



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

For the period: **Sep 01, 2015** through **Sep 30, 2015**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	61031	09/02/15	P-ACC01	Acushnet Company	Cleared	1,249.95
	61032	09/02/15	P-COW01	COSTCO WHOLESALE	Cleared	163.15
	61033	09/02/15	P-CSP01	Creekside Printing	Cleared	1,100.00
	61034	09/02/15	P-ESI01	EISINGER SMITH, INC.	Cleared	264.34
	61035	09/02/15	P-EUB01	Euclid Beverage	Cleared	558.35
	61036	09/02/15	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	590.67
	61037	09/02/15	P-HPG01	Hornung's Pro Golf Sales, Inc	Cleared	156.48
	61038	09/02/15	P-GRJ01	Jeff Gritis	Cleared	210.00
	61039	09/02/15	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	61040	09/02/15	P-RRP01	R & R Products, Inc	Cleared	259.81
	61041	09/02/15	P-SCL01	SCHIROTT & LUETKEHANS, P.C.	Cleared	881.50
	61042	09/02/15	P-SCG01	STERLING CUT GLASS	Cleared	61.68
	61043	09/02/15	P-SWS01	Southern Wine & Spirits Of IL	Cleared	559.25
	61044	09/02/15	P-SUB01	Superior Beverage	Cleared	412.40
	61045	09/02/15	P-SYS01	Sysco Foodservice	Cleared	5,922.63
	61046	09/02/15	P-TCC01	The Cawley Company	Cleared	141.81
	61047	09/02/15	P-TCG01	Town & Country Gardens	Cleared	576.00
	61048	09/02/15	P-UBM01	UBM Mechanical Services	Cleared	408.00
	61049	09/02/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	308.53
	61050	09/02/15	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	1,171.78
	61051	09/02/15	P-WCD01	Windy City Distribution	Cleared	100.71
	61052	09/02/15	A-ADA03	ADB AIRFIELD SOLUTIONS LLC	Cleared	1,166.02
	61053	09/02/15	A-ARU02	Aramark	Cleared	151.89
	61054	09/02/15	A-BCB01	BCBS of IL	Cleared	52,636.99
	61055	09/02/15	A-BHT01	Barretts Technology Solutions	Cleared	5,600.00
	61056	09/02/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	675.99
	61057	09/02/15	A-CLS01	Central Lawn Sprinklers Inc.	Cleared	6,500.00
	61058	09/02/15	A-CRS02	Combined Roofing Services, LLC	Cleared	1,149.24
	61059	09/02/15	A-DBN01	DEARBORN NATIONAL	Cleared	774.81
	61060	09/02/15	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	61061	09/02/15	A-MOR01	Dan Mormino	Cleared	150.00
	61062	09/02/15	A-EXX01	Excel Mechanical Services, LLC.	Cleared	49,495.00
61063	09/02/15	A-FEC02	FED EX	Cleared	189.90	
61064	09/02/15	A-GAI03	GENTILE & ASSOCIATES INC	Cleared	2,400.00	
61065	09/02/15	A-GET01	Genesis Technologies	Cleared	110.88	
61066	09/02/15	A-HOC04	HOVING CLEAN SWEEP, LLC.	Cleared	500.00	

