

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	61805	12/02/15	A-ALL01	ALLEN LOCK & KEY	Cleared	3,270.50
	61806	12/02/15	A-APC03	APPLIED CONTROLS, INC.	Cleared	1,500.00
	61807	12/02/15	A-ARU02	Aramark	Cleared	346.68
	61808	12/02/15	A-BCB01	BCBS of IL	Cleared	57,604.30
	61809	12/02/15	A-AOE01	CANON BUSINESS SOLUTIONS -CTRL	Cleared	13.74
	61810	12/02/15	A-CVG02	CHARLES VINCENT GEORGE	Cleared	1,093.35
	61811	12/02/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	42.94
	61812	12/02/15	A-DED01	DAVE DESCOTEAUX	Cleared	138.11
	61813	12/02/15	A-DBN01	DEARBORN NATIONAL LIFE INSURANCE COMPANY	Cleared	51.84
	61814	12/02/15	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	61815	12/02/15	A-DCV01	DUPAGE CONV.& VISITORS BUREAU	Cleared	450.00
	61816	12/02/15	A-PPI12	Daily Herald	Cleared	39.00
	61817	12/02/15	A-CAR05	EMBASSY CANTEEN	Cleared	254.93
	61818	12/02/15	A-FEC02	FED EX	Cleared	694.88
	61819	12/02/15	A-FUL01	FUTURE LINK	Cleared	4,263.50
	61820	12/02/15	A-GET01	Genesis Technologies	Cleared	86.50
	61821	12/02/15	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	61822	12/02/15	A-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	6,819.28
	61823	12/02/15	A-MEC05	Mechanical Concepts of Illinois, Inc.	Cleared	31,315.73
	61824	12/02/15	A-MLS01	MetLife Small Business Center	Cleared	3,076.25
	61825	12/02/15	A-NOW01	NAPA AUTO PARTS	Cleared	24.99
	61826	12/02/15	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	240.00
	61827	12/02/15	A-NIG01	NICOR GAS	Cleared	33.79
	61828	12/02/15	A-OFD01	OFFICE DEPOT	Cleared	31.54
	61829	12/02/15	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	33,110.30
	61830	12/02/15	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00
	61831	12/02/15	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	57.00
	61832	12/02/15	A-GRW01	W W GRAINGER, INC.	Cleared	9.03
	61833	12/02/15	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	34,567.98
	61834	12/02/15	P-ATT02	AT&T	Cleared	47.00
	61835	12/02/15	P-SEA02	Alejondro Sedeno	Cleared	28.54
	61836	12/02/15	P-AUI02	Automatic Icemakers	Cleared	95.00
61837	12/02/15	P-CAP01	Carquest Auto Parts	Cleared	25.74	
61838	12/02/15	P-DCV01	DUPAGE CONVENTION & VISITORS B	Cleared	450.00	
61839	12/02/15	P-ERA01	ERIN BOBSIN	Cleared	17.85	
61840	12/02/15	P-GAC01	GENEVA ACE HARDWARE	Cleared	82.00	

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CHECK	61841	12/02/15	P-JWS01	Johnson Water Softener	Cleared	150.00
	61842	12/02/15	P-JMP01	JumpFly	Cleared	400.00
	61843	12/02/15	P-SKI01	Sta-Kleen, Inc.	Cleared	56.00
	61844	12/02/15	P-TKI01	THE KNOT, INC.	Cleared	3,155.00
	61845	12/02/15	P-UPS01	UPS	Cleared	140.80
	61846	12/02/15	P-USG01	United States Golf Assocaiton	Cleared	110.00
	61847	12/02/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	99.41
	61848	12/02/15	P-WAM01	WASTE MANAGEMENT	Cleared	84.07
