

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	59918	05/06/15	A-WHA01	ANNA NORMOYLE	Cleared	45.14
	59919	05/06/15	A-ARU02	Aramark	Cleared	128.60
	59920	05/06/15	A-BCB01	BCBS of IL	Cleared	53,682.31
	59921	05/06/15	A-CLB01	BRAD CLINE	Cleared	150.00
	59922	05/06/15	A-BEQ02	Burriss Equipment	Cleared	52,573.00
	59923	05/06/15	A-COE04	COMMONWEALTH EDISON	Cleared	487.04
	59924	05/06/15	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	59925	05/06/15	A-BID02	DAVID BIRD	Cleared	81.28
	59926	05/06/15	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	59927	05/06/15	A-FUL01	FUTURE LINK	Cleared	279.00
	59928	05/06/15	A-FVF01	Fox Valley Fire and Safety	Cleared	448.00
	59929	05/06/15	A-GWN01	Grout Works of Northern Illinois	Cleared	410.00
	59930	05/06/15	A-IAT01	ILLINOIS AVIATION CONFERENCE, INC.	Outstanding	300.00
	59931	05/06/15	A-LEW01	Leahy-Wolf	Cleared	844.38
	59932	05/06/15	A-MEN02	MENARDS - WEST CHICAGO	Cleared	102.42
	59933	05/06/15	A-MLS01	MetLife Small Business Center	Cleared	5,817.32
	59934	05/06/15	A-MGD01	Midwest Golf Development, Inc. d/b/a Golf Creations	Cleared	126,374.70
	59935	05/06/15	A-NOW01	NAPA AUTO PARTS	Cleared	308.72
	59936	05/06/15	A-NBA03	NATIONAL BUSINESS AVIATION ASSOCIATION	Cleared	3,325.00
	59937	05/06/15	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	240.00
	59938	05/06/15	A-SAI04	SAFETY LANE INSPECTIONS INC.	Cleared	263.00
	59939	05/06/15	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	119.00
	59940	05/06/15	A-SCO02	St. Charles Chamber of Commerce	Cleared	550.00
	59941	05/06/15	A-THR01	TRI INDUSTRIES	Cleared	489.75
	59942	05/06/15	A-TRS02	TRYAD SOLUTIONS,INC.	Cleared	693.25
	59943	05/06/15	A-TYE01	Tyler Enterprises, a Division of Masterblend Intl. LLC	Cleared	3,152.00
	59944	05/06/15	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,751.86
	59945	05/06/15	A-GRW01	W W GRAINGER, INC.	Cleared	611.40
	59946	05/06/15	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	45,397.00
	59947	05/06/15	A-WSR01	Wine Sergi & Co, LLC	Cleared	11,182.50
	59948	05/06/15	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	175.60
	59949	05/06/15	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	450.00
	59950	05/06/15	F-ARU02	Aramark	Cleared	181.30
	59951	05/06/15	F-CAR01	EMBASSY CANTEEN	Cleared	743.19
	59952	05/06/15	F-GEC01	GEORGIS CATERING	Cleared	151.80
	59953	05/06/15	F-LAC01	LAKELAND COMMUNICATIONS	Outstanding	435.00

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CHECK	59954	05/06/15	F-NPK01	N-P-K ASSOCIATES INC.	Cleared	956.75
	59955	05/06/15	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,500.00
	59956	05/06/15	P-ABS01	A Barr Sales, Inc.	Cleared	42.00
	59957	05/06/15	P-ACC01	Acushnet Company	Cleared	4,798.41
	59958	05/06/15	P-ANK01	Anthony Kalina	Cleared	100.00
	59959	05/06/15	P-ABU01	Ashley Bugay	Outstanding	9.69
	59960	05/06/15	P-AUI02	Automatic Icemakers	Cleared	95.00
	59961	05/06/15	P-CNS01	C N S SERVICES, INC.	Outstanding	294.00
	59962	05/06/15	P-CTP01	CHI-TOWN PROVISIONS	Cleared	389.62
	59963	05/06/15	P-CAP01	Carquest Auto Parts	Cleared	216.93
	59964	05/06/15	P-ERA01	ERIN ADRIATICO	Cleared	39.52
	59965	05/06/15	P-EOG01	Eagle One Golf ProductProducts	Cleared	450.90
	59966	05/06/15	P-ECO01	Ecolab	Cleared	109.11
	59967	05/06/15	P-EUB01	Euclid Beverage	Cleared	564.60
