12/04/14	P-MCE01	McAllister Equipment Company	Cleared	2,620.00
	58745	12/04/14	P-REI01	REINDERS, INC.	Cleared	1,602.19
	58746	12/04/14	P-SUR01	SUNBELT RENTALS	Cleared	791.04
	58747	12/04/14	P-SKI01	Sta-Kleen, Inc.	Cleared	30.00
	58748	12/04/14	P-SEC01	Steiner Electric Company	Cleared	77.06
	58749	12/04/14	P-SYS01	Sysco Foodservice	Cleared	1,076.22
	58750	12/04/14	P-TJM01	T J MAINTENANCE, INC.	Cleared	395.00
	58751	12/04/14	P-VLS01	VALLEY LINEN SUPPLY	Cleared	153.05
	58752	12/04/14	P-WWG01	W. W. Grainger, Inc.	Cleared	139.08
	58753	12/04/14	P-WAM01	WASTE MANAGEMENT	Cleared	169.38
	58754	12/04/14	P-WDC01	WESTERN DUPAGE CHAMBER OF COMM	Cleared	335.00
	58755	12/10/14	A-ABI02	AMBIUS INC	Cleared	3,109.08
	58756	12/10/14	A-ADD01	ADVANCED DISPOSAL	Cleared	1,373.00
	58757	12/10/14	A-ARU02	Aramark	Cleared	301.94
	58758	12/10/14	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	190.00
	58759	12/10/14	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	58760	12/10/14	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	2,037.92
	58761	12/10/14	A-DEI01	DERSE, INC.	Cleared	304.59
	58762	12/10/14	A-ECM01	Eco Clean Maintenance Inc.	Cleared	3,150.00
	58763	12/10/14	A-FLB02	FLEXIBLE BENEFIT SERVICE CORPO	Cleared	50.00
	58764	12/10/14	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	1,299.22
	58765	12/10/14	A-GSI03	Green Source Inc.	Cleared	55,233.42
	58766	12/10/14	A-JWT01	J W Turf	Cleared	129.40
	58767	12/10/14	A-JJR01	JEFF JORGENSEN	Cleared	150.00
	58768	12/10/14	A-JME01	JOHN M. ELLSWORTH CO.	Cleared	190.44
	58769	12/10/14	A-JOS01	Johnstone Supply	Cleared	143.37
	58770	12/10/14	A-MEN02	MENARDS - WEST CHICAGO	Cleared	461.97



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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	58771	12/10/14	A-MON01	Montage Enterprises Inc.	Cleared	81.63
	58772	12/10/14	A-NIG01	NICOR GAS	Cleared	6,637.71
	58773	12/10/14	A-OFD01	OFFICE DEPOT	Cleared	103.64
	58774	12/10/14	A-PPI12	PADDOCK PUBLICATIONS INC	Cleared	39.00
	58775	12/10/14	A-PAC01	PAHCS II/Cadence Occupational Health	Cleared	99.00
	58776	12/10/14	A-TCP01	TRAFFIC CONTROL PROTECTION INC	Cleared	641.40
	58777	12/10/14	A-TRS02	TRYAD SOLUTIONS,INC.	Cleared	366.25
	58778	12/10/14	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	866.88
	58779	12/10/14	A-UPS01	United Parcel Service	Cleared	15.75
	58780	12/10/14	A-GRW01	W W GRAINGER, INC.	Cleared	1,218.11
	58781	12/10/14	F-AIC04	AIR CULINAIRE WORLDWIDE	Outstanding	220.11
	58782	12/10/14	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	450.00
	58783	12/10/14	F-FJR01	FJR News	Cleared	196.37
	58784	12/10/14	F-GEC01	GEORGIS CATERING	Cleared	77.90
	58785	12/10/14	F-LEK01	LEKTRO	Cleared	398.52
	58786	12/10/14	F-OFD01	OFFICE DEPOT	Cleared	44.97
	58787	12/10/14	F-SYS02	Sysco Foodservice	Cleared	587.12
	58788	12/10/14	F-FET02	TOM FERGUSON	Cleared	150.00
	58789	12/10/14	F-TEA02	Travel Express Aviation Maintenance	Outstanding	196.40
	58790	12/10/14	P-AGI02	ANGELO GELATO ITALIANO, INC.	Cleared	36.00
	58791	12/10/14	P-ACI01	Arthur Clesen, Inc.	Cleared	514.50
	58792	12/10/14	P-KIJ01	Bull & Batch, Inc.	Cleared	132.00
	58793	12/10/14	P-CAP01	Carquest Auto Parts	Cleared	115.67
	58794	12/10/14	P-CWC01	City Of West Chicago	Cleared	142.48
	58795	12/10/14	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	1,050.00
	58796	12/10/14	P-FBC02	FLOWERS BY CHRISTINE	Cleared	252.00
	58797	12/10/14	P-FEE01	Feece Oil Company	Cleared	2,297.87
	58798	12/10/14	P-AHG01	GENEVA ACE HARDWARE	Cleared	110.88
	58799	12/10/14	P-GBI01	GIGANTE BAKERY, INC	Cleared	266.00
	58800	12/10/14	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	139.44
	58801	12/10/14	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	58802	12/10/14	P-PCS01	PROFESSIONAL CHEMICAL SERVICES	Cleared	98.95
	58803	12/10/14	P-SCF01	Scheffler's Flowers	Cleared	365.00
	58804	12/10/14	P-SEC01	Steiner Electric Company	Cleared	299.52
	58805	12/10/14	P-STW01	Stoller Wholesale	Cleared	107.90
	58806	12/10/14	P-SYS01	Sysco Foodservice	Cleared	1,056.27



