

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	58965	01/07/15	A-ARU02	Aramark	Cleared	436.40
	58966	01/07/15	A-BHC01	BEARING HEADQUARTERS CO.	Cleared	270.60
	58967	01/07/15	A-AOE01	CANON BUSINESS SOLUTIONS -CTRL	Cleared	844.27
	58968	01/07/15	A-COE04	COMMONWEALTH EDISON	Cleared	418.37
	58969	01/07/15	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	58970	01/07/15	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	58971	01/07/15	A-EMC02	EMC Insurance Companies	Cleared	176,362.00
	58972	01/07/15	A-FOC01	FEECE OIL CO.	Cleared	129.12
	58973	01/07/15	A-FUL01	FUTURE LINK	Cleared	2,342.75
	58974	01/07/15	A-GEC04	GENEVA CHAMBER OF COMMERCE	Cleared	395.00
	58975	01/07/15	A-GLC05	GREAT LAKES CHAPTER- AAAE	Cleared	35.00
	58976	01/07/15	A-HOP04	HOVING PIT STOP	Cleared	483.53
	58977	01/07/15	A-HER03	Hertz Equipment Rental Corporation	Cleared	1,565.00
	58978	01/07/15	A-IAT01	ILLINOIS AVIATION TRADES ASSOC	Cleared	2,512.40
	58979	01/07/15	A-IPA06	ILLINOIS PUBLIC AIRPORTS ASSN.	Cleared	2,000.00
	58980	01/07/15	A-INE01	INTEGRYS ENERGY SERVICE INC.	Cleared	24,747.63
	58981	01/07/15	A-JJR01	JEFF JORGENSEN	Cleared	205.18
	58982	01/07/15	A-JUS01	JUST SAFETY, LTD,	Cleared	207.05
	58983	01/07/15	A-MSO01	MSDS ONLINE	Cleared	1,698.00
	58984	01/07/15	A-MMA01	Miller + Miller, LLC	Cleared	797.50
	58985	01/07/15	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	240.00
	58986	01/07/15	A-NIG01	NICOR GAS	Cleared	3,145.75
	58987	01/07/15	A-NTA01	NationAir	Cleared	76,000.00
	58988	01/07/15	A-PAC01	PAHCS II/Cadence Occupational Health	Cleared	49.08
	58989	01/07/15	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	110.18
	58990	01/07/15	A-TIG01	Telecom Innovations Group	Cleared	60.50
	58991	01/07/15	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	30,859.50
	58992	01/07/15	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,671.71
	58993	01/07/15	A-GRW01	W W GRAINGER, INC.	Cleared	443.02
	58994	01/07/15	A-WCC01	WESTERN DUPAGE CHAMBER OF COMM	Cleared	395.00
	58995	01/07/15	A-WUL01	Western Utility LLC	Cleared	6,146.00
	58996	01/07/15	F-AML01	AMSTAT, LLC	Cleared	600.00
	58997	01/07/15	F-ARU02	Aramark	Cleared	172.30
	58998	01/07/15	F-FJR01	FJR News	Cleared	333.51
	58999	01/07/15	F-GEC01	GEORGIS CATERING	Cleared	94.70
	59000	01/07/15	F-NPK01	N-P-K ASSOCIATES INC.	Cleared	956.75



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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	59001	01/07/15	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,500.00
	59002	01/07/15	P-ATT01	A T & T	Cleared	21.04
	59003	01/07/15	P-AGI01	ANTIGUA GROUP, INC.	Cleared	548.78
	59004	01/07/15	P-AUI02	Automatic Icemakers	Cleared	95.00
	59005	01/07/15	P-CBM01	COURTYARD BY MARRIOTT	Cleared	54.39
	59006	01/07/15	P-FTI01	FOOD TEAM, INC.	Cleared	896.55
	59007	01/07/15	P-HIS01	HAMPTON INN & SUITES	Cleared	43.29
	59008	01/07/15	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	65.30
	59009	01/07/15	P-JUS01	JUST SAFETY	Cleared	55.30