	59968	05/06/15	P-FDG01	FDG ELECTRICAL SERVICES, INC.	Cleared	973.00
	59969	05/06/15	P-GEI01	Gempler's, Inc.	Cleared	682.90
	59970	05/06/15	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	132.00
	59971	05/06/15	P-JMP01	JumpFly	Cleared	400.00
	59972	05/06/15	P-LEF01	LEE'S FOODSERVICE PARTS & REPAIRS	Cleared	269.43
	59973	05/06/15	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	59974	05/06/15	P-MPP01	Mark's Plumbing Parts	Cleared	24.86
	59975	05/06/15	P-PRF01	Prestige Flag	Cleared	71.62
	59976	05/06/15	P-RRP01	R & R Products, Inc	Cleared	192.26
	59977	05/06/15	P-SWS01	Southern Wine & Spirits Of IL	Cleared	576.03
	59978	05/06/15	P-SUB01	Superior Beverage	Cleared	300.00
	59979	05/06/15	P-SYS01	Sysco Foodservice	Cleared	4,726.13
	59980	05/06/15	P-UBM01	UBM Mechanical Services	Cleared	1,164.00
	59981	05/06/15	P-UPS01	United Parcel Service	Cleared	83.21
	59982	05/06/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	223.55
	59983	05/06/15	P-WWG01	W. W. Grainger, Inc.	Cleared	571.32
	59984	05/13/15	A-ADD01	ADVANCED DISPOSAL	Cleared	1,352.88
	59985	05/13/15	A-ARU02	Aramark	Cleared	128.60
	59986	05/13/15	A-BHC01	BEARING HEADQUARTERS CO.	Cleared	259.38
	59987	05/13/15	A-CAB05	CABAA	Cleared	1,500.00
	59988	05/13/15	A-CEL02	CERTIFIED LABORATORIES	Cleared	208.51
	59989	05/13/15	A-CBB01	CHRISTOPHER B BURKE ENG., LTD	Cleared	7,501.50

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	59990	05/13/15	A-COW01	City Of West Chicago	Cleared	243.75
	59991	05/13/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	45.33
	59992	05/13/15	A-DCC02	DuPage County Collector	Cleared	102,732.16
	59993	05/13/15	A-DUC01	DUPAGE COUNTY DIVISION OF TRAN	Cleared	406.72
	59994	05/13/15	A-DOG01	DuPage Overhead Door	Cleared	230.00
	59995	05/13/15	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	4,410.00
	59996	05/13/15	A-FUL01	FUTURE LINK	Cleared	1,195.00
	59997	05/13/15	A-FVF01	Fox Valley Fire and Safety	Cleared	105.00
	59998	05/13/15	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	675.00
	59999	05/13/15	A-GSI03	Green Source Inc.	Cleared	44,517.00
	60000	05/13/15	A-HOP04	HOVING PIT STOP	Cleared	204.00
	60001	05/13/15	A-JOS01	Johnstone Supply	Cleared	177.00
	60002	05/13/15	A-KLU01	Kluber, Inc.	Cleared	8,845.50
	60003	05/13/15	A-DOM01	MARK DOLES	Outstanding	270.77
	60004	05/13/15	A-NOW01	NAPA AUTO PARTS	Cleared	513.17
	60005	05/13/15	A-NIG01	NICOR GAS	Cleared	2,081.79
	60006	05/13/15	A-OFD01	OFFICE DEPOT	Cleared	20.96
	60007	05/13/15	A-PAC01	PAHCS II/Cadence Occupational Health	Cleared	228.20
	60008	05/13/15	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	32.20
	60009	05/13/15	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	219.10
	60010	05/13/15	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00
	60011	05/13/15	A-SGP01	SMITHGROUP JJR	Cleared	6,075.00
	60012	05/13/15	A-SHM02	Sheppard Mullin	Cleared	2,799.00
	60013	05/13/15	A-TES01	TERMINAL SUPPLY CO.	Cleared	278.63
	60014	05/13/15	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	515.07
	60015	05/13/15	A-GRW01	W W GRAINGER, INC.	Cleared	1,537.01
	60016	05/13/15	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Cleared	4,964.80
	60017	05/13/15	P-ATT01	A T & T	Cleared	21.68
	60018	05/13/15	P-ACC01	Acushnet Company	Cleared	1,107.69
	60019	05/13/15	P-SEA02	Alejondro Seden	Cleared	2.90