	61849	12/02/15	F-CAR01	EMBASSY CANTEEN	Cleared	68.72
	61850	12/02/15	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	483.00
	61851	12/02/15	F-GEC01	GEORGIS CATERING	Cleared	193.70
	61852	12/02/15	F-CLK01	KRISTINE KLOTZ	Cleared	288.43
	61853	12/02/15	F-MAH01	MURPHY ACE HOME CENTER	Cleared	76.74
	61854	12/02/15	F-MUP01	MUSTANG PARTNERS	Cleared	1,440.00
	61855	12/02/15	F-NPK01	N-P-K ASSOCIATES INC.	Cleared	956.75
	61856	12/02/15	F-PAA01	PARAGON AVIATION GROUP	Cleared	3,375.00
	61857	12/02/15	F-FET02	TOM FERGUSON	Cleared	138.55
	61858	12/09/15	A-ATI01	ATIS Elevator Inspections, LLC	Cleared	1,750.00
	61859	12/09/15	A-ADD01	ADVANCED DISPOSAL	Cleared	973.00
	61860	12/09/15	A-ARU02	Aramark	Cleared	201.27
	61861	12/09/15	A-COC04	CONSTANT CONTACT	Cleared	924.00
	61862	12/09/15	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	61863	12/09/15	A-BID02	DAVID BIRD	Cleared	2,350.83
	61864	12/09/15	A-FAC03	FASTENAL COMPANY	Cleared	470.91
	61865	12/09/15	A-FOC01	FEECE OIL CO.	Cleared	101.43
	61866	12/09/15	A-WSS03	Faulks Bros. Construction, Inc.	Cleared	935.81
	61867	12/09/15	A-FVF01	Fox Valley Fire and Safety	Blank/Void	0.00
	61868	12/09/15	A-FVF01	Fox Valley Fire and Safety	Cleared	12,564.75
	61869	12/09/15	A-HOP04	HOVING PIT STOP	Cleared	204.00
	61870	12/09/15	A-JUS01	JUST SAFETY, LTD,	Cleared	104.25
	61871	12/09/15	A-DOM01	MARK DOLES	Cleared	2,253.21
	61872	12/09/15	A-MEN02	MENARDS - WEST CHICAGO	Cleared	353.29
61873	12/09/15	A-VEM01	MIKE VERGARA	Cleared	125.00	
61874	12/09/15	A-NOW01	NAPA AUTO PARTS	Cleared	41.05	
61875	12/09/15	A-NIG01	NICOR GAS	Cleared	714.47	
61876	12/09/15	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	61877	12/09/15	A-PAC01	PAHCS II / NORTHWESTERN MED OCC HEALTH	Cleared	1,112.84
	61878	12/09/15	A-MIP02	PAM MILLER	Cleared	14.75
	61879	12/09/15	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	40.25
	61880	12/09/15	A-PCH01	Pro Chem Inc.	Cleared	192.52
	61881	12/09/15	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	248.42
	61882	12/09/15	A-RLI01	REALINFO, LLC	Cleared	900.00
	61883	12/09/15	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00
	61884	12/09/15	A-TEW02	TELSPAN	Cleared	93.47
	61885	12/09/15	A-UBM03	UBM Facility Services, Inc.	Cleared	5,217.04
	61886	12/09/15	A-GRW01	W W GRAINGER, INC.	Cleared	323.98
	61887	12/09/15	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	450.00
	61888	12/09/15	F-ARU02	Aramark	Cleared	455.04
	61889	12/09/15	F-CAD01	CINTAS FIRE PROTECTION	Cleared	280.70
	61890	12/09/15	F-CAR01	EMBASSY CANTEEN	Cleared	5.00
	61891	12/09/15	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	131.40
	61892	12/09/15	F-FJR01	FJR News	Cleared	1,146.04
	61893	12/09/15	F-GEC01	GEORGIS CATERING	Cleared	327.55
	61894	12/09/15	F-KTC01	KRAGE'S TIRE CENTERS,INC.	Cleared	1,096.40
	61895	12/09/15	P-ABS01	A Barr Sales, Inc.	Cleared	42.00