	59010	01/07/15	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	59011	01/07/15	P-RRP01	R & R Products, Inc	Cleared	321.75
	59012	01/07/15	P-SYS01	Sysco Foodservice	Cleared	1,265.09
	59013	01/07/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	125.55
	59014	01/07/15	P-WAM01	WASTE MANAGEMENT	Cleared	36.37
	59015	01/14/15	A-ALL01	ALLEN LOCK & KEY	Cleared	170.00
	59016	01/14/15	A-ANR02	ANTHONY ROOFING	Cleared	7,145.00
	59017	01/14/15	A-ANA02	AmTrust North America	Cleared	144,967.00
	59018	01/14/15	A-ARU02	Aramark	Cleared	119.40
	59019	01/14/15	A-DIS02	DISCIPIO	Cleared	4,687.50
	59020	01/14/15	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	284.60
	59021	01/14/15	A-DBC01	DuPage Business Center Property Owners Association	Cleared	8,120.91
	59022	01/14/15	A-CAR05	EMBASSY CANTEEN	Cleared	183.16
	59023	01/14/15	A-FOC01	FEECE OIL CO.	Cleared	146.47
	59024	01/14/15	A-FLB02	FLEXIBLE BENEFIT SERVICE CORPO	Cleared	5.00
	59025	01/14/15	A-FVF01	Fox Valley Fire and Safety	Blank/Void	0.00
	59026	01/14/15	A-FVF01	Fox Valley Fire and Safety	Cleared	1,355.00
	59027	01/14/15	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	2,565.00
	59028	01/14/15	A-HRD01	HR Direct	Outstanding	139.98
	59029	01/14/15	A-ICM02	ICE MOUNTAIN	Cleared	556.84
	59030	01/14/15	A-LOJ01	JOE LONG	Cleared	135.60
	59031	01/14/15	A-KLU01	Kluber, Inc.	Cleared	3,390.00
	59032	01/14/15	A-LNA01	LaFarge North America	Outstanding	308.00
	59033	01/14/15	A-MCC01	MARTAM CONSTRUCTION CO.	Cleared	914,812.69
	59034	01/14/15	A-MBF01	MB FINANCIAL	Cleared	2,536.21
	59035	01/14/15	A-MCS06	McMaster-Carr Supply Company	Cleared	381.25
	59036	01/14/15	A-NOW01	NAPA AUTO PARTS	Cleared	391.09

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	59037	01/14/15	A-NIG01	NICOR GAS	Cleared	9,766.16
	59038	01/14/15	A-OFD01	OFFICE DEPOT	Cleared	16.70
	59039	01/14/15	A-PAC01	PAHCS II/Cadence Occupational Health	Cleared	167.50
	59040	01/14/15	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	28.75
	59041	01/14/15	A-PTC03	Petroleum Traders Corporation	Cleared	14,053.04
	59042	01/14/15	A-RMC02	ROLAND MACHINERY CO.	Cleared	128.67
	59043	01/14/15	A-TIE01	Titan Electric	Cleared	53,450.00
	59044	01/14/15	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	535.43
	59045	01/14/15	A-USF02	U.S.FISH & WILDLIFE SERVICE	Voided	100.00
	59046	01/14/15	A-GRW01	W W GRAINGER, INC.	Cleared	1,167.79
	59047	01/14/15	A-WSR01	Wine Sergi & Co, LLC	Cleared	110,940.50
	59048	01/14/15	P-CWC01	City Of West Chicago	Cleared	236.00
	59049	01/14/15	P-FBS01	FLEXIBLE BENEFIT SERVICE CORPO	Cleared	185.00
	59050	01/14/15	P-JDL02	JOHN DEERE LANDSACPES, INC.	Cleared	492.90
	59051	01/14/15	P-MBF02	MB FINANCIAL	Cleared	81.14
	59052	01/14/15	P-MAC01	MaRous & Company	Cleared	2,100.00
	59053	01/14/15	P-NIC01	NICOR	Cleared	1,758.00
	59054	01/14/15	P-SES01	SESAC, INC.	Cleared	174.00
	59055	01/14/15	P-SYS01	Sysco Foodservice	Cleared	1,450.63
	59056	01/14/15	P-TIS01	Tiles in Style, LLC	Cleared	9,038.50
