

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	59415	03/04/15	A-ARU02	Aramark	Cleared	172.30
	59416	03/04/15	A-BCB01	BCBS of IL	Cleared	58,818.70
	59417	03/04/15	A-COE04	COMMONWEALTH EDISON	Cleared	1,318.99
	59418	03/04/15	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	59419	03/04/15	A-DIS02	DISCIPIO	Cleared	3,267.50
	59420	03/04/15	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	59421	03/04/15	A-PPI12	Daily Herald	Cleared	39.00
	59422	03/04/15	A-FUL01	FUTURE LINK	Cleared	57.50
	59423	03/04/15	A-INE01	INTEGRYS ENERGY SERVICE INC.	Blank/Void	0.00
	59424	03/04/15	A-INE01	INTEGRYS ENERGY SERVICE INC.	Cleared	33,477.40
	59425	03/04/15	A-SAJ01	JOHN SAKASH COMPANY, INC.	Cleared	828.00
	59426	03/04/15	A-JUS01	JUST SAFETY, LTD,	Cleared	72.70
	59427	03/04/15	A-MEN02	MENARDS - WEST CHICAGO	Cleared	415.81
	59428	03/04/15	A-MLS01	MetLife Small Business Center	Cleared	5,816.61
	59429	03/04/15	A-NOW01	NAPA AUTO PARTS	Cleared	584.80
	59430	03/04/15	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	240.00
	59431	03/04/15	A-MIP02	PAM MILLER	Outstanding	103.11
	59432	03/04/15	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	210.45
	59433	03/04/15	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	168.34
	59434	03/04/15	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	238.00
	59435	03/04/15	A-SAR01	Sign A Rama	Cleared	1,203.72
	59436	03/04/15	A-THR01	TRI INDUSTRIES	Cleared	79.90
	59437	03/04/15	A-UBM02	UBM Mechanical Services	Cleared	990.00
	59438	03/04/15	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,751.86
	59439	03/04/15	A-GRW01	W W GRAINGER, INC.	Cleared	915.35
	59440	03/04/15	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	30,436.49
	59441	03/04/15	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	803.05
	59442	03/04/15	F-CAR01	EMBASSY CANTEEN	Cleared	490.91
	59443	03/04/15	F-FJR01	FJR News	Cleared	159.92
	59444	03/04/15	F-GEC01	GEORGIS CATERING	Cleared	481.25
	59445	03/04/15	F-NPK01	N-P-K ASSOCIATES INC.	Cleared	956.75
	59446	03/04/15	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,500.00
	59447	03/04/15	F-PAP01	PARENT PETROLEUM INC.	Cleared	963.00
	59448	03/04/15	P-COM01	COMED	Cleared	232.72
	59449	03/04/15	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	1,050.00
	59450	03/04/15	P-EUB01	Euclid Beverage	Cleared	91.75

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<b>CHECK</b>	<b>59451</b>	03/04/15	<b>P-HBC02</b>	HIGHLAND BAKING COMPANY	Cleared	112.76
	<b>59452</b>	03/04/15	<b>P-MCI01</b>	Manau Cutlery, Inc.	Cleared	36.00
	<b>59453</b>	03/04/15	<b>P-MCS02</b>	McMaster-Carr Supply Company	Cleared	51.53
	<b>59454</b>	03/04/15	<b>P-SCL01</b>	SCHIROTT & LUETKEHANS, P.C.	Cleared	9,483.55
	<b>59455</b>	03/04/15	<b>P-STW01</b>	Stoller Wholesale	Cleared	164.60
	<b>59456</b>	03/04/15	<b>P-VLS01</b>	VALLEY LINEN SUPPLY	Cleared	109.12
	<b>59457</b>	03/04/15	<b>A-SEA01</b>	SERAFIN & ASSOC	Cleared	7,000.00
	<b>59458</b>	03/04/15	<b>A-ARU02</b>	Aramark	Cleared	128.60
	<b>59459</b>	03/04/15	<b>A-BII01</b>	BONNELL INDUSTRIES INC	Cleared	469.13
	<b>59460</b>	03/04/15	<b>A-CMT02</b>	CRAWFORD, MURPHY, TILLY	Cleared	480.37
	<b>59461</b>	03/04/15	<b>A-FEC02</b>	FED EX	Cleared	285.73
	<b>59462</b>	03/04/15	<b>A-HOP04</b>	HOVING PIT STOP	Cleared	249.00
	<b>59463</b>	03/04/15	<b>A-HML01</b>	Huddleston McBride Land Drainage Company	Outstanding	4,695.00