	60020	05/13/15	P-APC01	Anderson Pest Control, Inc.	Cleared	93.57
	60021	05/13/15	P-AVK01	Aven Knott	Cleared	246.00
	60022	05/13/15	P-BBJ01	BBJ Linen	Cleared	259.99
	60023	05/13/15	P-BUC01	BUSHNELL, INC.	Cleared	1,335.15
	60024	05/13/15	P-COW01	COSTCO WHOLESALE #1040	Cleared	195.37
	60025	05/13/15	P-CBM01	COURTYARD BY MARRIOTT	Cleared	54.39

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CHECK	60026	05/13/15	P-CAP01	Carquest Auto Parts	Cleared	54.48
	60027	05/13/15	P-CDG01	Chicago District Golf Assn	Cleared	1,200.00
	60028	05/13/15	P-CWC01	City Of West Chicago	Cleared	1,802.58
	60029	05/13/15	P-DNT01	Dirt-N-Turf Consulting, Inc	Outstanding	1,169.00
	60030	05/13/15	P-EBC01	Elgin Beverage Company	Cleared	190.96
	60031	05/13/15	P-EUB01	Euclid Beverage	Cleared	1,134.90
	60032	05/13/15	P-FEE01	Feece Oil Company	Cleared	3,119.19
	60033	05/13/15	P-GFS01	GEAR FOR SPORTS, INC.	Cleared	747.72
	60034	05/13/15	P-AHG01	GENEVA ACE HARDWARE	Cleared	32.94
	60035	05/13/15	P-GBI01	GIGANTE BAKERY, INC	Cleared	65.00
	60036	05/13/15	P-HSJ01	HAAS-JORDAN	Cleared	324.94
	60037	05/13/15	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	108.38
	60038	05/13/15	P-HPG01	Hornung's Pro Golf Sales, Inc	Cleared	155.70
	60039	05/13/15	P-JDL02	JOHN DEERE LANDSCAPES, INC.	Cleared	1,004.91
	60040	05/13/15	P-MMR01	M & M Rentals, Inc.	Cleared	4,021.42
	60041	05/13/15	P-NGC01	Nadler Golf Car Sales	Cleared	729.54
	60042	05/13/15	P-OFD01	OFFICE DEPOT	Cleared	323.99
	60043	05/13/15	P-PPI02	PADDOCK PUBLICATIONS, INC.	Cleared	995.00
	60044	05/13/15	P-PCS02	Portable Communications Specialist	Cleared	636.00
	60045	05/13/15	P-SCB01	Schamberger Brothers	Cleared	133.50
	60046	05/13/15	P-SWS01	Southern Wine & Spirits Of IL	Cleared	1,097.91
	60047	05/13/15	P-SAP01	St Andrews Products Company	Cleared	586.12
	60048	05/13/15	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	60049	05/13/15	P-STW01	Stoller Wholesale	Cleared	164.60
	60050	05/13/15	P-SUN01	Sunice USA Inc.	Cleared	1,582.19
	60051	05/13/15	P-SUB01	Superior Beverage	Cleared	259.20
	60052	05/13/15	P-SYS01	Sysco Foodservice	Cleared	6,027.27
	60053	05/13/15	P-GRN01	THE CIT GROUP	Cleared	2,148.34
	60054	05/13/15	P-TON01	Toro NSN	Cleared	145.00
	60055	05/13/15	P-TYE01	Tyler Enterprises	Cleared	3,455.75
	60056	05/13/15	P-UPS01	United Parcel Service	Cleared	32.26
	60057	05/13/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	188.16
	60058	05/13/15	P-WGD01	WE GROW DREAMS, INC.	Cleared	299.81
	60059	05/13/15	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	997.40
	60060	05/13/15	P-WGS01	Wittek Golf Supply Company	Cleared	150.35
	60061	05/13/15	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	889.44

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	60062	05/13/15	F-ARU02	Aramark	Cleared	181.30
	60063	05/13/15	F-DIR01	DIRECTV	Cleared	186.98
	60064	05/13/15	F-CAR01	EMBASSY CANTEEN	Cleared	480.51
	60065	05/13/15	F-ERC01	Emerald Restoration & Cleaning Service Ltd.	Cleared	775.40
	60066	05/13/15	F-FJR01	FJR News	Outstanding	245.67
	60067	05/13/15	F-GEC01	GEORGIS CATERING	Cleared	499.40
	60068	05/13/15	F-OFD01	OFFICE DEPOT	Cleared	62.72
	60069	05/13/15	F-HOP01	PATRICK HOARD - Petty Cash Custodian	Cleared	61.08
	60070	05/13/15	F-CBW01	TREDROC TIRE	Cleared	193.85
	60071	05/13/15	F-VER01	Verizon Wireless	Cleared	2.86