	61896	12/09/15	P-CEL01	CERTIFIED LABORATORIES	Cleared	649.45
	61897	12/09/15	P-CWC01	City Of West Chicago	Cleared	1,015.03
	61898	12/09/15	P-EPG01	Easy Picker Golf Products, Inc	Cleared	249.95
	61899	12/09/15	P-EUB01	Euclid Beverage	Cleared	95.40
	61900	12/09/15	P-GFS01	GEAR FOR SPORTS, INC.	Cleared	3,163.45
	61901	12/09/15	P-AHG01	GENEVA ACE HARDWARE	Cleared	4.45
	61902	12/09/15	P-GAC01	GENEVA ACE HARDWARE	Cleared	30.47
	61903	12/09/15	P-GBI01	GIGANTE BAKERY, INC	Cleared	215.25
	61904	12/09/15	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	183.09
	61905	12/09/15	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	61906	12/09/15	P-SCF01	Scheffler's Flowers	Cleared	365.00
	61907	12/09/15	P-SYS01	Sysco Foodservice	Cleared	1,591.36
	61908	12/09/15	P-UBM01	UBM Mechanical Services	Cleared	308.00
61909	12/09/15	P-UPS01	UPS	Cleared	22.84	
61910	12/09/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	226.60	
61911	12/09/15	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	331.04	
61912	12/09/15	A-COW01	City Of West Chicago	Cleared	1,100.00	

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CHECK	61913	12/16/15	P-ABS01	A Barr Sales, Inc.	Cleared	42.00
	61914	12/16/15	P-ATT01	A T & T	Cleared	21.46
	61915	12/16/15	P-CAP01	Carquest Auto Parts	Cleared	42.46
	61916	12/16/15	P-ITE01	Illinois Truck & Equipment Rental	Cleared	1,630.00
	61917	12/16/15	P-BIM01	Mark Bickler	Cleared	500.00
	61918	12/16/15	P-NPK01	NPK Associates, Inc.	Cleared	2,988.50
	61919	12/16/15	P-NUI01	Nike USA, Inc.	Cleared	2,395.18
	61920	12/16/15	P-SYS01	Sysco Foodservice	Cleared	3,993.66
	61921	12/16/15	P-TON01	Toro NSN	Cleared	139.00
	61922	12/16/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	122.41
	61923	12/16/15	P-WHI01	Whispering Springs	Cleared	648.00
	61924	12/14/15	A-ADD01	ADVANCED DISPOSAL	Cleared	275.00
	61925	12/14/15	A-ARU02	Aramark	Cleared	253.71
	61926	12/14/15	A-BPT01	Bill's Painting & Tuckpointing Company	Cleared	16,627.00
	61927	12/14/15	A-CHH01	CH2M HILL, INC	Cleared	32,020.77
	61928	12/14/15	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	710.00
	61929	12/14/15	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	399.44
	61930	12/14/15	A-FUL01	FUTURE LINK	Cleared	1,095.00
	61931	12/14/15	A-BEJ01	JEFFREY BERLS	Cleared	200.47
	61932	12/14/15	A-KLU01	Kluber, Inc.	Cleared	813.32
	61933	12/14/15	A-LEW01	Leahy-Wolf	Cleared	547.25
	61934	12/14/15	A-MEN02	MENARDS - WEST CHICAGO	Cleared	853.11
	61935	12/14/15	A-NIG01	NICOR GAS	Cleared	370.50
	61936	12/14/15	A-OFD01	OFFICE DEPOT	Cleared	28.46
	61937	12/14/15	A-POV01	POSITIVE VISION	Cleared	77.50
	61938	12/14/15	A-ROC01	RODON CORP.	Cleared	445.00
	61939	12/14/15	A-SGP01	SMITHGROUP JJR	Cleared	8,958.23
	61940	12/14/15	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	370.56
	61941	12/14/15	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,751.86