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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	58807	12/10/14	P-USG02	USGA Club Membership	Outstanding	110.00
	58808	12/10/14	P-VLS01	VALLEY LINEN SUPPLY	Cleared	455.22
	58809	12/10/14	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	297.79
	58810	12/17/14	A-CAO01	CALL ONE	Outstanding	4,232.08
	58811	12/17/14	A-ADA03	ADB AIRFIELD SOLUTIONS LLC	Cleared	665.76
	58812	12/17/14	A-AWY01	AWARDING YOU	Cleared	40.00
	58813	12/17/14	A-ARU02	Aramark	Cleared	119.40
	58814	12/17/14	A-CDW02	CDW GOVERNMENT INC.	Cleared	1,073.32
	58815	12/17/14	A-CVG02	CHARLES VINCENT GEORGE	Cleared	541.09
	58816	12/17/14	A-COC04	CONSTANT CONTACT	Cleared	924.00
	58817	12/17/14	A-DBC01	DuPage Business Center Property Owners Association	Cleared	13,485.51
	58818	12/17/14	A-CAR05	EMBASSY CANTEEN	Cleared	110.85
	58819	12/17/14	A-ETI01	Environmental Technology, Inc.	Cleared	413.15
	58820	12/17/14	A-FRD02	FDG ELECTRICAL SERVICES INC.	Outstanding	1,680.00
	58821	12/17/14	A-FUL01	FUTURE LINK	Cleared	1,208.75
	58822	12/17/14	A-FVF01	Fox Valley Fire and Safety	Cleared	200.60
	58823	12/17/14	A-HER03	Hertz Equipment Rental Corporation	Cleared	1,565.00
	58824	12/17/14	A-ILL01	ILLCO INC	Cleared	329.58
	58825	12/17/14	A-ILS03	ILLINOIS STATE POLICE	Cleared	63.00
	58826	12/17/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	Cleared	16.88
	58827	12/17/14	A-JOS01	Johnstone Supply	Cleared	28.34
	58828	12/17/14	A-LAC02	LAKELAND COMMUNICATIONS	Cleared	707.00
	58829	12/17/14	A-DOM01	MARK DOLES	Cleared	197.44
	58830	12/17/14	A-NIG01	NICOR GAS	Blank/Void	0.00
	58831	12/17/14	A-NIG01	NICOR GAS	Cleared	11,134.87
	58832	12/17/14	A-PBC01	PITNEY BOWES	Cleared	147.46
	58833	12/17/14	A-PTC03	Petroleum Traders Corporation	Cleared	19,714.73
	58834	12/17/14	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	19,165.10
	58835	12/17/14	A-SHW02	Sherwin Williams	Cleared	325.90
	58836	12/17/14	A-TFP01	TYCO/CHEMGUARD	Cleared	6,031.02
	58837	12/17/14	A-TYL01	Tyler Enterprises	Cleared	2,812.50
	58838	12/17/14	A-URE01	URBAN ELEVATOR SERVICE	Cleared	548.65
	58839	12/17/14	A-GRW01	W W GRAINGER, INC.	Cleared	7,384.14
	58840	12/17/14	F-ARU02	Aramark	Cleared	344.60
	58841	12/17/14	F-DIR01	DIRECTV	Cleared	159.98
	58842	12/17/14	F-CAR01	EMBASSY CANTEEN	Cleared	965.84



