

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

For the period: **Jul 01, 2015** through **Jul 31, 2015**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	60479	07/01/15	P-ABS01	A Barr Sales, Inc.	Cleared	56.00
	60480	07/01/15	P-ATT01	A T & T	Cleared	40.00
	60481	07/01/15	P-ARC01	ARCHIFILMS	Cleared	3,000.00
	60482	07/01/15	P-ACC01	Acushnet Company	Cleared	836.40
	60483	07/01/15	P-SEA02	Alejondro Seden	Outstanding	5.07
	60484	07/01/15	P-ABU01	Ashley Bugay	Outstanding	8.44
	60485	07/01/15	P-ASV01	Aspen Valley Landscape Supplies Inc	Cleared	781.98
	60486	07/01/15	P-AUI02	Automatic Icemakers	Cleared	95.00
	60487	07/01/15	P-COM01	COMED	Cleared	260.31
	60488	07/01/15	P-COW01	COSTCO WHOLESALE	Cleared	19.96
	60489	07/01/15	P-CAP01	Carquest Auto Parts	Cleared	59.46
	60490	07/01/15	P-PRC02	Christopher Prokopiak	Cleared	30.93
	60491	07/01/15	P-COC01	Cigars on Consignment	Cleared	1,478.00
	60492	07/01/15	P-ESI01	EISINGER SMITH, INC.	Cleared	400.47
	60493	07/01/15	P-EBC01	Elgin Beverage Company	Cleared	359.93
	60494	07/01/15	P-EUB01	Euclid Beverage	Cleared	731.35
	60495	07/01/15	P-AHG01	GENEVA ACE HARDWARE	Cleared	18.27
	60496	07/01/15	P-GAC01	GENEVA ACE HARDWARE	Cleared	122.39
	60497	07/01/15	P-GBI01	GIGANTE BAKERY, INC	Cleared	814.00
	60498	07/01/15	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	323.57
	60499	07/01/15	P-JUM01	JUAN MAYA	Cleared	12.12
	60500	07/01/15	P-ROJ02	Julie Rosch	Cleared	9.70
	60501	07/01/15	P-PRL01	Lauren Prescott	Cleared	11.54
	60502	07/01/15	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	60503	07/01/15	P-PCS02	Portable Communications Specialist	Cleared	36.00
	60504	07/01/15	P-RRP01	R & R Products, Inc	Cleared	171.15
	60505	07/01/15	P-SCB01	Schamberger Brothers	Cleared	348.20
	60506	07/01/15	P-SUB01	Superior Beverage	Cleared	169.30
	60507	07/01/15	P-SYS01	Sysco Foodservice	Cleared	5,876.52
	60508	07/01/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	386.91
60509	07/01/15	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	1,308.10	
60510	07/01/15	P-WCD01	Windy City Distribution	Cleared	439.86	
60511	07/01/15	A-ARU02	Aramark	Cleared	257.20	
60512	07/01/15	A-BCB01	BCBS of IL	Cleared	49,662.65	
60513	07/01/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	142.08	
60514	07/01/15	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72	

