

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

For the period: **Jan 01, 2016** through **Jan 31, 2016**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	62056	01/06/16	A-SNS01	Snow Systems	Cleared	3,312.00
	62057	01/06/16	A-AVW04	AVIATION WEEK	Cleared	695.00
	62058	01/06/16	A-ARU02	Aramark	Cleared	175.29
	62059	01/06/16	A-BCB01	BCBS of IL	Cleared	58,346.51
	62060	01/06/16	A-CAB05	CABAA	Cleared	275.00
	62061	01/06/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	45,235.47
	62062	01/06/16	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	418.72
	62063	01/06/16	A-DBN01	DEARBORN NATIONAL LIFE INSURANCE COMPANY	Cleared	659.02
	62064	01/06/16	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	62065	01/06/16	A-PPI12	Daily Herald	Cleared	39.00
	62066	01/06/16	A-GEC04	GENEVA CHAMBER OF COMMERCE	Cleared	420.00
	62067	01/06/16	A-IPA06	ILLINOIS PUBLIC AIRPORTS ASSN.	Outstanding	2,000.00
	62068	01/06/16	A-MEN02	MENARDS - WEST CHICAGO	Cleared	8.27
	62069	01/06/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	62070	01/06/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	62071	01/06/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	12,098.83
	62072	01/06/16	A-MSO01	MSDS ONLINE	Cleared	1,598.00
	62073	01/06/16	A-MLS01	MetLife Small Business Center	Cleared	4,841.08
	62074	01/06/16	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	240.00
	62075	01/06/16	A-NIG01	NICOR GAS	Cleared	774.22
	62076	01/06/16	A-NTS02	Netsource Communications Inc.	Cleared	303.00
	62077	01/06/16	A-OFD01	OFFICE DEPOT	Cleared	25.76
	62078	01/06/16	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	57.00
	62079	01/06/16	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	1,893.22
	62080	01/06/16	A-GRW01	W W GRAINGER, INC.	Cleared	600.00
	62081	01/06/16	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	34,567.98
	62082	01/06/16	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	260.00
	62083	01/06/16	P-ATT01	A T & T	Cleared	21.37
	62084	01/06/16	P-ACI01	Arthur Clesen, Inc.	Cleared	1,275.00
	62085	01/06/16	P-CDG01	Chicago District Golf Assn	Cleared	400.00
62086	01/06/16	P-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	4,635.35	
62087	01/06/16	P-SKI01	Sta-Kleen, Inc.	Cleared	56.00	
62088	01/06/16	P-SYS01	Sysco Foodservice	Cleared	721.62	
62089	01/06/16	P-WDC01	WESTERN DUPAGE CHAMBER OF COMM	Cleared	355.00	
62090	01/06/16	F-AML01	AMSTAT, LLC	Cleared	600.00	
62091	01/06/16	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	450.00	

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CHECK	62092	01/06/16	F-ARU02	Aramark	Cleared	231.84
	62093	01/06/16	F-FJR01	FJR News	Cleared	327.46
	62094	01/06/16	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,500.00
	62095	01/06/16	F-PRE01	PREMIER ENGINEERING & MFG.	Cleared	147.55
	62096	01/06/16	F-RPS01	RANDALL PRESSURE SYSTEMS, INC.	Cleared	10.76
	62097	01/13/16	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	5,040.00
	62098	01/13/16	A-GLA01	AIRGAS USA, LLC	Cleared	132.99
	62099	01/13/16	A-ALL01	ALLEN LOCK & KEY	Cleared	204.00
	62100	01/13/16	A-ARU02	Aramark	Voided	483.27
	62101	01/13/16	A-AOE01	CANON BUSINESS SOLUTIONS -CTRL	Cleared	51.30
	62102	01/13/16	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	33,586.36
	62103	01/13/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	21,573.20
	62104	01/13/16	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	62105	01/13/16	A-CDC01	Central Development Corporation	Cleared	92,359.00
	62106	01/13/16	A-ETI01	Environmental Technology, Inc.	Cleared	132.31
	62107	01/13/16	A-FAC03	FASTENAL COMPANY	Cleared	659.21