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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	58843	12/17/14	F-FJR01	FJR News	Outstanding	418.47
	58844	12/17/14	F-CBW01	TREDROC TIRE	Cleared	1,334.17
	58845	12/17/14	P-ATT01	A T & T	Cleared	21.12
	58846	12/17/14	P-AGI01	ANTIGUA GROUP, INC.	Cleared	753.31
	58847	12/17/14	P-ABI02	AMBIUS INC	Outstanding	3,507.79
	58848	12/17/14	P-APC01	Anderson Pest Control, Inc.	Cleared	93.57
	58849	12/17/14	P-ABU01	Ashley Bugay	Cleared	46.53
	58850	12/17/14	P-DEX01	DEX	Cleared	175.00
	58851	12/17/14	P-DAM01	Dan Macek	Cleared	90.00
	58852	12/17/14	P-DOM01	Dominic Mucerino	Outstanding	43.45
	58853	12/17/14	P-EUB01	Euclid Beverage	Cleared	178.50
	58854	12/17/14	P-FDG01	FDG ELECTRICAL SERVICES, INC.	Cleared	1,050.00
	58855	12/17/14	P-FVF01	Fox Valley Fire & Safety	Cleared	808.80
	58856	12/17/14	P-AHG01	GENEVA ACE HARDWARE	Cleared	85.90
	58857	12/17/14	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	145.63
	58858	12/17/14	P-MAG01	MAGCS	Outstanding	290.00
	58859	12/17/14	P-NGF01	National Golf Foundation	Cleared	225.00
	58860	12/17/14	P-NUI01	Nike USA, Inc.	Cleared	220.07
	58861	12/17/14	P-SCL01	SCHIROTT & LUETKEHANS, P.C.	Cleared	588.00
	58862	12/17/14	P-SWS01	Southern Wine & Spirits Of IL	Cleared	352.64
	58863	12/17/14	P-SYS01	Sysco Foodservice	Cleared	4,488.70
	58864	12/17/14	P-TON01	Toro NSN	Cleared	139.00
	58865	12/17/14	P-TYE01	Tyler Enterprises	Cleared	6,930.00
	58866	12/17/14	P-UPS01	United Parcel Service	Cleared	90.40
	58867	12/17/14	P-VLS01	VALLEY LINEN SUPPLY	Cleared	240.60
	58868	12/17/14	P-WWG01	W. W. Grainger, Inc.	Cleared	255.05
	58869	12/17/14	P-WED01	WEDDINGPAGES, LLC	Cleared	1,632.00
	58870	12/17/14	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	336.06
	58871	12/23/14	P-AMP02	AMERICAN MARKETING&PUBLISHING	Outstanding	475.00
	58872	12/23/14	P-COM01	COMED	Outstanding	236.35
	58873	12/23/14	P-CAO01	CALL ONE	Cleared	788.65
	58874	12/23/14	P-CDG01	Chicago District Golf Assn	Cleared	400.00
	58875	12/23/14	P-DTV01	Direct TV	Outstanding	244.98
	58876	12/23/14	P-GBI01	GIGANTE BAKERY, INC	Cleared	95.00
	58877	12/23/14	P-HCC01	Heritage-Crystal Clean	Cleared	170.35
	58878	12/23/14	P-MCI01	Manau Cutlery, Inc.	Outstanding	36.00