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CHECK	60515	07/01/15	A-FEC02	FED EX	Cleared	399.09
	60516	07/01/15	A-FUL01	FUTURE LINK	Cleared	1,049.00
	60517	07/01/15	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	805.00
	60518	07/01/15	A-JOD01	JOHN DEERE LANDSCAPES	Cleared	337.90
	60519	07/01/15	A-LEW01	Leahy-Wolf	Cleared	682.64
	60520	07/01/15	A-DOM01	MARK DOLES	Cleared	69.79
	60521	07/01/15	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	60522	07/01/15	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	60523	07/01/15	A-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	10,283.62
	60524	07/01/15	A-MLS01	MetLife Small Business Center	Cleared	4,978.36
	60525	07/01/15	A-MON01	Montage Enterprises Inc.	Cleared	655.96
	60526	07/01/15	A-NAT02	NAGEL TRUCKING & MATERIALS INC	Cleared	231.58
	60527	07/01/15	A-NOW01	NAPA AUTO PARTS	Cleared	227.10
	60528	07/01/15	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	240.00
	60529	07/01/15	A-NIG01	NICOR GAS	Cleared	143.29
	60530	07/01/15	A-OFD01	OFFICE DEPOT	Cleared	50.10
	60531	07/01/15	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	78.20
	60532	07/01/15	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	52.00
	60533	07/01/15	A-SFM01	STATE FIRE MARSHALL OF IL	Cleared	1,000.00
	60534	07/01/15	A-UBM02	UBM Mechanical Services	Cleared	366.00
	60535	07/01/15	A-UPS01	United Parcel Service	Cleared	92.40
	60536	07/01/15	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,751.86
	60537	07/01/15	A-GRW01	W W GRAINGER, INC.	Cleared	1,311.62
	60538	07/01/15	A-WVG01	WEST VALLEY GRAPHICS	Cleared	531.00
	60539	07/01/15	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	244.66
	60540	07/01/15	F-ARU02	Aramark	Cleared	159.55
	60541	07/01/15	F-FJR01	FJR News	Cleared	249.90
	60542	07/01/15	F-FOC1	Foxfield Cleaners	Cleared	95.48
	60543	07/01/15	F-GEC01	GEORGIS CATERING	Cleared	4,598.65
	60544	07/01/15	F-NPK01	N-P-K ASSOCIATES INC.	Cleared	956.75
	60545	07/01/15	F-SYS02	Sysco Foodservice	Cleared	534.64
	60546	07/08/15	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	5,327.53
	60547	07/08/15	A-ATI01	American Testing and Inspection Services	Cleared	225.00
	60548	07/08/15	A-ARU02	Aramark	Cleared	313.45
	60549	07/08/15	A-BCC03	Builders Chicago Corporation	Cleared	639.00
	60550	07/08/15	A-CHH01	CH2M HILL, INC	Cleared	9,976.45

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	60551	07/08/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	21,834.80
	60552	07/08/15	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	60553	07/08/15	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	3,835.00
	60554	07/08/15	A-ILE04	ILLINOIS ENVIRONMENTAL PROTECT	Cleared	500.00
	60555	07/08/15	A-MEN02	MENARDS - WEST CHICAGO	Cleared	141.30
	60556	07/08/15	A-MIC05	MICROSOFT CORPORATION	Cleared	114.57
	60557	07/08/15	A-MDW01	MIDWEST TURF SPECIALTIES	Cleared	865.00
	60558	07/08/15	A-MON01	Montage Enterprises Inc.	Cleared	818.84
	60559	07/08/15	A-NIG01	NICOR GAS	Cleared	6.53
	60560	07/08/15	A-NTS02	Netsource Communications Inc.	Cleared	674.42
	60561	07/08/15	A-SGP01	SMITHGROUP JJR	Cleared	805.54
	60562	07/08/15	A-TEW02	TELSpan	Cleared	34.03
	60563	07/08/15	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	12,851.76
	60564	07/08/15	A-GRW01	W W GRAINGER, INC.	Cleared	486.29
	60565	07/08/15	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Cleared	4,487.15
	60566	07/08/15	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	450.00
	60567	07/08/15	F-FJR01	FJR News	Cleared	418.18
	60568	07/08/15	F-GEC01	GEORGIS CATERING	Cleared	296.35
	60569	07/08/15	F-OFD01	OFFICE DEPOT	Cleared	87.85
	60570	07/08/15	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,500.00
	60571	07/08/15	P-AGI01	ANTIGUA GROUP, INC.	Cleared	2,279.12
	60572	07/08/15	P-ACC01	Acushnet Company	Cleared	31.48
	60573	07/08/15	P-COW01	COSTCO WHOLESALE	Cleared	269.60
	60574	07/08/15	P-EUB01	Euclid Beverage	Cleared	146.35
	60575	07/08/15	P-FBC02	FLOWERS BY CHRISTINE	Cleared	702.00
	60576	07/08/15	P-GAC01	GENEVA ACE HARDWARE	Cleared	70.67
	60577	07/08/15	P-GBI01	GIGANTE BAKERY, INC	Cleared	249.75
	60578	07/08/15	P-BBM01	GREAT ADDITIONS	Cleared	196.00
	60579	07/08/15	P-HIS01	HAMPTON INN & SUITES	Cleared	86.58
	60580	07/08/15	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	252.79
	60581	07/08/15	P-JWT01	J W Turf	Cleared	79.80
	60582	07/08/15	P-JDL02	JOHN DEERE LANDSCAPES, INC.	Cleared	313.46
	60583	07/08/15	P-JMP01	JumpFly	Cleared	400.00
	60584	07/08/15	P-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	2,658.18
	60585	07/08/15	P-PIN01	Ping	Cleared	1,478.97
	60586	07/08/15	P-SCB01	Schamberger Brothers	Cleared	106.20