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

For the period: **Sep 01, 2015** through **Sep 30, 2015**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	61067	09/02/15	A-HPC01	Hewlett Packard Company	Cleared	15.39
	61068	09/02/15	A-IDD01	INLAND POWER GROUP	Cleared	493.92
	61069	09/02/15	A-KPM01	K-Plus Mechanical Inc.	Cleared	123,920.35
	61070	09/02/15	A-VAK01	KEVIN VAUGHAN	Cleared	125.00
	61071	09/02/15	A-DOM01	MARK DOLES	Cleared	37.37
	61072	09/02/15	A-MEN02	MENARDS - WEST CHICAGO	Cleared	191.90
	61073	09/02/15	A-MAH02	MURPHY ACE HARDWARE	Cleared	250.11
	61074	09/02/15	A-MLS01	MetLife Small Business Center	Cleared	5,854.61
	61075	09/02/15	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	240.00
	61076	09/02/15	A-NIG01	NICOR GAS	Cleared	24.68
	61077	09/02/15	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	61078	09/02/15	A-PFE01	PEERLESS FENCE	Cleared	267.00
	61079	09/02/15	A-RPS02	ROSE PEST SOLUTIONS	Cleared	175.00
	61080	09/02/15	A-RUP01	RUSSO'S POWER EQUIPMENT INC.	Cleared	191.02
	61081	09/02/15	A-SHW02	Sherwin Williams	Cleared	185.93
	61082	09/02/15	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	57.00
	61083	09/02/15	A-SAR01	Sign A Rama	Cleared	594.00
	61084	09/02/15	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	555.10
	61085	09/02/15	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,751.86
	61086	09/02/15	A-GRW01	W W GRAINGER, INC.	Cleared	1,253.18
	61087	09/02/15	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	34,567.98
	61088	09/02/15	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	98.45
	61089	09/02/15	F-AFC01	ANGEL FLIGHT CENTRAL	Cleared	1,000.00
	61090	09/02/15	F-AVI02	AVIALL,INC.	Cleared	109.95
	61091	09/02/15	F-ARU02	Aramark	Cleared	162.55
	61092	09/02/15	F-CAR01	EMBASSY CANTEEN	Cleared	50.00
	61093	09/02/15	F-GEC01	GEORGIS CATERING	Cleared	2,396.95
	61094	09/02/15	F-GOF01	GORDON FLESCH CO. INC	Cleared	120.00
	61095	09/02/15	F-GRW01	GRAINGER	Cleared	2,594.85
	61096	09/02/15	F-NPK01	N-P-K ASSOCIATES INC.	Cleared	956.75
61097	09/02/15	F-NOW01	NAPA OF WEST CHICAGO	Cleared	92.18	
61098	09/02/15	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,500.00	
61099	09/09/15	P-CDG01	Chicago District Golf Assn	Cleared	60.00	
61100	09/09/15	P-GPS01	GPS INDUSTRIES, LLC	Cleared	994.29	
61101	09/09/15	P-JMP01	JumpFly	Cleared	400.00	
61102	09/09/15	P-MMR01	M & M Rentals, Inc.	Cleared	1,166.53	

Accounts Payable Check Register Report

Airport, Flight Center, and Golf Club

For the period: **Sep 01, 2015** through **Sep 30, 2015**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	61103	09/09/15	P-MEN01	Menard's	Cleared	522.27
	61104	09/09/15	P-NGC01	Nadler Golf Car Sales	Cleared	73.19
	61105	09/09/15	P-NUI01	Nike USA, Inc.	Cleared	1,870.59
	61106	09/09/15	P-PGI01	PRESTWICK GOLF GROUP	Cleared	1,865.04
	61107	09/09/15	P-PCS02	Portable Communications Specialist	Cleared	99.00
	61108	09/09/15	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	61109	09/09/15	P-GRN01	THE CIT GROUP	Cleared	1,363.69
	61110	09/09/15	P-UBM01	UBM Mechanical Services	Cleared	274.50
	61111	09/09/15	P-WAM01	WASTE MANAGEMENT	Cleared	300.53
	61112	09/09/15	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	3,091.56
	61113	09/09/15	A-ADD01	ADVANCED DISPOSAL	Cleared	973.00
	61114	09/09/15	A-ARU02	Aramark	Cleared	351.71
	61115	09/09/15	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	61116	09/09/15	A-CSA02	Canon Solutions America	Cleared	5,641.00
	61117	09/09/15	A-DED03	DIANE DEWITTE	Cleared	16.19
	61118	09/09/15	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	389.46
	61119	09/09/15	A-PPI12	Daily Herald	Cleared	39.00
	61120	09/09/15	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	3,835.00
	61121	09/09/15	A-FAC03	FASTENAL COMPANY	Cleared	143.10
	61122	09/09/15	A-FOC01	FEECE OIL CO.	Cleared	110.78
	61123	09/09/15	A-WSS03	Faulks Bros. Construction, Inc.	Cleared	938.23
	61124	09/09/15	A-FRC02	Freedom Contractors West, LLC	Cleared	6,100.00
	61125	09/09/15	A-HOP04	HOVING PIT STOP	Cleared	662.00
	61126	09/09/15	A-KGL01	Kutchins & Groh, LLC	Cleared	3,250.00
	61127	09/09/15	A-LIF01	Lifco Construction	Cleared	1,500.00
	61128	09/09/15	A-MEN02	MENARDS - WEST CHICAGO	Cleared	58.54
	61129	09/09/15	A-MON01	Montage Enterprises Inc.	Cleared	693.01
	61130	09/09/15	A-NOW01	NAPA AUTO PARTS	Cleared	10.84
	61131	09/09/15	A-OFD01	OFFICE DEPOT	Cleared	178.12
	61132	09/09/15	A-PAC01	PAHCS II / NORTHWESTERN MED OCC HEALTH	Cleared	308.00
	61133	09/09/15	A-PFE01	PEERLESS FENCE	Cleared	140.00
	61134	09/09/15	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	108.10
	61135	09/09/15	A-RUP01	RUSSO'S POWER EQUIPMENT INC.	Cleared	35.13
	61136	09/09/15	A-STR04	Stroebe Construction Company	Cleared	1,200.00
	61137	09/09/15	A-TEW02	TELSPAN	Cleared	8.46
	61138	09/09/15	A-UBM02	UBM Mechanical Services	Cleared	765.00