	60072	05/20/15	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Outstanding	855.00
	60073	05/20/15	A-MML01	Miller + Miller, LLC	Cleared	995.00
	60074	05/20/15	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Outstanding	275.00
	60075	05/20/15	A-ARU02	Aramark	Cleared	181.30
	60076	05/20/15	A-CVG02	CHARLES VINCENT GEORGE	Cleared	771.45
	60077	05/20/15	A-CBB01	CHRISTOPHER B BURKE ENG., LTD	Cleared	10,985.50
	60078	05/20/15	A-PPI12	Daily Herald	Cleared	39.00
	60079	05/20/15	A-DBC01	DuPage Business Center Property Owners Association	Cleared	10,810.17
	60080	05/20/15	A-CAR05	EMBASSY CANTEEN	Cleared	158.57
	60081	05/20/15	A-WSS03	Faulks Bros. Construction, Inc.	Cleared	914.48
	60082	05/20/15	A-FVF01	Fox Valley Fire and Safety	Blank/Void	0.00
	60083	05/20/15	A-FVF01	Fox Valley Fire and Safety	Cleared	6,717.75
	60084	05/20/15	A-GSI03	Green Source Inc.	Outstanding	462.00
	60085	05/20/15	A-HOP04	HOVING PIT STOP	Cleared	234.54
	60086	05/20/15	A-DOM01	MARK DOLES	Outstanding	72.45
	60087	05/20/15	A-MBF01	MB FINANCIAL	Cleared	3,528.05
	60088	05/20/15	A-NAT02	NAGEL TRUCKING & MATERIALS INC	Cleared	303.46
	60089	05/20/15	A-NOW01	NAPA AUTO PARTS	Cleared	3.99
	60090	05/20/15	A-NIG01	NICOR GAS	Outstanding	2,691.19
	60091	05/20/15	A-SVT01	Nature's Trees Inc. d/b/a Autumn SavATree	Cleared	2,000.00
	60092	05/20/15	A-NGP02	Next Generation Public Affairs	Cleared	5,000.00
	60093	05/20/15	A-OFD01	OFFICE DEPOT	Cleared	33.40
	60094	05/20/15	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	39,407.35
	60095	05/20/15	A-SOI02	SOUND INCORPORATED	Cleared	9,216.00
60096	05/20/15	A-GRW01	W W GRAINGER, INC.	Cleared	3,149.70	
60097	05/20/15	A-WEG02	WE GROW DREAMS, INC.	Outstanding	43.47	

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CHECK	60098	05/20/15	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	855.52
	60099	05/20/15	F-FJR01	FJR News	Outstanding	222.93
	60100	05/20/15	F-GEC01	GEORGIS CATERING	Cleared	237.70
	60101	05/20/15	F-NPK01	N-P-K ASSOCIATES INC.	Outstanding	956.75
	60102	05/20/15	F-CBW01	TREDROC TIRE	Cleared	457.90
	60103	05/20/15	P-ARC01	ARCHIFILMS	Outstanding	1,200.00
	60104	05/20/15	P-ACC01	Acushnet Company	Cleared	1,001.61
	60105	05/20/15	P-ABU01	Ashley Bugay	Outstanding	202.31
	60106	05/20/15	P-CAG01	Callaway Golf	Cleared	730.89
	60107	05/20/15	P-CSL02	Carol Stream Lawn and Power	Outstanding	999.98
	60108	05/20/15	P-RCG01	Cleveland Golf/Srixon	Cleared	525.10
	60109	05/20/15	P-DEX01	DEX	Cleared	175.00
	60110	05/20/15	P-DCC01	DuPage County Collector	Cleared	138,733.94
	60111	05/20/15	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	2,100.00
	60112	05/20/15	P-FBC02	FLOWERS BY CHRISTINE	Cleared	666.00
	60113	05/20/15	P-FBC01	Faulk's Brothers Construction	Cleared	1,080.08
	60114	05/20/15	P-FVF01	Fox Valley Fire & Safety	Cleared	1,029.00
	60115	05/20/15	P-GFS01	GEAR FOR SPORTS, INC.	Cleared	317.36
	60116	05/20/15	P-GAC01	GENEVA ACE HARDWARE	Cleared	121.33
	60117	05/20/15	P-GBI01	GIGANTE BAKERY, INC	Outstanding	749.25
	60118	05/20/15	P-GCS01	Golf Course Superintendents	Cleared	375.00
	60119	05/20/15	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	409.31
	60120	05/20/15	P-JWS01	Johnson Water Softener	Cleared	150.00
	60121	05/20/15	P-KIM01	KIMBALL MIDWEST	Cleared	308.74
	60122	05/20/15	P-MMR01	M & M Rentals, Inc.	Cleared	689.66
	60123	05/20/15	P-MBF02	MB FINANCIAL	Cleared	1,542.33