	61942	12/14/15	A-SEE01	WAUSAU EQUIPMENT COMPANY INC	Cleared	1,448.21
	61943	12/16/15	A-BID02	DAVID BIRD	Cleared	188.60
	61944	12/16/15	F-AST01	ASCENT AVIATION GROUP INC	Cleared	2,382.80
61945	12/16/15	F-ARU02	Aramark	Cleared	227.52	
61946	12/16/15	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	110.27	
61947	12/16/15	F-GEC01	GEORGIS CATERING	Cleared	969.05	
61948	12/16/15	F-GRW01	GRAINGER	Cleared	76.90	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	61949	12/16/15	F-LEK01	LEKTRO	Cleared	4,718.44
	61950	12/16/15	F-CBW01	TREDROC TIRE	Cleared	376.68
	61951	12/23/15	A-AGG01	A & G GLASS & MIRROR INC	Cleared	350.00
	61952	12/23/15	A-ARU02	Aramark	Cleared	176.11
	61953	12/23/15	A-CAO01	CALL ONE	Cleared	931.46
	61954	12/23/15	A-CHH01	CH2M HILL, INC	Cleared	7,414.83
	61955	12/23/15	A-COE04	COMMONWEALTH EDISON	Cleared	2,503.29
	61956	12/23/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Blank/Void	0.00
	61957	12/23/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	32,313.58
	61958	12/23/15	A-CLS01	Central Lawn Sprinklers Inc.	Cleared	30,744.80
	61959	12/23/15	A-DKN01	Daikin Applied	Cleared	1,794.00
	61960	12/23/15	A-CAR05	EMBASSY CANTEEN	Cleared	144.86
	61961	12/23/15	A-JPC01	J.P. COOKE COMPANY	Cleared	90.70
	61962	12/23/15	A-LOJ01	JOE LONG	Cleared	149.99
	61963	12/23/15	A-MAS01	MARGO SUPPLIES LTD	Cleared	831.80
	61964	12/23/15	A-NOW01	NAPA AUTO PARTS	Cleared	668.06
	61965	12/23/15	A-NTS02	Netsource Communications Inc.	Cleared	600.00
	61966	12/23/15	A-ICM02	READYREFRESH BY NESTLE	Cleared	289.44
	61967	12/23/15	A-SAS05	SAGE SOFTWARE, INC.	Cleared	1,925.00
	61968	12/23/15	A-SNS01	Snow Systems	Cleared	11,175.00
	61969	12/23/15	A-USF02	U.S.FISH & WILDLIFE SERVICE	Voided	100.00
	61970	12/23/15	P-COM01	COMED	Cleared	213.17
	61971	12/23/15	P-CAO01	CALL ONE	Cleared	869.18
	61972	12/23/15	P-DTV01	Direct TV	Cleared	252.98
	61973	12/23/15	P-GFS01	GEAR FOR SPORTS, INC.	Cleared	372.02
	61974	12/23/15	P-MMR01	M & M Rentals, Inc.	Cleared	174.15
	61975	12/23/15	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	61976	12/23/15	P-SCL01	Schirott, Luetkehans & Garner, LLC	Cleared	69.10
	61977	12/23/15	P-SKI01	Sta-Kleen, Inc.	Cleared	66.50
	61978	12/23/15	P-SYS01	Sysco Foodservice	Cleared	1,460.29
	61979	12/23/15	P-TKI01	THE KNOT, INC.	Cleared	1,941.00
	61980	12/23/15	P-UPS01	UPS	Cleared	78.10
	61981	12/23/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	195.02
	61982	12/23/15	P-VMI01	Vermeer Illinois Inc.	Cleared	17.72
	61983	12/23/15	F-AST01	ASCENT AVIATION GROUP INC	Cleared	17,392.02
	61984	12/23/15	F-ARU02	Aramark	Cleared	227.52

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	61985	12/23/15	F-CAO01	CALL ONE	Cleared	687.49
	61986	12/23/15	F-DIR01	DIRECTV	Cleared	186.98
	61987	12/23/15	F-CAR01	EMBASSY CANTEEN	Cleared	1,148.64
	61988	12/23/15	F-ERC01	Emerald Restoration & Cleaning Service Ltd.	Cleared	775.00