	62108	01/13/16	A-FOC01	FEECE OIL CO.	Cleared	190.72
	62109	01/13/16	A-FUL01	FUTURE LINK	Cleared	57.50
	62110	01/13/16	A-FVF01	Fox Valley Fire and Safety	Cleared	1,078.98
	62111	01/13/16	A-GLC05	GREAT LAKES CHAPTER- AAAE	Cleared	35.00
	62112	01/13/16	A-HOP04	HOVING PIT STOP	Cleared	260.25
	62113	01/13/16	A-HRD01	HR Direct	Outstanding	139.98
	62114	01/13/16	A-KLU01	Kluber, Inc.	Cleared	282.72
	62115	01/13/16	A-LNT02	LNT Solutions, Inc.	Cleared	14,384.00
	62116	01/13/16	A-MCC01	MARTAM CONSTRUCTION CO.	Cleared	1,728.00
	62117	01/13/16	A-BRM04	MICHAEL BROSS	Cleared	38.62
	62118	01/13/16	A-MAH02	MURPHY ACE HARDWARE	Cleared	215.98
62119	01/13/16	A-MAC02	MaRous & Company	Cleared	9,000.00	
62120	01/13/16	A-NAA02	NACHURS ALPINE SOLUTIONS	Cleared	21,977.20	
62121	01/13/16	A-NOW01	NAPA AUTO PARTS	Cleared	914.18	
62122	01/13/16	A-OFD01	OFFICE DEPOT	Cleared	93.95	
62123	01/13/16	A-PAC01	PAHCS II / NORTHWESTERN MED OCC HEALTH	Cleared	723.00	
62124	01/13/16	A-LRJ01	R. J. LIPSCOMB ENGR INC	Cleared	315.00	
62125	01/13/16	A-RTE02	REGIONAL TRUCK EQUIPMENT CO.	Cleared	285.40	
62126	01/13/16	A-SGP01	SMITHGROUP JJR	Cleared	3,639.76	
62127	01/13/16	A-SEC01	STEINER ELECTRIC CO	Cleared	85.64	

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CHECK	62128	01/13/16	A-SNS01	Snow Systems	Cleared	9,571.00
	62129	01/13/16	A-TEW02	TELSpan	Cleared	40.09
	62130	01/13/16	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	370.56
	62131	01/13/16	A-WSR01	Wine Sergi & Co, LLC	Cleared	27,939.00
	62132	01/13/16	P-CBM01	COURTYARD BY MARRIOTT	Cleared	54.39
	62133	01/13/16	P-CWC01	City Of West Chicago	Cleared	8.54
	62134	01/13/16	P-AHG01	GENEVA ACE HARDWARE	Cleared	43.46
	62135	01/13/16	P-GCC01	GENEVA CHAMBER OF COMMERCE	Cleared	545.00
	62136	01/13/16	P-IDA01	ILLINOIS DEPT OF AGRICULTURE	Cleared	20.00
	62137	01/13/16	P-MAG01	MAGCS	Outstanding	110.00
	62138	01/13/16	P-SES01	SESAC, INC.	Cleared	174.00
	62139	01/13/16	P-SYS01	Sysco Foodservice	Cleared	570.12
	62140	01/13/16	P-UBM01	UBM Mechanical Services	Cleared	613.00
	62141	01/13/16	P-WSR01	Wine Sergi & Co, LLC	Cleared	12,961.00
	62142	01/13/16	F-ARU02	Aramark	Cleared	223.34
	62143	01/13/16	F-CAR01	EMBASSY CANTEEN	Cleared	468.54
	62144	01/13/16	F-GEC01	GEORGIS CATERING	Cleared	79.95
	62145	01/13/16	F-HRD01	HR Direct	Cleared	69.99
	62146	01/13/16	F-VER01	Verizon Wireless	Cleared	1.94
	62147	01/20/16	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Outstanding	550.00
	62148	01/20/16	A-ADD01	ADVANCED DISPOSAL	Cleared	973.00
	62149	01/20/16	A-ARU02	Aramark	Cleared	437.34
	62150	01/20/16	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	3,535.00
	62151	01/20/16	A-CAO01	CALL ONE	Cleared	939.23
	62152	01/20/16	A-MOR01	Dan Mormino	Cleared	65.00
	62153	01/20/16	A-DPS02	Dell, Inc.	Cleared	1,953.17
	62154	01/20/16	A-DOG01	DuPage Overhead Door	Cleared	1,150.00
	62155	01/20/16	A-CAR05	EMBASSY CANTEEN	Cleared	140.91
	62156	01/20/16	A-FAC03	FASTENAL COMPANY	Cleared	158.59
	62157	01/20/16	A-FUL01	FUTURE LINK	Cleared	850.00
	62158	01/20/16	A-FAA02	Federal Aviation Administration	Cleared	99,902.62
	62159	01/20/16	A-FSC01	Federal Signal Corporation	Cleared	113,014.18
	62160	01/20/16	A-FVF01	Fox Valley Fire and Safety	Cleared	345.00
62161	01/20/16	A-GET01	Genesis Technologies	Cleared	134.36	
62162	01/20/16	A-IDZ01	ID Zone	Cleared	325.05	
62163	01/20/16	A-IAT01	ILLINOIS AVIATION CONFERENCE, INC.	Outstanding	950.00	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	62164	01/20/16	A-KAC01	KANE COUNTY FARM BUREAU	Cleared	30.00
	62165	01/20/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	43.60