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CHECK	58879	12/23/14	P-MUJ01	Murphy & Jones Co., Inc.	Outstanding	24,967.00
	58880	12/23/14	P-NIC01	NICOR	Cleared	1,964.59
	58881	12/23/14	P-PPI02	PADDOCK PUBLICATIONS, INC.	Cleared	1,250.00
	58882	12/23/14	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	58883	12/23/14	P-SEC01	Steiner Electric Company	Cleared	71.17
	58884	12/23/14	P-SYS01	Sysco Foodservice	Cleared	4,314.21
	58885	12/23/14	P-UPS01	United Parcel Service	Cleared	29.92
	58886	12/23/14	P-WSB02	West Suburban Bank	Cleared	362.00
	58887	12/23/14	A-ARU02	Aramark	Cleared	119.40
	58888	12/23/14	A-LBR01	BRUCE LANPHEAR	Cleared	7.55
	58889	12/23/14	A-SHE03	CB&I Environmental & Infrastructure	Cleared	1,425.00
	58890	12/23/14	A-CIF01	CINTAS F75/94	Cleared	2,399.83
	58891	12/23/14	A-COE04	COMMONWEALTH EDISON	Cleared	46.22
	58892	12/23/14	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	3,842.50
	58893	12/23/14	A-CLS01	Central Lawn Sprinklers Inc.	Cleared	94,596.25
	58894	12/23/14	A-FRD02	FDG ELECTRICAL SERVICES INC.	Cleared	630.00
	58895	12/23/14	A-FUL01	FUTURE LINK	Cleared	199.00
	58896	12/23/14	A-FVF01	Fox Valley Fire and Safety	Cleared	2,495.00
	58897	12/23/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	Blank/Void	0.00
	58898	12/23/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	Cleared	7,236.05
	58899	12/23/14	A-LIF01	Lifco Construction	Cleared	38,433.30
	58900	12/23/14	A-MCC01	MARTAM CONSTRUCTION CO.	Cleared	1,680.00
	58901	12/23/14	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Cleared	971.57
	58902	12/23/14	A-NOW01	NAPA AUTO PARTS	Cleared	8.58
	58903	12/23/14	A-NIG01	NICOR GAS	Cleared	1,735.78
	58904	12/23/14	A-OFD01	OFFICE DEPOT	Cleared	24.66
	58905	12/23/14	A-SHW02	Sherwin Williams	Cleared	228.06
	58906	12/23/14	A-SHM02	Sheppard Mullin	Cleared	1,430.50
	58907	12/23/14	A-GRW01	W W GRAINGER, INC.	Cleared	2,365.82
	58908	12/23/14	A-SEE01	WAUSAU EQUIPMENT COMPANY INC	Outstanding	150.37
	58909	12/23/14	F-AMC04	AVIATION MGMT.CONSULTING GROUP	Outstanding	6,500.00
	58910	12/23/14	F-ARU02	Aramark	Cleared	172.30
	58911	12/23/14	F-CAO01	CALL ONE	Cleared	232.59
	58912	12/23/14	F-GEC01	GEORGIS CATERING	Cleared	53.93
	58913	12/23/14	F-GOF01	GORDON FLESCH CO. INC	Cleared	120.00
	58914	12/31/14	A-ADA03	ADB AIRFIELD SOLUTIONS LLC	Outstanding	1,508.63



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CHECK	58915	12/31/14	A-ADS04	ADVENT SYSTEMS, INC.	Outstanding	1,055.86
	58916	12/31/14	A-BCC03	Builders Chicago Corporation	Outstanding	713.20
	58917	12/31/14	A-CAO01	CALL ONE	Outstanding	1,760.44
	58918	12/31/14	A-CHH01	CH2M HILL, INC	Outstanding	112,977.45
	58919	12/31/14	A-CVG02	CHARLES VINCENT GEORGE	Outstanding	368.74
	58920	12/31/14	A-COE04	COMMONWEALTH EDISON	Outstanding	220.29
	58921	12/31/14	A-CMT02	CRAWFORD, MURPHY, TILLY	Outstanding	828.49
	58922	12/31/14	A-CRH01	CROUSE-HINDS	Outstanding	7,500.00
	58923	12/31/14	A-PPI12	Daily Herald	Outstanding	39.00
	58924	12/31/14	A-DOG01	DuPage Overhead Door	Outstanding	1,108.00
	58925	12/31/14	A-FRD02	FDG ELECTRICAL SERVICES INC.	Outstanding	1,470.00
	58926	12/31/14	A-FEC02	FED EX	Outstanding	176.83
	58927	12/31/14	A-FVF01	Fox Valley Fire and Safety	Outstanding	1,992.00
	58928	12/31/14	A-GRY01	GRAYBAR ELECTRIC COMPANY INC	Outstanding	485.36
	58929	12/31/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	Outstanding	1,107.68
	58930	12/31/14	A-KLU01	Kluber, Inc.	Outstanding	660.00
	58931	12/31/14	A-MCL01	MACLYN GROUP	Outstanding	4,977.34
	58932	12/31/14	A-MCC01	MARTAM CONSTRUCTION CO.	Outstanding	6,170.00
	58933	12/31/14	A-MBF01	MB FINANCIAL	Outstanding	1,354.20
	58934	12/31/14	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	68.89
	58935	12/31/14	A-MIC05	MICROSOFT CORPORATION	Outstanding	5,676.00
	58936	12/31/14	A-NOW01	NAPA AUTO PARTS	Outstanding	196.08
	58937	12/31/14	A-NIG01	NICOR GAS	Outstanding	463.09
	58938	12/31/14	A-PAC01	PAHCS II/Cadence Occupational Health	Outstanding	1,219.63
	58939	12/31/14	A-MIP02	PAM MILLER	Outstanding	34.58
	58940	12/31/14	A-PBC01	PITNEY BOWES	Outstanding	143.80
	58941	12/31/14	A-PPI14	PADDOCK PUBLICATIONS, INC.	Outstanding	58.65
	58942	12/31/14	A-SAS05	SAGE SOFTWARE, INC.	Outstanding	1,851.00
	58943	12/31/14	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	815.88
	58944	12/31/14	A-GRW01	W W GRAINGER, INC.	Outstanding	603.33
	58945	12/31/14	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Outstanding	30,436.49
	58946	12/31/14	A-WSB03	West Suburban Bank	Outstanding	2,181.35
	58947	12/31/14	F-AIC04	AIR CULINAIRE WORLDWIDE	Outstanding	78.93
	58948	12/31/14	F-AVI02	AVIALL, INC.	Outstanding	381.05
	58949	12/31/14	F-FJR01	FJR News	Outstanding	187.41
	58950	12/31/14	A-DCV01	DUPAGE CONV.& VISITORS BUREAU	Outstanding	450.00