	59057	01/14/15	P-TON01	Toro NSN	Cleared	139.00
	59058	01/14/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	233.66
	59059	01/14/15	P-WDC01	WESTERN DUPAGE CHAMBER OF COMM	Cleared	20.00
	59060	01/14/15	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	314.20
	59061	01/14/15	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	453.97
	59062	01/14/15	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	450.00
	59063	01/14/15	F-ARU02	Aramark	Cleared	176.05
	59064	01/14/15	F-CAB04	CABAA	Cleared	275.00
	59065	01/14/15	F-DIR01	DIRECTV	Cleared	159.98
	59066	01/14/15	F-CAR01	EMBASSY CANTEEN	Cleared	299.30
	59067	01/14/15	F-FJR01	FJR News	Outstanding	168.31
	59068	01/14/15	F-HRD01	HR Direct	Outstanding	69.99
	59069	01/14/15	F-INF01	INTEGRATED FLIGHT RESOURCES	Cleared	36,167.55
	59070	01/15/15	A-BCB01	BCBS of IL	Cleared	47,971.76
	59071	01/21/15	A-ADA03	ADB AIRFIELD SOLUTIONS LLC	Outstanding	474.33
	59072	01/21/15	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Cleared	550.00

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	59073	01/21/15	A-ANR02	ANTHONY ROOFING	Cleared	31,000.00
	59074	01/21/15	A-AVW04	AVIATION WEEK	Outstanding	695.00
	59075	01/21/15	A-ARU02	Aramark	Cleared	144.70
	59076	01/21/15	A-DIS02	DISCIPIO	Cleared	6,404.00
	59077	01/21/15	A-MCD01	DON MCCUE CHEVROLET	Cleared	17.17
	59078	01/21/15	A-CAR05	EMBASSY CANTEEN	Cleared	161.08
	59079	01/21/15	A-ECM01	Eco Clean Maintenance Inc.	Outstanding	3,150.00
	59080	01/21/15	A-FOC01	FEECE OIL CO.	Cleared	76.14
	59081	01/21/15	A-FUL01	FUTURE LINK	Cleared	416.88
	59082	01/21/15	A-ILS03	ILLINOIS STATE POLICE	Cleared	31.50
	59083	01/21/15	A-INE01	INTEGRYS ENERGY SERVICE INC.	Cleared	22,757.45
	59084	01/21/15	A-LHS01	Lawrence H. Serrurier	Outstanding	23.33
	59085	01/21/15	A-MAP01	MARK'S PLUMBING PARTS & COMM.	Cleared	419.07
	59086	01/21/15	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	82.00
	59087	01/21/15	A-MLS01	MetLife Small Business Center	Cleared	4,716.70
	59088	01/21/15	A-MGD01	Midwest Golf Development, Inc. d/b/a Golf Creations	Cleared	2,898.00
	59089	01/21/15	A-NOW01	NAPA AUTO PARTS	Cleared	222.12
	59090	01/21/15	A-NIG01	NICOR GAS	Blank/Void	0.00
	59091	01/21/15	A-NIG01	NICOR GAS	Cleared	12,290.29
	59092	01/21/15	A-OFD01	OFFICE DEPOT	Cleared	84.38
	59093	01/21/15	A-MIP02	PAM MILLER	Outstanding	34.19
	59094	01/21/15	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	46.00
	59095	01/21/15	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	18,125.60
	59096	01/21/15	A-SAR01	Sign A Rama	Outstanding	20.00
	59097	01/21/15	A-GRW01	W W GRAINGER, INC.	Cleared	222.60
	59098	01/21/15	P-APC01	Anderson Pest Control, Inc.	Cleared	93.57
	59099	01/21/15	P-BMI01	BROADCAST MUSIC, INC.	Cleared	564.75
	59100	01/21/15	P-CCM01	CITY COM MARKETING, LLC	Outstanding	1,200.00
	59101	01/21/15	P-DEX01	DEX	Cleared	175.00
	59102	01/21/15	P-GBI01	GIGANTE BAKERY, INC	Cleared	386.25
	59103	01/21/15	P-JWS01	Johnson Water Softener	Cleared	150.00