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	60587	07/08/15	P-SWS01	Southern Wine & Spirits Of IL	Cleared	539.17
	60588	07/08/15	P-SUB01	Superior Beverage	Cleared	106.80
	60589	07/08/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	269.04
	60590	07/08/15	P-WAM01	WASTE MANAGEMENT	Cleared	306.13
	60591	07/08/15	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	330.52
	60592	07/15/15	A-ALL01	ALLEN LOCK & KEY	Cleared	535.00
	60593	07/15/15	A-ARU02	Aramark	Cleared	128.60
	60594	07/15/15	A-AOE01	CANON BUSINESS SOLUTIONS -CTRL	Cleared	1,348.60
	60595	07/15/15	A-PPI12	Daily Herald	Cleared	39.00
	60596	07/15/15	A-CAR05	EMBASSY CANTEEN	Cleared	426.16
	60597	07/15/15	A-FOC01	FEECE OIL CO.	Cleared	3,099.51
	60598	07/15/15	A-FVF01	Fox Valley Fire and Safety	Cleared	236.00
	60599	07/15/15	A-ICM02	ICE MOUNTAIN	Cleared	429.43
	60600	07/15/15	A-JUS01	JUST SAFETY, LTD,	Cleared	291.00
	60601	07/15/15	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	212.83
	60602	07/15/15	A-MAH02	MURPHY ACE HARDWARE	Cleared	44.99
	60603	07/15/15	A-NOW01	NAPA AUTO PARTS	Cleared	182.63
	60604	07/15/15	A-RFL01	Robbins Flowers Inc.	Cleared	85.00
	60605	07/15/15	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00
	60606	07/15/15	A-SSS03	Superior Service Solutions, Inc.	Cleared	3,225.00
	60607	07/15/15	A-TYE01	Tyler Enterprises, a Division of Masterblend Intl. LLC	Cleared	1,520.00
	60608	07/15/15	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,390.66
	60609	07/15/15	P-ATT01	A T & T	Cleared	22.44
	60610	07/15/15	P-ACC01	Acushnet Company	Cleared	2,096.42
	60611	07/15/15	P-BBJ01	BBJ Linen	Cleared	2,271.79
	60612	07/15/15	P-CTP01	CHI-TOWN PROVISIONS	Cleared	597.85
	60613	07/15/15	P-COW01	COSTCO WHOLESALE	Cleared	249.88
	60614	07/15/15	P-CWC01	City Of West Chicago	Cleared	3,537.28
	60615	07/15/15	P-DEX01	DEX	Cleared	175.00
	60616	07/15/15	P-EBC01	Elgin Beverage Company	Cleared	248.90
	60617	07/15/15	P-EUB01	Euclid Beverage	Cleared	1,606.60
	60618	07/15/15	P-FBC02	FLOWERS BY CHRISTINE	Cleared	450.00
	60619	07/15/15	P-GFS01	GEAR FOR SPORTS, INC.	Cleared	1,045.03
	60620	07/15/15	P-HIS01	HAMPTON INN & SUITES	Cleared	43.29
	60621	07/15/15	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	164.42
	60622	07/15/15	P-HPG01	Hornung's Pro Golf Sales, Inc	Cleared	270.99