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

For the period: **Sep 01, 2015** through **Sep 30, 2015**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	61139	09/09/15	A-GRW01	W W GRAINGER, INC.	Cleared	661.26
	61140	09/09/15	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Cleared	3,985.83
	61141	09/09/15	A-WMI01	WHEATON MULCH, INC.	Cleared	727.20
	61142	09/09/15	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	116.08
	61143	09/09/15	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	450.00
	61144	09/09/15	F-CAR01	EMBASSY CANTEEN	Cleared	228.27
	61145	09/09/15	F-FAC03	FACTORY CLEANING EQUIP INC	Cleared	420.89
	61146	09/09/15	F-FJR01	FJR News	Cleared	176.05
	61147	09/09/15	F-GEC01	GEORGIS CATERING	Cleared	294.60
	61148	09/09/15	F-OFF01	Office Designs	Cleared	636.00
	61149	09/09/15	F-UNP01	Unique Products	Cleared	901.82
	61150	09/09/15	F-VER01	Verizon Wireless	Cleared	0.97
	61151	09/09/15	A-BPT01	Bill's Painting & Tuckpointing Company	Cleared	6,723.00
	61152	09/09/15	A-CHH01	CH2M HILL, INC	Cleared	10,944.94
	61155	09/16/15	A-AWY01	AWARDING YOU	Cleared	432.00
	61156	09/16/15	A-ARU02	Aramark	Cleared	151.89
	61157	09/16/15	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	1,110.00
	61158	09/16/15	A-CRH01	CROUSE-HINDS	Cleared	735.03
	61159	09/16/15	A-FUL01	FUTURE LINK	Cleared	850.00
	61160	09/16/15	A-HAM04	HARRIS GOLF CARS	Cleared	850.00
	61161	09/16/15	A-HPC01	Hewlett Packard Company	Cleared	1,187.29
	61162	09/16/15	A-LOJ01	JOE LONG	Cleared	38.00
	61163	09/16/15	A-KLU01	Kluber, Inc.	Cleared	660.00
	61164	09/16/15	A-LEW01	Leahy-Wolf	Cleared	524.97
	61165	09/16/15	A-MSG01	MARTENSON TURF PRODUCTS INC	Cleared	461.50
	61166	09/16/15	A-MAI02	MARTIN IMPLEMENT SALES, INC.	Cleared	35.60
	61167	09/16/15	A-MEN02	MENARDS - WEST CHICAGO	Cleared	279.35
	61168	09/16/15	A-MOF01	MONARCH FIRE PROTECTION, INC.	Cleared	44.50
	61169	09/16/15	A-MCS06	McMaster-Carr Supply Company	Cleared	108.40
	61170	09/16/15	A-MON01	Montage Enterprises Inc.	Cleared	197.28
	61171	09/16/15	A-NOW01	NAPA AUTO PARTS	Cleared	391.58
	61172	09/16/15	A-NIG01	NICOR GAS	Cleared	161.53
61173	09/16/15	A-PUP01	PURCHASE POWER	Cleared	1,005.00	
61174	09/16/15	A-REM02	RENTAL MAX LLC	Cleared	87.36	
61175	09/16/15	A-RRC01	Raise-Rite Concrete Lifting	Cleared	4,870.65	
61176	09/16/15	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	24,903.77	