	<b>59464</b>	03/04/15	<b>A-MEN02</b>	MENARDS - WEST CHICAGO	Cleared	352.95
	<b>59465</b>	03/04/15	<b>A-NOW01</b>	NAPA AUTO PARTS	Cleared	110.22
	<b>59466</b>	03/04/15	<b>A-NIG01</b>	NICOR GAS	Cleared	12,246.13
	<b>59467</b>	03/04/15	<b>A-OFD01</b>	OFFICE DEPOT	Cleared	20.04
	<b>59468</b>	03/04/15	<b>A-PAC01</b>	PAHCS II/Cadence Occupational Health	Cleared	298.50
	<b>59469</b>	03/04/15	<b>A-TEW02</b>	TELSPAN	Cleared	9.97
	<b>59470</b>	03/04/15	<b>A-USC01</b>	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,133.16
	<b>59471</b>	03/11/15	<b>F-AIC04</b>	AIR CULINAIRE WORLDWIDE	Cleared	363.24
	<b>59472</b>	03/11/15	<b>F-ARI02</b>	ARGUS INTERNATIONAL, INC.	Cleared	450.00
	<b>59473</b>	03/11/15	<b>F-ARU02</b>	Aramark	Cleared	172.30
	<b>59474</b>	03/11/15	<b>F-FJR01</b>	FJR News	Cleared	376.20
	<b>59475</b>	03/11/15	<b>F-HAG01</b>	HAGGERTY FORD	Cleared	55.63
	<b>59476</b>	03/11/15	<b>P-ABU01</b>	Ashley Bugay	Cleared	23.00
	<b>59477</b>	03/11/15	<b>P-AUI02</b>	Automatic Icemakers	Cleared	95.00
	<b>59478</b>	03/11/15	<b>P-CDG01</b>	Chicago District Golf Assn	Cleared	340.00
	<b>59479</b>	03/11/15	<b>P-CWC01</b>	City Of West Chicago	Cleared	1,435.87
	<b>59480</b>	03/11/15	<b>P-AHG01</b>	GENEVA ACE HARDWARE	Cleared	50.28
	<b>59481</b>	03/11/15	<b>P-SUB01</b>	Superior Beverage	Cleared	35.50
	<b>59482</b>	03/11/15	<b>P-SYS01</b>	Sysco Foodservice	Cleared	3,243.33
	<b>59483</b>	03/18/15	<b>A-WHA01</b>	ANNA NORMOYLE	Cleared	82.00
	<b>59484</b>	03/18/15	<b>A-ANR02</b>	ANTHONY ROOFING	Cleared	53,675.00
	<b>59485</b>	03/18/15	<b>A-ARU02</b>	Aramark	Cleared	333.10
	<b>59486</b>	03/18/15	<b>A-CAO01</b>	CALL ONE	Cleared	2,254.30

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CHECK	59487	03/18/15	A-CVG02	CHARLES VINCENT GEORGE	Cleared	733.87
	59488	03/18/15	A-DOG01	DuPage Overhead Door	Cleared	245.00
	59489	03/18/15	A-CAR05	EMBASSY CANTEEN	Cleared	471.41
	59490	03/18/15	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	4,245.89
	59491	03/18/15	A-EAT01	ERECT-A-TUBE, INC	Cleared	1,387.26
	59492	03/18/15	A-ECM01	Eco Clean Maintenance Inc.	Cleared	2,812.50
	59493	03/18/15	A-FUL01	FUTURE LINK	Cleared	199.00
	59494	03/18/15	A-ICM02	ICE MOUNTAIN	Cleared	336.62
	59495	03/18/15	A-INE01	INTEGRYS ENERGY SERVICE INC.	Cleared	223.19
	59496	03/18/15	A-SAJ01	JOHN SAKASH COMPANY, INC.	Cleared	52.17
	59497	03/18/15	A-LEW01	Leahy-Wolf	Cleared	911.88
	59498	03/18/15	A-MCL01	MACLYN GROUP	Cleared	655.00
	59499	03/18/15	A-MBF01	MB FINANCIAL	Cleared	1,647.97
	59500	03/18/15	A-NOW01	NAPA AUTO PARTS	Cleared	129.73
	59501	03/18/15	A-NIG01	NICOR GAS	Cleared	280.77
	59502	03/18/15	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	27.60
	59503	03/18/15	A-LRJ01	R. J. LIPSCOMB ENGR INC	Cleared	775.00
	59504	03/18/15	A-RMC02	ROLAND MACHINERY CO.	Cleared	25.48
	59505	03/18/15	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	22,907.58
	59506	03/18/15	A-SEC01	STEINER ELECTRIC CO	Cleared	46.59
	59507	03/18/15	A-SHM02	Sheppard Mullin	Cleared	7,778.80
	59508	03/18/15	A-TIE01	Titan Electric	Cleared	3,990.00
	59509	03/18/15	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,184.64
	59510	03/18/15	A-UBM02	UBM Mechanical Services	Cleared	1,203.00
	59511	03/18/15	A-GRW01	W W GRAINGER, INC.	Cleared	3,441.82
	59512	03/18/15	P-ABS01	A Barr Sales, Inc.	Outstanding	84.00
	59513	03/18/15	P-ATT01	A T & T	Cleared	21.54