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CHECK	60623	07/15/15	P-JUS01	JUST SAFETY	Cleared	127.70
	60624	07/15/15	P-JJS01	John J. Schlaman III	Outstanding	30.22
	60625	07/15/15	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	60626	07/15/15	P-MCS02	McMaster-Carr Supply Company	Cleared	182.84
	60627	07/15/15	P-NGC01	Nadler Golf Car Sales	Cleared	1,621.52
	60628	07/15/15	P-NUI01	Nike USA, Inc.	Cleared	1,706.15
	60629	07/15/15	P-NWM01	Northwestern Medicine Occupational Health	Cleared	49.50
	60630	07/15/15	P-OFD01	OFFICE DEPOT	Cleared	51.99
	60631	07/15/15	P-RSA01	RANGE SERVANT AMERICA, INC	Cleared	77.15
	60632	07/15/15	P-REI01	REINDERS, INC.	Cleared	562.34
	60633	07/15/15	P-SOI02	STATE OF ILLINOIS-FIRE MARSHAL	Cleared	100.00
	60634	07/15/15	P-SCB01	Schamberger Brothers	Cleared	226.10
	60635	07/15/15	P-SWS01	Southern Wine & Spirits Of IL	Cleared	405.54
	60636	07/15/15	P-SKI01	Sta-Kleen, Inc.	Cleared	70.00
	60637	07/15/15	P-SMS01	Sun Mountain Sports	Cleared	1,654.63
	60638	07/15/15	P-SUB01	Superior Beverage	Cleared	343.30
	60639	07/15/15	P-SYS01	Sysco Foodservice	Cleared	7,644.92
	60640	07/15/15	P-TER01	Tervis	Cleared	167.74
	60641	07/15/15	P-TON01	Toro NSN	Cleared	139.00
	60642	07/15/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	243.31
	60643	07/15/15	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	535.72
	60644	07/15/15	F-ARU02	Aramark	Cleared	159.55
	60645	07/15/15	F-DIR01	DIRECTV	Cleared	186.98
	60646	07/15/15	F-GEC01	GEORGIS CATERING	Cleared	723.45
	60647	07/15/15	F-NOW01	NAPA OF WEST CHICAGO	Cleared	388.24
	60648	07/15/15	F-PEM01	PENTON MEDIA	Cleared	5,357.24
	60649	07/15/15	F-TRA01	ROBERT TRANTHAM	Cleared	150.00
	60650	07/15/15	F-WSI01	WSI CORPORATION	Cleared	1,164.00
	60651	07/22/15	A-ADD01	ADVANCED DISPOSAL	Cleared	973.00
	60652	07/22/15	A-ARU02	Aramark	Cleared	153.90
	60653	07/22/15	A-BPT01	Bill's Painting & Tuckpointing Company	Outstanding	18,477.00
	60654	07/22/15	A-COE04	COMMONWEALTH EDISON	Cleared	67.42
	60655	07/22/15	A-DUC01	DUPAGE COUNTY DIVISION OF TRAN	Outstanding	273.28
	60656	07/22/15	A-EMC02	EMC Insurance Companies	Cleared	569.00
	60657	07/22/15	A-FAC03	FASTENAL COMPANY	Cleared	3.99
	60658	07/22/15	A-FLM01	FLAIL-MASTER	Cleared	427.00