	62166	01/20/16	A-MEC05	Mechanical Concepts of Illinois, Inc.	Cleared	32,119.72
	62167	01/20/16	A-NOW01	NAPA AUTO PARTS	Cleared	171.59
	62168	01/20/16	A-NAT01	NATIONAL AIR TRANSPORTATION ASSOCIATION	Outstanding	2,000.00
	62169	01/20/16	A-NIG01	NICOR GAS	Cleared	562.23
	62170	01/20/16	A-OFD01	OFFICE DEPOT	Cleared	22.08
	62171	01/20/16	A-ICM02	READYREFRESH BY NESTLE	Cleared	310.89
	62172	01/20/16	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	59,847.99
	62173	01/20/16	A-SHW02	Sherwin Williams	Cleared	530.35
	62174	01/20/16	A-THR01	TRI INDUSTRIES	Cleared	265.66
	62175	01/20/16	A-TRS02	TRYAD SOLUTIONS,INC.	Cleared	7,409.99
	62176	01/20/16	A-GRW01	W W GRAINGER, INC.	Cleared	1,042.46
	62177	01/20/16	P-COW01	COSTCO WHOLESALE	Cleared	110.00
	62178	01/20/16	P-CAO01	CALL ONE	Cleared	870.16
	62179	01/20/16	P-CAP01	Carquest Auto Parts	Cleared	77.71
	62180	01/20/16	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	96.93
	62181	01/20/16	P-IDP02	ILLINOIS DEPT OF PUBLIC HEALTH	Cleared	35.00
	62182	01/20/16	P-JMP01	JumpFly	Outstanding	400.00
	62183	01/20/16	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	62184	01/20/16	P-SUA01	Supply Access Center, Inc.	Cleared	1,102.10
	62185	01/20/16	P-SYS01	Sysco Foodservice	Cleared	975.99
	62186	01/20/16	P-VLS01	VALLEY LINEN SUPPLY	Cleared	226.62
	62187	01/20/16	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	223.35
	62188	01/20/16	F-AST01	ASCENT AVIATION GROUP INC	Cleared	3,629.40
	62189	01/20/16	F-ARU02	Aramark	Cleared	223.34
	62190	01/20/16	F-CAO01	CALL ONE	Cleared	686.30
	62191	01/20/16	F-DIR01	DIRECTV	Cleared	183.48
	62192	01/20/16	F-CAR01	EMBASSY CANTEEN	Cleared	837.16
	62193	01/20/16	F-FJR01	FJR News	Outstanding	179.85
	62194	01/20/16	F-GEC01	GEORGIS CATERING	Cleared	409.45
	62195	01/20/16	F-NOW01	NAPA OF WEST CHICAGO	Cleared	93.42
62196	01/20/16	F-OFD01	OFFICE DEPOT	Cleared	265.28	
62197	01/20/16	F-WSI01	WSI CORPORATION	Cleared	1,164.00	
62198	01/20/16	F-INT01	AMBIUS INC	Outstanding	3,451.08	
62199	01/27/16	A-CHH01	CH2M HILL, INC	Outstanding	161,842.49	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	62200	01/27/16	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Outstanding	10,627.99
	62201	01/27/16	A-COE04	COMMONWEALTH EDISON	Outstanding	2,843.31
	62202	01/27/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Blank/Void	0.00
	62203	01/27/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Outstanding	5,222.26
	62204	01/27/16	A-PPI12	Daily Herald	Outstanding	39.00
	62205	01/27/16	A-EMC02	EMC Insurance Companies	Outstanding	180,165.00
	62206	01/27/16	A-FVF01	Fox Valley Fire and Safety	Outstanding	363.99
	62207	01/27/16	A-GOR01	GORDON FLESCH COMPANY INC.	Outstanding	132.00
	62208	01/27/16	A-LHS01	Lawrence H. Serrurier	Outstanding	20.17
	62209	01/27/16	A-LEW01	Leahy-Wolf	Outstanding	758.40
	62210	01/27/16	A-DOM01	MARK DOLES	Outstanding	21.84
	62211	01/27/16	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	214.82
	62212	01/27/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	62213	01/27/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	62214	01/27/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Outstanding	12,121.68
	62215	01/27/16	A-NOW01	NAPA AUTO PARTS	Outstanding	77.50
	62216	01/27/16	A-NIG01	NICOR GAS	Outstanding	375.36
	62217	01/27/16	A-NTS02	Netsource Communications Inc.	Outstanding	120.00
	62218	01/27/16	A-NGP02	Next Generation Strategies Inc.	Outstanding	5,000.00
	62219	01/27/16	A-OFD01	OFFICE DEPOT	Outstanding	246.29
	62220	01/27/16	A-MIP02	PAM MILLER	Outstanding	24.70