	59514	03/18/15	P-ACC01	Acushnet Company	Cleared	597.02
	59515	03/18/15	P-APC01	Anderson Pest Control, Inc.	Cleared	93.57
	59516	03/18/15	P-BBJ01	BBJ	Outstanding	898.56
	59517	03/18/15	P-CAO01	CALL ONE	Cleared	686.66
	59518	03/18/15	P-DEX01	DEX	Cleared	175.00
	59519	03/18/15	P-FJD01	Foot-Joy Drawer CS	Cleared	1,255.67
	59520	03/18/15	P-FVF01	Fox Valley Fire & Safety	Cleared	7,150.00
	59521	03/18/15	P-GAC01	GENEVA ACE HARDWARE	Cleared	48.46
	59522	03/18/15	P-HCC01	Heritage-Crystal Clean	Cleared	168.71

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CHECK	59523	03/18/15	P-JWS01	Johnson Water Softener	Cleared	150.00
	59524	03/18/15	P-MBF02	MB FINANCIAL	Cleared	454.93
	59525	03/18/15	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	59526	03/18/15	P-OFD01	OFFICE DEPOT	Cleared	160.54
	59527	03/18/15	P-SYS01	Sysco Foodservice	Cleared	1,228.55
	59528	03/18/15	P-TON01	Toro NSN	Cleared	139.00
	59529	03/18/15	P-UBM01	UBM Mechanical Services	Cleared	366.00
	59530	03/18/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	310.59
	59531	03/18/15	P-WSB02	West Suburban Bank	Cleared	20.00
	59532	03/18/15	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	1,599.48
	59533	03/18/15	F-AST01	ASCENT AVIATION GROUP INC	Cleared	4,963.40
	59534	03/18/15	F-AVI02	AVIALL,INC.	Cleared	264.48
	59535	03/18/15	F-AMC04	AVIATION MGMT.CONSULTING GROUP	Cleared	3,000.00
	59536	03/18/15	F-ARU02	Aramark	Cleared	172.30
	59537	03/18/15	F-DIR01	DIRECTV	Cleared	186.98
	59538	03/18/15	F-CAR01	EMBASSY CANTEEN	Cleared	649.58
	59539	03/18/15	F-FID01	FIBRE DRUM SALES INC	Cleared	285.00
	59540	03/18/15	F-FJR01	FJR News	Cleared	165.31
	59541	03/18/15	F-GEC01	GEORGIS CATERING	Cleared	388.50
	59542	03/18/15	F-PAP01	PARENT PETROLEUM INC.	Cleared	684.98
	59543	03/25/15	A-ALL01	ALLEN LOCK & KEY	Cleared	857.00
	59544	03/25/15	A-ARU02	Aramark	Cleared	128.60
	59545	03/25/15	A-BKE01	B & K EQUIPMENT COMPANY	Cleared	335.00
	59546	03/25/15	A-AOE01	CANON BUSINESS SOLUTIONS -CTRL	Cleared	84.40
	59547	03/25/15	A-CDW02	CDW GOVERNMENT INC.	Cleared	288.57
	59548	03/25/15	A-COW01	City Of West Chicago	Outstanding	914.89
	59549	03/25/15	A-COE04	COMMONWEALTH EDISON	Cleared	1,719.59
	59550	03/25/15	A-CRH01	CROUSE-HINDS	Cleared	834.30
	59551	03/25/15	A-DJP01	D.J.PRINTING	Cleared	86.75
	59552	03/25/15	A-PPI12	Daily Herald	Cleared	39.00
	59553	03/25/15	A-CAR05	EMBASSY CANTEEN	Cleared	320.44
	59554	03/25/15	A-EAT01	ERECT-A-TUBE, INC	Cleared	430.39
	59555	03/25/15	A-ILS03	ILLINOIS STATE POLICE	Outstanding	148.75
	59556	03/25/15	A-IFR02	INTEGRATED FLIGHT RESOURCES	Outstanding	324.51
	59557	03/25/15	A-INE01	INTEGRYS ENERGY SERVICE INC.	Blank/Void	0.00
	59558	03/25/15	A-INE01	INTEGRYS ENERGY SERVICE INC.	Outstanding	27,625.78

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CHECK	59559	03/25/15	A-VAK01	KEVIN VAUGHAN	Outstanding	24.45
	59560	03/25/15	A-NOW01	NAPA AUTO PARTS	Cleared	49.96
	59561	03/25/15	A-NIG01	NICOR GAS	Blank/Void	0.00
	59562	03/25/15	A-NIG01	NICOR GAS	Cleared	13,147.49
	59563	03/25/15	A-OFD01	OFFICE DEPOT	Outstanding	452.36
	59564	03/25/15	A-MIP02	PAM MILLER	Outstanding	31.44
	59565	03/25/15	A-PBC01	PITNEY BOWES	Outstanding	143.80
	59566	03/25/15	A-PCH01	Pro Chem Inc.	Cleared	601.53
	59567	03/25/15	A-RAC02	RADCO COMMUNICATIONS INC	Outstanding	252.00
	59568	03/25/15	A-GRW01	W W GRAINGER, INC.	Cleared	871.86