	60124	05/20/15	P-MCI01	Manau Cutlery, Inc.	Outstanding	36.00
	60125	05/20/15	P-MPP01	Mark's Plumbing Parts	Cleared	112.20
	60126	05/20/15	P-NIC01	NICOR	Outstanding	547.37
	60127	05/20/15	P-NSC01	NORTHERN SAFETY COMPANY	Cleared	113.28
	60128	05/20/15	P-NWM01	Northwestern Medicine Occupational Health	Outstanding	981.50
	60129	05/20/15	P-PCH01	Pro Chem Inc.	Cleared	338.60
	60130	05/20/15	P-SUM01	SUN DOG DISTRIBUTING USA	Outstanding	801.50
60131	05/20/15	P-SCB01	Schamberger Brothers	Cleared	183.40	
60132	05/20/15	P-SWS01	Southern Wine & Spirits Of IL	Cleared	873.75	
60133	05/20/15	P-SLU01	Spray-Land USA	Cleared	135.25	

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CHECK	60134	05/20/15	P-STW01	Stoller Wholesale	Cleared	218.55
	60135	05/20/15	P-SUB01	Superior Beverage	Cleared	123.75
	60136	05/20/15	P-SYS01	Sysco Foodservice	Cleared	4,712.48
	60137	05/20/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	187.21
	60138	05/20/15	P-VGM01	VGM Golf	Cleared	500.00
	60139	05/20/15	P-WWG01	W. W. Grainger, Inc.	Cleared	148.66
	60140	05/20/15	P-WSI01	WABASH SEAFOOD, INC.	Cleared	900.69
	60141	05/20/15	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	1,048.88
	60142	05/20/15	P-WHI01	Whispering Springs	Outstanding	657.00
	60143	05/20/15	P-WSG01	Wilson Sporting Goods Golf	Cleared	528.46
	60144	05/27/15	P-ACC01	Acushnet Company	Outstanding	7,523.46
	60145	05/27/15	P-CDW01	CDW GOVERNMENT, INC.	Outstanding	491.22
	60146	05/27/15	P-CTP01	CHI-TOWN PROVISIONS	Outstanding	147.74
	60147	05/27/15	P-CAO01	CALL ONE	Outstanding	843.30
	60148	05/27/15	P-DTV01	Direct TV	Outstanding	252.98
	60149	05/27/15	P-EBC01	Elgin Beverage Company	Outstanding	180.22
	60150	05/27/15	P-EUB01	Euclid Beverage	Outstanding	1,239.85
	60151	05/27/15	P-AHG01	GENEVA ACE HARDWARE	Outstanding	46.09
	60152	05/27/15	P-GAC01	GENEVA ACE HARDWARE	Outstanding	57.46
	60153	05/27/15	P-HIS01	HAMPTON INN & SUITES	Outstanding	43.29
	60154	05/27/15	P-JOZ01	JOSHUA ZARTMANN	Cleared	100.00
	60155	05/27/15	P-NUI01	Nike USA, Inc.	Outstanding	85.17
	60156	05/27/15	P-SWS01	Southern Wine & Spirits Of IL	Outstanding	742.14
	60157	05/27/15	P-SAP01	St Andrews Products Company	Outstanding	154.92
	60158	05/27/15	P-SUB01	Superior Beverage	Outstanding	308.50
	60159	05/27/15	P-VLS01	VALLEY LINEN SUPPLY	Outstanding	298.30
	60160	05/27/15	A-ARU02	Aramark	Outstanding	595.50
	60161	05/27/15	A-BEQ02	Burris Equipment	Outstanding	61,060.75
	60162	05/27/15	A-CAO01	CALL ONE	Outstanding	1,292.11
	60163	05/27/15	A-COE04	COMMONWEALTH EDISON	Outstanding	71.56
	60164	05/27/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Blank/Void	0.00
	60165	05/27/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Outstanding	3,527.02
	60166	05/27/15	A-CLS01	Central Lawn Sprinklers Inc.	Outstanding	4,978.75
60167	05/27/15	A-CCT03	Clean Cut Tree Service, Inc.	Outstanding	16,200.00	
60168	05/27/15	A-CRS02	Combined Roofing Services, LLC	Outstanding	6,837.00	
60169	05/27/15	A-DJP01	D.J.PRINTING	Outstanding	48.64	

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	60170	05/27/15	A-FAC03	FASTENAL COMPANY	Outstanding	36.53
	60171	05/27/15	A-FUL01	FUTURE LINK	Outstanding	199.00
	60172	05/27/15	A-FVF01	Fox Valley Fire and Safety	Outstanding	59.00
	60173	05/27/15	A-GSI03	Green Source Inc.	Outstanding	4,059.00