	62221	01/27/16	A-PUP01	PURCHASE POWER	Outstanding	1,004.19
	62222	01/27/16	A-PPI14	PADDOCK PUBLICATIONS, INC.	Outstanding	46.00
	62223	01/27/16	A-SEA01	SERAFIN & ASSOC	Outstanding	3,500.00
	62224	01/27/16	A-SHW02	Sherwin Williams	Outstanding	425.66
	62225	01/27/16	A-SHM02	Sheppard Mullin	Outstanding	2,371.60
	62226	01/27/16	A-SIK02	Sikich LLP	Outstanding	4,600.00
	62227	01/27/16	A-TES01	TERMINAL SUPPLY CO.	Outstanding	232.74
	62228	01/27/16	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	30,859.50
	62229	01/27/16	A-UBM03	UBM Facility Services, Inc.	Outstanding	5,966.06
	62230	01/27/16	A-UBM02	UBM Mechanical Services	Outstanding	183.00
	62231	01/27/16	A-VAI01	VAISALA, INC.	Outstanding	7,300.00
62232	01/27/16	A-WDI01	WHOLESALE DIRECT,INC.	Outstanding	553.01	
62233	01/27/16	F-ARU02	Aramark	Outstanding	266.54	
62234	01/27/16	F-BAT01	BATTERIES UNLIMITED INC.	Outstanding	285.00	
62235	01/27/16	F-FCA01	FILTRATION CORP.OF AMERICA	Outstanding	161.96	

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CHECK	62236	01/27/16	F-FJR01	FJR News	Outstanding	194.16
	62237	01/27/16	F-GEC01	GEORGIS CATERING	Outstanding	189.75
	62238	01/27/16	F-GRW01	GRAINGER	Outstanding	1,221.28
	62239	01/27/16	F-EJM01	JOHN M. ELLSWORTH CO INC.	Outstanding	163.32
	62240	01/27/16	F-PAS01	PRG AVIATION SYSTEMS	Outstanding	2,720.00
	62241	01/27/16	F-TRI01	TRI INDUSTRIES	Outstanding	245.19
	62242	01/27/16	P-AGI01	ANTIGUA GROUP, INC.	Outstanding	4,191.07
	62243	01/27/16	P-BMI01	BROADCAST MUSIC, INC.	Outstanding	720.00
	62244	01/27/16	P-COM01	COMED	Outstanding	212.20
	62245	01/27/16	P-COC01	Cigars on Consignment	Outstanding	583.90
	62246	01/27/16	P-DTV01	Direct TV	Outstanding	252.98
	62247	01/27/16	P-GFS01	GEAR FOR SPORTS, INC.	Outstanding	44.00
	62248	01/27/16	P-HCC01	Heritage-Crystal Clean	Outstanding	177.04
	62249	01/27/16	P-JWS01	Johnson Water Softener	Outstanding	150.00
	62250	01/27/16	P-MIA02	MIDAMERICAN ENERGY COMPANY	Outstanding	1,164.21
	62251	01/27/16	P-WOM01	Marvin Wolf	Outstanding	531.74
	62252	01/27/16	P-SYS01	Sysco Foodservice	Outstanding	1,417.23
62253	01/27/16	P-UPS01	UPS	Outstanding	97.60	
CHECK Total						1,241,092.84
EFT	DFC2884	01/04/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	31,121.30
	DFC2885	01/08/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	20,694.44
	DFC2886	01/11/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	20,556.48
	DFC2887	01/13/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,347.22
	DFC2888	01/07/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,237.27
	DFC2889	01/14/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,347.22
	DFC2890	01/19/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	97,347.85
	DFC2891	01/21/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,168.75
	DFC2892	01/22/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	9,864.57
	DFC2893	01/25/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	39,234.10
	DFC2894	01/27/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	9.45
	DFC2895	01/28/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	20,329.66
	DFC2896	01/29/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	9,398.78
	EFT-1	01/04/16	A-MBF01	MB FINANCIAL	Cleared	5,681.38
	EFT1037	01/29/16	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	43,432.87
	EFT332	01/04/16	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	48,628.00
	EFTV260	01/14/16	A-VAL01	VALIC	Cleared	1,339.45

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EFT	EFTV261	01/27/16	A-VAL01	VALIC	Cleared	1,320.45
EFT Total						390,059.24
Grand Total						1,631,152.08