	59569	03/25/15	F-ACU01	ACE USA	Outstanding	5,000.00
	59570	03/25/15	F-ARU02	Aramark	Cleared	179.80
	59571	03/25/15	F-GEC01	GEORGIS CATERING	Outstanding	65.90
	59572	03/25/15	F-GOF01	GORDON FLESCH CO. INC	Cleared	120.00
	59573	03/25/15	F-LEK01	LEKTRO	Outstanding	47.35
	59574	03/25/15	F-SSA01	Sportex Safety of Arizona, Inc.	Outstanding	7,807.00
	59575	03/25/15	P-ATT02	AT&T	Cleared	40.00
	59576	03/25/15	P-ACC01	Acushnet Company	Cleared	1,743.90
	59577	03/25/15	P-AUI02	Automatic Icemakers	Outstanding	95.00
	59578	03/25/15	P-DTV01	Direct TV	Outstanding	252.98
	59579	03/25/15	P-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Outstanding	1,893.97
	59580	03/25/15	P-FVF01	Fox Valley Fire & Safety	Cleared	1,964.00
	59581	03/25/15	P-AHG01	GENEVA ACE HARDWARE	Outstanding	40.05
	59582	03/25/15	P-GBI01	GIGANTE BAKERY, INC	Outstanding	588.25
	59583	03/25/15	P-GCM01	GOLF CLUB MASTERS, INC.	Outstanding	2,895.00
	59584	03/25/15	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	216.11
	59585	03/25/15	P-ILC01	Illinois Liquor Control Commis	Outstanding	500.00
	59586	03/25/15	P-NIC01	NICOR	Cleared	1,951.57
	59587	03/25/15	P-OFD01	OFFICE DEPOT	Outstanding	27.46
	59588	03/25/15	P-SWS01	Southern Wine & Spirits Of IL	Cleared	396.00
	59589	03/25/15	P-SAP01	St Andrews Products Company	Cleared	140.21
	59590	03/25/15	P-SKI01	Sta-Kleen, Inc.	Outstanding	2,600.00
	59591	03/25/15	P-SYS01	Sysco Foodservice	Cleared	4,179.52
	59592	03/25/15	P-TRI02	TRI INDUSTRIES	Outstanding	139.80
	59593	03/25/15	P-TIT02	Titleist	Cleared	6,007.96
	59594	03/25/15	P-UPS01	United Parcel Service	Cleared	90.40



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CHECK	59595	03/25/15	P-UES01	URBAN ELEVATOR SERVICE	Cleared	1,917.00	
	59596	03/25/15	P-VLS01	VALLEY LINEN SUPPLY	Outstanding	166.18	
	59597	03/25/15	P-WVG01	WEST VALLEY GRAPHICS	Cleared	238.00	
<b>CHECK Total</b>						<b>423,173.56</b>	
EFT	DFC2670	03/02/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	89,705.45	
	DFC2671	03/05/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,830.70	
	DFC2672	03/06/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,183.83	
	DFC2673	03/09/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	64,068.22	
	DFC2674	03/12/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,516.73	
	DFC2675	03/13/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,559.73	
	DFC2676	03/16/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	46,679.19	
	DFC2677	03/19/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	48,518.79	
	DFC2678	03/20/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,638.18	
	DFC2679	03/23/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	84,000.27	
	DFC2680	03/26/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,530.39	
	DFC2681	03/27/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	14,958.77	
	DFC2682	03/30/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	73,146.21	
	EFT1027	03/27/15	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	39,438.96	
	EFT315	03/04/15	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	58,140.00	
	EFT316	03/06/15	F-IDR01	ILLINOIS DEPT.OF REVENUE	Cleared	1,606.00	
	EFTV238	03/13/15	A-VAL01	VALIC	Cleared	2,220.45	
	EFTV239	03/25/15	A-VAL01	VALIC	Cleared	2,220.45	
	<b>EFT Total</b>						<b>620,962.32</b>
	<b>Grand Total</b>						<b>1,044,135.88</b>