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CHECK	60659	07/22/15	A-FUL01	FUTURE LINK	Cleared	199.00
	60660	07/22/15	A-FVF01	Fox Valley Fire and Safety	Cleared	120.00
	60661	07/22/15	A-SPI05	GARY SPIELMAN PLUMBING INC	Outstanding	425.00
	60662	07/22/15	A-GOL01	GOLDY LOCKS iNC.	Outstanding	1,680.40
	60663	07/22/15	A-GET01	Genesis Technologies	Cleared	13,470.00
	60664	07/22/15	A-HAM04	HARRIS GOLF CARS	Cleared	6,667.00
	60665	07/22/15	A-KPM01	K-Plus Mechanical Inc.	Cleared	189,880.72
	60666	07/22/15	A-KBI02	KELLOGG BROWN & ROOT LLC	Outstanding	17,495.40
	60667	07/22/15	A-KTC01	KRAGE'S TIRE CENTER	Cleared	1,289.44
	60668	07/22/15	A-MBF01	MB FINANCIAL	Cleared	2,426.71
	60669	07/22/15	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	400.14
	60670	07/22/15	A-MON01	Montage Enterprises Inc.	Cleared	231.96
	60671	07/22/15	A-NOW01	NAPA AUTO PARTS	Cleared	6.70
	60672	07/22/15	A-NIG01	NICOR GAS	Outstanding	62.82
	60673	07/22/15	A-NTS02	Netsource Communications Inc.	Cleared	120.00
	60674	07/22/15	A-NGP02	Next Generation Public Affairs	Cleared	5,000.00
	60675	07/22/15	A-PBC01	PITNEY BOWES	Outstanding	143.80
	60676	07/22/15	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	242.65
	60677	07/22/15	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	21.15
	60678	07/22/15	A-SVT01	SavATree	Cleared	2,650.00
	60679	07/22/15	A-SAR01	Sign A Rama	Cleared	20.00
	60680	07/22/15	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	45.00
	60681	07/22/15	A-TUI01	Trees Unlimited Inc.	Cleared	3,800.00
	60682	07/22/15	A-UPS01	United Parcel Service	Cleared	25.07
	60683	07/22/15	A-GRW01	W W GRAINGER, INC.	Cleared	1,884.80
	60684	07/22/15	A-WAL02	WASCO LAWN & POWER INC	Cleared	260.55
	60685	07/22/15	A-WSR01	Wine Sergi & Co, LLC	Cleared	11,182.50
	60686	07/22/15	P-CBM01	COURTYARD BY MARRIOTT	Cleared	54.39
	60687	07/22/15	P-CAO01	CALL ONE	Cleared	852.83
	60688	07/22/15	P-CAP01	Carquest Auto Parts	Cleared	214.51
	60689	07/22/15	P-CDG01	Chicago District Golf Assn	Cleared	200.00
	60690	07/22/15	P-EPA01	EASTERN PACIFIC APPAREL	Cleared	745.50
	60691	07/22/15	P-EBC01	Elgin Beverage Company	Outstanding	322.92
60692	07/22/15	P-EUB01	Euclid Beverage	Cleared	881.10	
60693	07/22/15	P-FTI01	FOOD TEAM, INC.	Outstanding	384.11	
60694	07/22/15	P-FEE01	Feece Oil Company	Cleared	1,868.22	

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CHECK	60695	07/22/15	P-FVF01	Fox Valley Fire & Safety	Cleared	118.00
	60696	07/22/15	P-GAC01	GENEVA ACE HARDWARE	Cleared	157.45
	60697	07/22/15	P-GBI01	GIGANTE BAKERY, INC	Cleared	803.00
	60698	07/22/15	P-CCB01	Great Lakes Coca Cola Distribution LLC	Cleared	90.00
	60699	07/22/15	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	234.37
	60700	07/22/15	P-MBF02	MB FINANCIAL	Outstanding	108.76
	60701	07/22/15	P-SCB01	Schamberger Brothers	Cleared	283.80
	60702	07/22/15	P-SSI02	Simplemac Solutions Inc.	Cleared	105.00
	60703	07/22/15	P-SOS03	Soil02Solutions	Outstanding	120.00
	60704	07/22/15	P-SWS01	Southern Wine & Spirits Of IL	Cleared	615.38
	60705	07/22/15	P-SKI01	Sta-Kleen, Inc.	Outstanding	31.50
	60706	07/22/15	P-SUB01	Superior Beverage	Cleared	210.25
	60707	07/22/15	P-SYS01	Sysco Foodservice	Cleared	2,703.44
	60708	07/22/15	P-TCG01	Town & Country Gardens	Cleared	252.00
	60709	07/22/15	P-TYE01	Tyler Enterprises	Cleared	8,195.00
	60710	07/22/15	P-UPS01	United Parcel Service	Cleared	90.40
	60711	07/22/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	229.52
	60712	07/22/15	P-WWG01	W. W. Grainger, Inc.	Cleared	109.60
	60713	07/22/15	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	1,362.88
	60714	07/22/15	P-WCD01	Windy City Distribution	Cleared	299.52
	60715	07/22/15	F-ARU02	Aramark	Cleared	166.09
	60716	07/22/15	F-CAR01	EMBASSY CANTEEN	Cleared	749.46
	60717	07/22/15	F-IDA01	ILLINOIS DEPT.OF AGRICULTURE	Cleared	1,200.00
	60718	07/22/15	F-SPD02	SPEEDY DELIVERY	Voided	191.87
	60719	07/22/15	F-SEC01	STEINER ELECTRIC CO.	Cleared	34.47
	60720	07/22/15	F-CBW01	TREDROC TIRE	Cleared	1,056.18
	60721	07/29/15	A-APG02	A & P GREASE TRAPPERS, INC.	Outstanding	265.00
	60722	07/29/15	A-CAO01	CALL ONE	Outstanding	1,325.19
	60723	07/29/15	A-STO01	CASHIER BOILERS	Outstanding	140.00
	60724	07/29/15	A-CVG02	CHARLES VINCENT GEORGE	Outstanding	242.31
	60725	07/29/15	A-CBB01	CHRISTOPHER B BURKE ENG., LTD	Outstanding	142.50
	60726	07/29/15	A-COE04	COMMONWEALTH EDISON	Outstanding	1,409.79
	60727	07/29/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Blank/Void	0.00
	60728	07/29/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Outstanding	4,217.71
	60729	07/29/15	A-DBC01	DuPage Business Center Property Owners Association	Cleared	7,658.94
60730	07/29/15	A-DOG01	DuPage Overhead Door	Outstanding	446.00	