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

For the period: **Sep 01, 2015** through **Sep 30, 2015**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	61177	09/16/15	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00
	61178	09/16/15	A-SVT01	SavATree	Cleared	1,050.00
	61179	09/16/15	A-GRW01	W W GRAINGER, INC.	Cleared	761.67
	61180	09/16/15	A-WAL02	WASCO LAWN & POWER INC	Cleared	49.90
	61181	09/16/15	F-AML01	AMSTAT, LLC	Cleared	600.00
	61182	09/16/15	F-ARU02	Aramark	Cleared	199.82
	61183	09/16/15	F-FJR01	FJR News	Cleared	414.14
	61184	09/16/15	F-GEC01	GEORGIS CATERING	Cleared	267.40
	61185	09/16/15	F-GRW01	GRAINGER	Cleared	190.00
	61186	09/16/15	F-HIG01	HILTON GARDEN INN - ST.CHARLES	Cleared	188.70
	61187	09/16/15	F-TRI01	TRI INDUSTRIES	Cleared	284.56
	61188	09/16/15	P-ATT01	A T & T	Cleared	22.43
	61189	09/16/15	P-ACC01	Acushnet Company	Cleared	1,277.61
	61190	09/16/15	P-SEA02	Alejondro Sedeno	Cleared	18.45
	61191	09/16/15	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	61192	09/16/15	P-ACI01	Arthur Clesen, Inc.	Cleared	1,347.50
	61193	09/16/15	P-ABU01	Ashley Bugay	Cleared	4.15
	61194	09/16/15	P-BBJ01	BBJ Linen	Cleared	1,204.79
	61195	09/16/15	P-BEC01	Burris Equipment Co.	Cleared	117.09
	61196	09/16/15	P-CTP01	CHI-TOWN PROVISIONS	Cleared	701.85
	61197	09/16/15	P-COW01	COSTCO WHOLESALE	Cleared	168.64
	61198	09/16/15	P-CBM01	COURTYARD BY MARRIOTT	Cleared	108.78
	61199	09/16/15	P-CAP01	Carquest Auto Parts	Cleared	12.79
	61200	09/16/15	P-CWC01	City Of West Chicago	Cleared	4,552.71
	61201	09/16/15	P-CRM02	Creative Millwork, LLC	Cleared	618.32
	61202	09/16/15	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	3,150.00
	61203	09/16/15	P-EBC01	Elgin Beverage Company	Cleared	340.94
	61204	09/16/15	P-EUB01	Euclid Beverage	Cleared	1,444.20
	61205	09/16/15	P-FTI01	FOOD TEAM, INC.	Cleared	135.76
	61206	09/16/15	P-GBI01	GIGANTE BAKERY, INC	Cleared	592.00
	61207	09/16/15	P-GPS01	GPS INDUSTRIES, LLC	Cleared	994.29
	61208	09/16/15	P-HIS01	HAMPTON INN & SUITES	Cleared	43.29
	61209	09/16/15	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	514.77
	61210	09/16/15	P-HPC01	Hewlett Packard Company	Cleared	1,202.68
	61211	09/16/15	P-JWT01	J W Turf	Cleared	261.14
	61212	09/16/15	P-JWS01	Johnson Water Softener	Cleared	150.00