	61989	12/23/15	F-FJR01	FJR News	Cleared	165.54
	61990	12/23/15	F-FSW01	FoodServiceWarehouse.com	Cleared	2,743.99
	61991	12/23/15	F-FOC1	Foxfield Cleaners	Cleared	512.60
	61992	12/23/15	F-GEC01	GEORGIS CATERING	Cleared	588.90
	61993	12/23/15	F-HOP01	PATRICK HOARD - Petty Cash Custodian	Cleared	58.28
	61994	12/23/15	F-SYS02	Sysco Foodservice	Cleared	367.96
	61995	12/29/15	A-ANK01	Anderson & Kreiger LLP	Cleared	7,744.40
	61996	12/30/15	A-ANA02	AmTrust North America	Cleared	134,522.00
	61997	12/30/15	A-ARU02	Aramark	Cleared	460.38
	61998	12/30/15	A-NTA01	Arthur J. Gallagher Risk Management Services, Inc.	Voided	59,500.00
	61999	12/30/15	A-BHC01	BEARING HEADQUARTERS CO.	Cleared	449.75
	62000	12/30/15	A-CHH01	CH2M HILL, INC	Cleared	153,805.01
	62001	12/30/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	442.14
	62002	12/30/15	A-DBC01	DuPage Business Center Property Owners Association	Cleared	21,573.12
	62003	12/30/15	A-DMC01	DuPage Materials Corp.	Cleared	4,140.75
	62004	12/30/15	A-DOG01	DuPage Overhead Door	Cleared	2,575.00
	62005	12/30/15	A-FEC02	FED EX	Cleared	314.06
	62006	12/30/15	A-FUL01	FUTURE LINK	Cleared	199.00
	62007	12/30/15	A-FVF01	Fox Valley Fire and Safety	Blank/Void	0.00
	62008	12/30/15	A-FVF01	Fox Valley Fire and Safety	Cleared	21,923.00
	62009	12/30/15	A-GET01	Genesis Technologies	Cleared	114.19
	62010	12/30/15	A-SAJ01	JOHN SAKASH COMPANY, INC.	Cleared	1,272.50
	62011	12/30/15	A-JOS01	Johnstone Supply	Cleared	131.25
	62012	12/30/15	A-MEN02	MENARDS - WEST CHICAGO	Cleared	250.29
	62013	12/30/15	A-MIC05	MICROSOFT CORPORATION	Cleared	8,904.00
	62014	12/30/15	A-NOW01	NAPA AUTO PARTS	Cleared	31.63
	62015	12/30/15	A-NIG01	NICOR GAS	Cleared	504.07
	62016	12/30/15	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	58.65
	62017	12/30/15	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	33,662.80
	62018	12/30/15	A-SHM02	Sheppard Mullin	Cleared	705.50
	62019	12/30/15	A-USC03	U.S. CUSTOMS & BORDER PROTECTN	Cleared	211.75
	62020	12/30/15	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,085.24

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CHECK	62021	12/30/15	A-GRW01	W W GRAINGER, INC.	Cleared	2,081.23
	62022	12/30/15	A-SEE01	WAUSAU EQUIPMENT COMPANY INC	Cleared	1,375.23
	62023	12/30/15	A-WST01	WEST SIDE TRACTOR	Cleared	172.41
	62024	12/30/15	P-ATT02	AT&T	Cleared	94.00
	62025	12/30/15	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	62026	12/30/15	P-AUI02	Automatic Icemakers	Cleared	95.00
	62027	12/30/15	P-CAP01	Carquest Auto Parts	Cleared	5.40
	62028	12/30/15	P-DCH01	DuPage County Health Dept	Cleared	525.00
	62029	12/30/15	P-EUB01	Euclid Beverage	Cleared	130.40
	62030	12/30/15	P-FVF01	Fox Valley Fire & Safety	Cleared	240.00
	62031	12/30/15	P-GBI01	GIGANTE BAKERY, INC	Cleared	185.25
	62032	12/30/15	P-MCI01	Manau Cutlery, Inc.	Cleared	18.00