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

For the period: **Jul 01, 2015** through **Jul 31, 2015**

Type	Number	Date	Payee ID	Payee	Check Status	Total
<b>CHECK</b>	<b>60731</b>	07/29/15	<b>A-OEJ01</b>	ERIC JOHN OLSON	Cleared	50.36
	<b>60732</b>	07/29/15	<b>A-FEC02</b>	FED EX	Outstanding	125.23
	<b>60733</b>	07/29/15	<b>A-FUL01</b>	FUTURE LINK	Outstanding	1,080.00
	<b>60734</b>	07/29/15	<b>A-FVF01</b>	Fox Valley Fire and Safety	Outstanding	944.00
	<b>60735</b>	07/29/15	<b>A-GAO01</b>	GATE OPTIONS	Outstanding	41,120.00
	<b>60736</b>	07/29/15	<b>A-JJR01</b>	JEFF JORGENSEN	Outstanding	20.00
	<b>60737</b>	07/29/15	<b>A-MEN02</b>	MENARDS - WEST CHICAGO	Outstanding	49.91
	<b>60738</b>	07/29/15	<b>A-MTX01</b>	Matrix Utility Construction	Outstanding	14,995.00
	<b>60739</b>	07/29/15	<b>A-NAT02</b>	NAGEL TRUCKING & MATERIALS INC	Outstanding	749.90
	<b>60740</b>	07/29/15	<b>A-NOW01</b>	NAPA AUTO PARTS	Outstanding	1,010.28
	<b>60741</b>	07/29/15	<b>A-NIG01</b>	NICOR GAS	Outstanding	57.52
	<b>60742</b>	07/29/15	<b>A-OFD01</b>	OFFICE DEPOT	Outstanding	268.26
	<b>60743</b>	07/29/15	<b>A-PTC01</b>	PREFORM TRAFFIC CNTRL SYSTEMS	Outstanding	700.00
	<b>60744</b>	07/29/15	<b>A-RAC02</b>	RADCO COMMUNICATIONS INC	Outstanding	105.00
	<b>60745</b>	07/29/15	<b>A-RBA02</b>	RIGGS BROS. AUTO INTERIORS	Outstanding	245.00
	<b>60746</b>	07/29/15	<b>A-SCL01</b>	SCHIROTT & LUETKEHANS & GARNER LLC	Outstanding	29,681.10
	<b>60747</b>	07/29/15	<b>A-SII01</b>	SHERWIN INDUSTRIES,INC.	Outstanding	795.51
	<b>60748</b>	07/29/15	<b>A-STG01</b>	SafTGard	Outstanding	82.66
	<b>60749</b>	07/29/15	<b>A-SAR01</b>	Sign A Rama	Outstanding	360.00
	<b>60750</b>	07/29/15	<b>A-USC01</b>	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	32,404.70
	<b>60751</b>	07/29/15	<b>A-GRW01</b>	W W GRAINGER, INC.	Outstanding	286.49
	<b>60752</b>	07/29/15	<b>A-WCF01</b>	WEST CHGO FIRE PROTECTION DIST	Outstanding	34,567.98
	<b>60753</b>	07/29/15	<b>P-APG01</b>	A&P Grease Trappers Inc.	Outstanding	265.00
	<b>60754</b>	07/29/15	<b>P-ATT02</b>	AT&T	Outstanding	40.00
	<b>60755</b>	07/29/15	<b>P-ACC01</b>	Acushnet Company	Outstanding	539.50
	<b>60756</b>	07/29/15	<b>P-APC01</b>	Anderson Pest Control, Inc.	Outstanding	93.57
	<b>60757</b>	07/29/15	<b>P-COC01</b>	Cigars on Consignment	Outstanding	615.00
	<b>60758</b>	07/29/15	<b>P-CFS01</b>	Conserv FS	Outstanding	2,160.00
	<b>60759</b>	07/29/15	<b>P-DTV01</b>	Direct TV	Outstanding	252.98
	<b>60760</b>	07/29/15	<b>P-EEL01</b>	ELEGANT EVENT LIGHTING	Outstanding	1,050.00
	<b>60761</b>	07/29/15	<b>P-GOC01</b>	GLEN OAK COUNTRY CLUB	Outstanding	182.83
	<b>60762</b>	07/29/15	<b>P-HBC02</b>	HIGHLAND BAKING COMPANY	Outstanding	203.36
	<b>60763</b>	07/29/15	<b>P-HCG01</b>	Harris Chicagoland Golf Cars	Outstanding	540.00
	<b>60764</b>	07/29/15	<b>P-JWS01</b>	Johnson Water Softener	Outstanding	150.00
	<b>60765</b>	07/29/15	<b>P-JMP01</b>	JumpFly	Outstanding	400.00
	<b>60766</b>	07/29/15	<b>P-KMJ01</b>	Kingmad Jerky	Outstanding	396.00