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

For the period: **Sep 01, 2015** through **Sep 30, 2015**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	61213	09/16/15	P-MMR01	M & M Rentals, Inc.	Cleared	1,588.16
	61214	09/16/15	P-MCI01	Manau Cutlery, Inc.	Cleared	54.00
	61215	09/16/15	P-NGC01	Nadler Golf Car Sales	Cleared	98.56
	61216	09/16/15	P-PCS02	Portable Communications Specialist	Cleared	122.00
	61217	09/16/15	P-PRF01	Prestige Flag	Cleared	327.11
	61218	09/16/15	P-SCB01	Schamberger Brothers	Cleared	541.00
	61219	09/16/15	P-SWS01	Southern Wine & Spirits Of IL	Cleared	1,616.51
	61220	09/16/15	P-SUB01	Superior Beverage	Cleared	474.05
	61221	09/16/15	P-SYS01	Sysco Foodservice	Cleared	12,694.56
	61222	09/16/15	P-TON01	Toro NSN	Cleared	139.00
	61223	09/16/15	P-TCG01	Town & Country Gardens	Cleared	378.00
	61224	09/16/15	P-UPS01	United Parcel Service	Cleared	117.26
	61225	09/16/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	425.47
	61226	09/16/15	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	1,324.63
	61227	09/16/15	P-WCD01	Windy City Distribution	Cleared	100.71
	61228	09/16/15	P-FVF01	Fox Valley Fire & Safety	Cleared	390.00
	61229	09/23/15	A-ADA03	ADB AIRFIELD SOLUTIONS LLC	Cleared	5,000.00
	61230	09/23/15	A-AFM02	American Floor Mats	Cleared	134.32
	61231	09/23/15	A-ARU02	Aramark	Cleared	251.97
	61232	09/23/15	A-CAO01	CALL ONE	Cleared	1,275.98
	61233	09/23/15	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	592.00
	61234	09/23/15	A-COE04	COMMONWEALTH EDISON	Cleared	1,754.18
	61235	09/23/15	A-DUT01	DUPAGE TOPSOIL INC	Cleared	3,150.00
	61236	09/23/15	A-OEJ01	ERIC JOHN OLSON	Cleared	60.00
	61237	09/23/15	A-FAC03	FASTENAL COMPANY	Cleared	14.66
	61238	09/23/15	A-FVF01	Fox Valley Fire and Safety	Blank/Void	0.00
	61239	09/23/15	A-FVF01	Fox Valley Fire and Safety	Cleared	2,280.00
	61240	09/23/15	A-GET01	Genesis Technologies	Cleared	153.04
	61241	09/23/15	A-GSI03	Green Source Inc.	Cleared	3,696.00
	61242	09/23/15	A-HPM01	HUSHION PAVEMENT MAINTENANCE	Cleared	2,510.00
	61243	09/23/15	A-JUS01	JUST SAFETY, LTD,	Cleared	163.15
	61244	09/23/15	A-MCC01	MARTAM CONSTRUCTION CO.	Cleared	266,256.13
61245	09/23/15	A-MBF01	MB FINANCIAL	Cleared	6,773.89	
61246	09/23/15	A-MCS06	McMaster-Carr Supply Company	Cleared	18.02	
61247	09/23/15	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00	
61248	09/23/15	A-PBC01	PITNEY BOWES	Cleared	143.80	

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

For the period: **Sep 01, 2015** through **Sep 30, 2015**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	61249	09/23/15	A-ICM02	READYREFRESH BY NESTLE	Cleared	452.27
	61250	09/23/15	A-SOG01	SOURCE GROUP	Cleared	4,500.00
	61251	09/23/15	A-SHM02	Sheppard Mullin	Cleared	456.50
	61252	09/23/15	A-STR04	Stroebe Construction Company	Cleared	3,650.00
	61253	09/23/15	A-TYE01	Tyler Enterprises, a Division of Masterblend Intl. LLC	Cleared	3,810.00
	61254	09/23/15	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,482.20
	61255	09/23/15	A-URE01	URBAN ELEVATOR SERVICE	Voided	2,751.86
	61256	09/23/15	A-GRW01	W W GRAINGER, INC.	Cleared	950.40
	61257	09/23/15	P-ARC01	ARCHIFILMS	Cleared	3,000.00
	61258	09/23/15	P-ATT02	AT&T	Cleared	49.34
	61259	09/23/15	P-BBJ01	BBJ Linen	Cleared	712.83
	61260	09/23/15	P-BRS01	Bridgestone Sports	Cleared	297.00
	61261	09/23/15	P-CRP01	Central Restaurant Products	Cleared	2,561.60
	61262	09/23/15	P-CHT02	Chicagoland Turf	Cleared	5,650.00
	61263	09/23/15	P-COC01	Cigars on Consignment	Cleared	332.00
	61264	09/23/15	P-CFS01	Conserv FS	Cleared	3,620.00
	61265	09/23/15	P-DEX01	DEX	Cleared	175.00
	61266	09/23/15	P-DMG01	DREYER MEDICAL GROUP	Cleared	120.00
	61267	09/23/15	P-DTV01	Direct TV	Cleared	252.98
	61268	09/23/15	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	1,050.00
	61269	09/23/15	P-EBC01	Elgin Beverage Company	Cleared	218.96
	61270	09/23/15	P-EUB01	Euclid Beverage	Cleared	697.15
	61271	09/23/15	P-FVF01	Fox Valley Fire & Safety	Cleared	240.00
	61272	09/23/15	P-GFS01	GEAR FOR SPORTS, INC.	Cleared	5,117.85
	61273	09/23/15	P-GBI01	GIGANTE BAKERY, INC	Cleared	65.00
	61274	09/23/15	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	111.45
	61275	09/23/15	P-HCC01	Heritage-Crystal Clean	Cleared	166.66
	61276	09/23/15	P-JUS01	JUST SAFETY	Cleared	126.80
	61277	09/23/15	P-MMR01	M & M Rentals, Inc.	Cleared	850.00
	61278	09/23/15	P-MBF02	MB FINANCIAL	Cleared	619.29
	61279	09/23/15	P-NGC01	Nadler Golf Car Sales	Cleared	659.40
	61280	09/23/15	P-NUI01	Nike USA, Inc.	Cleared	2,676.62
61281	09/23/15	P-PLT01	PlayersTowel.com	Cleared	1,299.97	
61282	09/23/15	P-PCS02	Portable Communications Specialist	Cleared	263.75	
61283	09/23/15	P-PGS01	ProGro Solutions, LLC	Cleared	238.00	
61284	09/23/15	P-RRP01	R & R Products, Inc	Cleared	254.73	