	60174	05/27/15	A-HDG01	HOME DEPOT CREDIT SERVICES	Outstanding	20.00
	60175	05/27/15	A-ICM02	ICE MOUNTAIN	Outstanding	289.62
	60176	05/27/15	A-KII01	Kettler International, Inc.	Outstanding	5,788.61
	60177	05/27/15	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	262.18
	60178	05/27/15	A-BRM04	MICHAEL BROSS	Outstanding	150.00
	60179	05/27/15	A-MIC05	MICROSOFT CORPORATION	Outstanding	565.75
	60180	05/27/15	A-NOW01	NAPA AUTO PARTS	Outstanding	177.07
	60181	05/27/15	A-NIG01	NICOR GAS	Outstanding	3,859.32
	60182	05/27/15	A-NGP02	Next Generation Public Affairs	Outstanding	10,000.00
	60183	05/27/15	A-PBC01	PITNEY BOWES	Outstanding	143.80
	60184	05/27/15	A-PP114	PADDOCK PUBLICATIONS, INC.	Outstanding	74.75
	60185	05/27/15	A-SII01	SHERWIN INDUSTRIES, INC.	Outstanding	801.98
	60186	05/27/15	A-SSC04	SOUTH SIDE CONTROL SUPPLY CO	Outstanding	357.13
	60187	05/27/15	A-SVT01	SavATree	Outstanding	1,995.00
	60188	05/27/15	A-SIM02	Simplemac Solutions Inc.	Outstanding	330.00
	60189	05/27/15	A-CBT01	TREDROC TIRE-042 WEST CHI	Outstanding	226.00
	60190	05/27/15	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	1,133.14
	60191	05/27/15	A-UBM02	UBM Mechanical Services	Outstanding	613.00
	60192	05/27/15	A-URE01	URBAN ELEVATOR SERVICE	Outstanding	6,981.00
	60193	05/27/15	A-GRW01	W W GRAINGER, INC.	Outstanding	1,098.53
	60194	05/27/15	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Outstanding	34,567.98
	60195	05/27/15	F-CAR01	EMBASSY CANTEEN	Outstanding	439.11
	60196	05/27/15	F-FJR01	FJR News	Outstanding	174.83
	60197	05/27/15	F-GEC01	GEORGIS CATERING	Outstanding	197.70
	60198	05/27/15	F-GOF01	GORDON FLESCH CO. INC	Outstanding	120.00
	60199	05/27/15	A-BPT01	Bill's Painting & Tuckpointing Company	Cleared	19,269.00
CHECK Total						1,042,357.65
EFT	DFC2698	05/01/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,358.73
	DFC2699	05/04/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	46,294.13
	DFC2700	05/07/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,910.82
	DFC2701	05/08/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	43,585.44
	DFC2702	05/11/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	47,044.96



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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT	DFC2703	05/14/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,796.51
	DFC2704	05/15/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,739.31
	DFC2705	05/18/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	77,118.04
	DFC2706	05/19/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,941.31
		05/21/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	27,857.53
	DFC2707	05/22/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	33,618.02
	DFC2708	05/26/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	78,433.82
	DFC2709	05/28/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,806.77
	DFC2710	05/29/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,492.99
	EFT1029	05/26/15	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	41,168.68
	EFT319	05/01/15	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	62,888.00
	EFT320	05/07/15	F-IDR01	ILLINOIS DEPT.OF REVENUE	Cleared	3,602.00
	EFTV242	05/08/15	A-VAL01	VALIC	Cleared	2,114.45
	EFTV243	05/21/15	A-VAL01	VALIC	Cleared	2,170.45
	EFT Total					
Grand Total						1,623,299.61