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CHECK	60767	07/29/15	P-MCI01	Manau Cutlery, Inc.	Outstanding	36.00
	60768	07/29/15	P-PPI01	Priority Products, Inc	Outstanding	97.16
	60769	07/29/15	P-RRP01	R & R Products, Inc	Outstanding	412.71
	60770	07/29/15	P-SUR01	SUNBELT RENTALS	Outstanding	210.60
	60771	07/29/15	P-SAP01	St Andrews Products Company	Outstanding	434.67
	60772	07/29/15	P-SYS01	Sysco Foodservice	Outstanding	2,698.69
	60773	07/29/15	P-UBM01	UBM Mechanical Services	Outstanding	183.00
	60774	07/29/15	P-VLS01	VALLEY LINEN SUPPLY	Outstanding	187.10
	60775	07/29/15	F-AIC04	AIR CULINAIRE WORLDWIDE	Outstanding	176.42
	60776	07/29/15	F-ALK01	ALLEN LOCK & KEY	Outstanding	232.00
	60777	07/29/15	F-CAO01	CALL ONE	Outstanding	283.33
	60778	07/29/15	F-FJR01	FJR News	Outstanding	674.48
	60779	07/29/15	F-GEC01	GEORGIS CATERING	Outstanding	464.00
	60780	07/29/15	F-GOF01	GORDON FLESCH CO. INC	Outstanding	120.00
	60781	07/29/15	F-PAP01	PARENT PETROLEUM INC.	Outstanding	277.40
	<b>CHECK Total</b>					
EFT	DFC2803	07/02/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,211.07
	DFC2804	07/03/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,849.21
	DFC2805	07/06/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	64,024.57
	DFC2806	07/07/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,282.99
	DFC2807	07/09/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	62,535.94
	DFC2808	07/13/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	92,685.79
	DFC2809	07/16/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,871.51
	DFC2810	07/17/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,228.19
	DFC2811	07/20/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	63,909.01
	DFC2812	07/21/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	11,785.00
	DFC2813	07/23/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,639.76
	DFC2814	07/24/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	45,359.89
	DFC2815	07/27/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	91,972.86
	DFC2816	07/28/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	14,607.80
	EFT1031	07/30/15	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	62,735.63
	EFT323	07/02/15	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	64,872.00
	EFT324	07/10/15	F-IDR01	ILLINOIS DEPT.OF REVENUE	Cleared	25,122.00
	EFTV246	07/02/15	A-VAL01	VALIC	Cleared	2,189.45
	EFTV247	07/17/15	A-VAL01	VALIC	Cleared	2,170.45
	EFTV248	07/31/15	A-VAL01	VALIC	Cleared	2,170.45



# Accounts Payable Check Register Report

## Airport, Flight Center, and Golf Club

For the period: Jul 01, 2015 through Jul 31, 2015

Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT Total						701,223.57
Grand Total						1,429,191.43