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

For the period: **Sep 01, 2015** through **Sep 30, 2015**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	61285	09/23/15	P-REI01	REINDERS, INC.	Cleared	6.79
	61286	09/23/15	P-SCL01	SCHIROTT & LUETKEHANS, P.C.	Cleared	1,419.00
	61287	09/23/15	P-SWS01	Southern Wine & Spirits Of IL	Cleared	273.12
	61288	09/23/15	P-SAP01	St Andrews Products Company	Cleared	155.21
	61289	09/23/15	P-SKI01	Sta-Kleen, Inc.	Cleared	56.00
	61290	09/23/15	P-TGS01	Taylor Golf Shops	Cleared	800.00
	61291	09/23/15	P-TCG01	Town & Country Gardens	Cleared	396.00
	61292	09/23/15	P-UPS01	United Parcel Service	Cleared	70.55
	61293	09/23/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	277.32
	61294	09/23/15	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	501.40
	61295	09/23/15	P-WSG01	Wilson Sporting Goods Golf	Cleared	740.00
	61296	09/23/15	F-AVI02	AVIALL, INC.	Cleared	762.10
	61297	09/23/15	F-ARU02	Aramark	Cleared	229.82
	61298	09/23/15	F-DIR01	DIRECTV	Cleared	186.98
	61299	09/23/15	F-CAR01	EMBASSY CANTEEN	Cleared	679.71
	61300	09/23/15	F-GEC01	GEORGIS CATERING	Cleared	744.90
	61301	09/23/15	F-GOF01	GORDON FLESCH CO. INC	Cleared	132.00
	61302	09/23/15	F-JUS01	JUST SAFETY, LTD.	Cleared	162.40
	61303	09/30/15	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	789.84
	61304	09/30/15	A-ARU02	Aramark	Cleared	151.89
	61305	09/30/15	A-CHS01	CHEM GUARD SPECIALTY CHEMICALS	Cleared	2,533.16
	61306	09/30/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Blank/Void	0.00
	61307	09/30/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	4,123.82
	61308	09/30/15	A-DIS02	DISCIPLO	Cleared	891.00
	61309	09/30/15	A-CAR05	EMBASSY CANTEEN	Cleared	287.27
	61310	09/30/15	A-FUL01	FUTURE LINK	Cleared	519.00
	61311	09/30/15	A-HFG01	HENNING'S FARM & GREENHOUSE, INC.	Cleared	3,700.00
	61312	09/30/15	A-KAC01	KANE COUNTY FARM BUREAU	Outstanding	20.00
	61313	09/30/15	A-MEN02	MENARDS - WEST CHICAGO	Cleared	269.02
	61314	09/30/15	A-MCS06	McMaster-Carr Supply Company	Cleared	125.52
	61315	09/30/15	A-NOW01	NAPA AUTO PARTS	Cleared	220.19
	61316	09/30/15	A-NIG01	NICOR GAS	Cleared	97.16
	61317	09/30/15	A-OFD01	OFFICE DEPOT	Cleared	38.64
	61318	09/30/15	A-PHI05	Phillips 66	Cleared	3,950.00
	61319	09/30/15	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	427.07
	61320	09/30/15	A-UBM02	UBM Mechanical Services	Cleared	2,267.00