	59104	01/21/15	P-LYO01	Lynette Ohse	Outstanding	19.20
59105	01/21/15	P-MEN01	Menard's	Outstanding	232.39	
59106	01/21/15	P-SUB01	Superior Beverage	Cleared	74.00	
59107	01/21/15	P-WWG01	W. W. Grainger, Inc.	Cleared	381.92	
59108	01/21/15	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	2,054.48	

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	59109	01/21/15	F-ARU02	Aramark	Cleared	172.30
	59110	01/21/15	F-CAR01	EMBASSY CANTEEN	Cleared	826.12
	59111	01/21/15	F-FJR01	FJR News	Outstanding	178.70
	59112	01/21/15	F-NJM01	Northern Jet Management	Cleared	9,567.74
	59113	01/21/15	F-CBW01	TREDROC TIRE	Cleared	221.14
	59114	01/21/15	F-WSI01	WSI CORPORATION	Cleared	1,164.00
	59115	01/28/15	A-ARU02	Aramark	Outstanding	179.20
	59116	01/28/15	A-CAO01	CALL ONE	Outstanding	2,251.62
	59117	01/28/15	A-COE04	COMMONWEALTH EDISON	Outstanding	358.30
	59118	01/28/15	A-CRH01	CROUSE-HINDS	Outstanding	1,280.22
	59119	01/28/15	A-DIS01	DLS INTERNET SERVICES	Voided	532.72
	59120	01/28/15	A-PPI12	Daily Herald	Outstanding	39.00
	59121	01/28/15	A-DOG01	DuPage Overhead Door	Outstanding	430.00
	59122	01/28/15	A-FVF01	Fox Valley Fire and Safety	Outstanding	3,775.00
	59123	01/28/15	A-GOR01	GORDON FLESCH COMPANY INC.	Outstanding	120.00
	59124	01/28/15	A-INE01	INTEGRYS ENERGY SERVICE INC.	Blank/Void	0.00
	59125	01/28/15	A-INE01	INTEGRYS ENERGY SERVICE INC.	Outstanding	36,903.79
	59126	01/28/15	A-JJR01	JEFF JORGENSEN	Cleared	97.20
	59127	01/28/15	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	192.61
	59128	01/28/15	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Outstanding	1,095.96
	59129	01/28/15	A-NOW01	NAPA AUTO PARTS	Outstanding	460.73
	59130	01/28/15	A-NIG01	NICOR GAS	Outstanding	1,931.16
	59131	01/28/15	A-NGP02	Next Generation Public Affairs	Outstanding	20,000.00
	59132	01/28/15	A-OFD01	OFFICE DEPOT	Outstanding	98.34
	59133	01/28/15	A-PBC01	PITNEY BOWES	Outstanding	143.80
	59134	01/28/15	A-POV01	POSITIVE VISION	Outstanding	77.50
	59135	01/28/15	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Outstanding	402.33
	59136	01/28/15	A-SMS03	Sevan Construction, LLC.	Cleared	9,524.40
	59137	01/28/15	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	1,116.18
	59138	01/28/15	A-UBM02	UBM Mechanical Services	Outstanding	19,594.50
	59139	01/28/15	A-GRW01	W W GRAINGER, INC.	Outstanding	282.84
	59140	01/28/15	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Outstanding	30,436.49
	59141	01/28/15	A-WSB03	West Suburban Bank	Outstanding	113.77
	59142	01/28/15	A-WVG01	WEST VALLEY GRAPHICS	Outstanding	151.00
	59143	01/28/15	F-AIC04	AIR CULINAIRE WORLDWIDE	Outstanding	925.95
	59144	01/28/15	F-ARU02	Aramark	Outstanding	176.05

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	59145	01/28/15	F-CAO01	CALL ONE	Outstanding	206.86
	59146	01/28/15	F-GEC01	GEORGIS CATERING	Outstanding	263.35
	59147	01/28/15	F-POM01	MARK C. POPE ASSOCIATES INC	Outstanding	465.41
	59148	01/28/15	F-NOW01	NAPA OF WEST CHICAGO	Outstanding	211.44