	62033	12/30/15	P-NGF01	National Golf Foundation Inc.	Cleared	225.00
	62034	12/30/15	P-SYS01	Sysco Foodservice	Cleared	24.87
	62035	12/30/15	P-UPS01	UPS	Cleared	72.24
	62036	12/30/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	172.56
	62037	12/30/15	A-NTA01	Arthur J. Gallagher Risk Management Services, Inc.	Cleared	76,000.00
	62038	12/30/15	F-CAR01	EMBASSY CANTEEN	Voided	0.00
	62039	12/30/15	F-FJR01	FJR News	Voided	0.00
	62040	12/30/15	F-GOF01	GORDON FLESCH CO. INC	Voided	0.00
	62041	12/30/15	F-NPK01	N-P-K ASSOCIATES INC.	Voided	0.00
	62042	12/30/15	F-OFD01	OFFICE DEPOT	Voided	0.00
	62043	12/30/15	F-VRT01	VERTIPORT OPCO, LLC	Voided	0.00
	62044	12/30/15	F-CAR01	EMBASSY CANTEEN	Voided	0.00
	62045	12/30/15	F-FJR01	FJR News	Voided	0.00
	62046	12/30/15	F-GOF01	GORDON FLESCH CO. INC	Voided	0.00
	62047	12/30/15	F-NPK01	N-P-K ASSOCIATES INC.	Voided	0.00
	62048	12/30/15	F-OFD01	OFFICE DEPOT	Voided	0.00
	62049	12/30/15	F-VRT01	VERTIPORT OPCO, LLC	Voided	0.00
	62050	12/30/15	F-CAR01	EMBASSY CANTEEN	Cleared	16.17
	62051	12/30/15	F-FJR01	FJR News	Cleared	131.70
	62052	12/30/15	F-GOF01	GORDON FLESCH CO. INC	Cleared	132.00
	62053	12/30/15	F-NPK01	N-P-K ASSOCIATES INC.	Cleared	956.75
62054	12/30/15	F-OFD01	OFFICE DEPOT	Cleared	95.03	
62055	12/30/15	F-VRT01	VERTIPORT OPCO, LLC	Cleared	393.80	
CHECK Total						999,960.07

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT	DFC2870	12/01/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	26,650.63
	DFC2871	12/03/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	37,887.07
	DFC2872	12/04/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	12,137.31
	DFC2873	12/07/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	11,975.48
	DFC2874	12/08/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	23,950.96
	DFC2875	12/10/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	33,721.28
	DFC2876	12/11/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	12,257.27
	DFC2877	12/14/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	49,360.36
	DFC2878	12/17/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	24,845.82
	DFC2879	12/18/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	11,889.21
	DFC2880	12/21/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	44,902.63
	DFC2881	12/24/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	11,949.21
	DFC2882	12/28/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	55,698.21
	DFC2883	12/31/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	11,137.86
	EFT1036	12/30/15	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	58,280.62
	EFT331	12/03/15	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	52,976.00
	EFTV257	12/03/15	A-VAL01	VALIC	Cleared	1,689.45
	EFTV258	12/18/15	A-VAL01	VALIC	Cleared	1,670.45
	EFTV259	12/30/15	A-VAL01	VALIC	Cleared	1,670.45
EFT Total						484,650.27
Grand Total						1,484,610.34