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

For the period: **Dec 01, 2014** through **Dec 31, 2014**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	58951	12/31/14	P-AMP02	AMERICAN MARKETING&PUBLISHING	Outstanding	425.00
	58952	12/31/14	P-ATT02	AT&T	Outstanding	40.00
	58953	12/31/14	P-CAP01	Carquest Auto Parts	Outstanding	79.50
	58954	12/31/14	P-FBS01	FLEXIBLE BENEFIT SERVICE CORPO	Outstanding	180.00
	58955	12/31/14	P-FTI01	FOOD TEAM, INC.	Outstanding	202.10
	58956	12/31/14	P-HPC01	Hewlett Packard Company	Outstanding	335.00
	58957	12/31/14	P-HII01	Hibu Inc. - West	Outstanding	94.00
	58958	12/31/14	P-MBF02	MB FINANCIAL	Outstanding	63.85
	58959	12/31/14	P-MCS02	McMaster-Carr Supply Company	Outstanding	74.31
	58960	12/31/14	P-SKI01	Sta-Kleen, Inc.	Outstanding	30.00
	58961	12/31/14	P-SYS01	Sysco Foodservice	Outstanding	1,100.81
	58962	12/31/14	P-UPS01	United Parcel Service	Outstanding	31.74
	58963	12/31/14	P-VLS01	VALLEY LINEN SUPPLY	Outstanding	431.67
	58964	12/31/14	P-WWG01	W. W. Grainger, Inc.	Outstanding	434.43
	CHECK Total					
EFT	DFC2632	12/01/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	91,711.26
	DFC2633	12/02/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,744.28
	DFC2634	12/04/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	20,003.09
	DFC2635	12/05/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,447.30
	DFC2636	12/08/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	59,918.72
	DFC2637	12/11/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	21,024.12
	DFC2638	12/12/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	38,933.86
	DFC2639	12/15/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	126,772.30
	DFC2640	12/18/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,200.96
	DFC2641	12/19/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,698.24
	DFC2642	12/22/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	63,764.71
	DFC2643	12/23/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,949.37
	DFC2644	12/26/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	35,222.58
	DFC2645	12/29/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	48,546.81
	EFT1026	12/23/14	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	40,584.80
	EFT309	12/04/14	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	53,636.00
	EFT310	12/10/14	F-IDR01	ILLINOIS DEPT.OF REVENUE	Cleared	16,479.00
	EFTV231	12/03/14	A-VAL01	VALIC	Cleared	2,220.45
	EFTV232	12/17/14	A-VAL01	VALIC	Cleared	2,220.45
	EFTV233	12/31/14	A-VAL01	VALIC	Outstanding	2,220.45
EFT Total						717,298.75



Accounts Payable Check Register Report

Airport, Flight Center, and Golf Club

For the period: Dec 01, 2014 through Dec 31, 2014

Type	Number	Date	Payee ID	Payee	Check Status	Total
Grand Total						1,467,602.96