	59149	01/28/15	P-ATT02	AT&T	Outstanding	40.00
	59150	01/28/15	P-COM01	COMED	Outstanding	254.25
	59151	01/28/15	P-COW01	COSTCO WHOLESALE #1040	Outstanding	110.00
	59152	01/28/15	P-CBM01	COURTYARD BY MARRIOTT	Outstanding	54.39
	59153	01/28/15	P-CAO01	CALL ONE	Outstanding	682.72
	59154	01/28/15	P-CAP01	Carquest Auto Parts	Outstanding	74.77
	59155	01/28/15	P-CGC01	Chicagoland Golf Course Super	Outstanding	115.00
	59156	01/28/15	P-DTV01	Direct TV	Outstanding	244.98
	59157	01/28/15	P-FDG01	FDG ELECTRICAL SERVICES, INC.	Outstanding	840.00
	59158	01/28/15	P-FBC02	FLOWERS BY CHRISTINE	Outstanding	270.00
	59159	01/28/15	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	127.34
	59160	01/28/15	P-MMR01	M & M Rentals, Inc.	Outstanding	158.76
	59161	01/28/15	P-MCI01	Manau Cutlery, Inc.	Outstanding	36.00
	59162	01/28/15	P-RRP01	R & R Products, Inc	Outstanding	1,272.90
	59163	01/28/15	P-SCL01	SCHIROTT & LUETKEHANS, P.C.	Outstanding	1,938.10
	59164	01/28/15	P-SWS01	Southern Wine & Spirits Of IL	Outstanding	345.00
59165	01/28/15	P-SKI01	Sta-Kleen, Inc.	Outstanding	56.00	
59166	01/28/15	P-STW01	Stoller Wholesale	Outstanding	110.65	
59167	01/28/15	P-SYS01	Sysco Foodservice	Outstanding	1,662.83	
59168	01/28/15	P-TJM01	T J MAINTENANCE, INC.	Outstanding	395.00	
59169	01/28/15	P-UPS01	United Parcel Service	Outstanding	90.40	
59170	01/28/15	P-VLS01	VALLEY LINEN SUPPLY	Outstanding	185.38	
CHECK Total						1,994,071.39
EFT	DFC2646	01/02/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	32,974.57
	DFC2647	01/05/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	47,915.12
	DFC2648	01/08/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,775.53
	DFC2649	01/09/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	30,055.15
	DFC2650	01/12/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	46,397.29
	DFC2651	01/15/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	14,672.65
	DFC2652	01/16/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	14,520.50
	DFC2653	01/20/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	67,809.70
	DFC2654	01/22/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	24,357.91



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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT	DFC2655	01/23/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	28,628.57
	DFC2656	01/26/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	42,367.06
	DFC2657	01/29/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,953.28
	DFC2658	01/30/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	28,116.91
	EFT1026	01/30/15	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	59,820.13
	EFT235	01/29/15	A-VAL01	VALIC	Cleared	2,220.45
	EFT311	01/02/15	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	52,864.00
	EFT312	01/08/15	F-IDR01	ILLINOIS DEPT.OF REVENUE	Cleared	12,055.00
	EFTV234	01/15/15	A-VAL01	VALIC	Cleared	2,220.45
EFT Total						537,724.27
Grand Total						2,531,795.66