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

For the period: **Sep 01, 2015** through **Sep 30, 2015**

Type	Number	Date	Payee ID	Payee	Check Status	Total	
CHECK	61321	09/30/15	A-GRW01	W W GRAINGER, INC.	Cleared	2,073.44	
	61322	09/30/15	F-ARU02	Aramark	Cleared	199.82	
	61323	09/30/15	F-CAO01	CALL ONE	Cleared	679.61	
	61324	09/30/15	F-FJR01	FJR News	Cleared	245.72	
	61325	09/30/15	F-GEC01	GEORGIS CATERING	Cleared	368.87	
	61326	09/30/15	F-GRI01	MARK GRISCO	Cleared	117.96	
	61327	09/30/15	F-PAA01	PARAGON AVIATION GROUP	Cleared	86.30	
	61328	09/30/15	F-PAP01	PARENT PETROLEUM INC.	Cleared	591.08	
	61329	09/30/15	F-CBW01	TREDROC TIRE	Cleared	122.50	
	61330	09/30/15	P-ACC01	Acushnet Company	Cleared	1,445.03	
	61331	09/30/15	P-AUI02	Automatic Icemakers	Cleared	95.00	
	61332	09/30/15	P-CTP01	CHI-TOWN PROVISIONS	Cleared	360.66	
	61333	09/30/15	P-CAO01	CALL ONE	Cleared	851.36	
	61334	09/30/15	P-COC01	Cigars on Consignment	Cleared	894.00	
	61335	09/30/15	P-ERA01	ERIN BOBSIN	Cleared	26.07	
	61336	09/30/15	P-EBC01	Elgin Beverage Company	Cleared	208.98	
	61337	09/30/15	P-EUB01	Euclid Beverage	Cleared	889.75	
	61338	09/30/15	P-GAC01	GENEVA ACE HARDWARE	Cleared	420.90	
	61339	09/30/15	P-GBI01	GIGANTE BAKERY, INC	Cleared	425.50	
	61340	09/30/15	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	419.83	
	61341	09/30/15	P-HPG01	Hornung's Pro Golf Sales, Inc	Cleared	37.95	
	61342	09/30/15	P-JDL02	JOHN DEERE LANDSCAPES, INC.	Cleared	440.94	
	61343	09/30/15	P-NUI01	Nike USA, Inc.	Cleared	2,353.38	
	61344	09/30/15	P-PIN01	Ping	Cleared	355.94	
	61345	09/30/15	P-SWS01	Southern Wine & Spirits Of IL	Cleared	303.38	
	61346	09/30/15	P-SYS01	Sysco Foodservice	Cleared	5,716.00	
	61347	09/30/15	P-TCG01	Town & Country Gardens	Cleared	120.00	
	61348	09/30/15	P-UPS01	UPS	Cleared	32.82	
	61349	09/30/15	P-UNL01	United Laboritories	Cleared	713.63	
	61350	09/30/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	234.47	
	61351	09/30/15	P-WWG01	W. W. Grainger, Inc.	Cleared	124.87	
	61352	09/30/15	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	896.30	
	61353	09/30/15	P-WCD01	Windy City Distribution	Cleared	100.71	
	CHECK Total						873,720.75
	EFT	DFC2830	09/03/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,251.37
DFC2831		09/04/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	12,743.29	



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

For the period: **Sep 01, 2015** through **Sep 30, 2015**

Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT	DFC2832	09/08/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	116,918.41
	DFC2833	09/10/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	12,915.50
	DFC2834	09/11/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	12,421.55
	DFC2835	09/14/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	61,773.20
	DFC2836	09/17/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	12,255.93
	DFC2837	09/18/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,556.30
	DFC2838	09/21/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	52,273.15
	DFC2839	09/24/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,586.30
	DFC2840	09/25/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,216.55
	DFC2841	09/28/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	77,177.27
	EFT1033	09/25/15	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	42,635.71
	EFT327	09/04/15	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	78,172.00
	EFT328	09/08/15	F-IDR01	ILLINOIS DEPT.OF REVENUE	Cleared	14,478.00
	EFTV251	09/10/15	A-VAL01	VALIC	Cleared	1,689.45
	EFTV252	09/24/15	A-VAL01	VALIC	Cleared	1,670.45
EFT Total						550,734.43
Grand Total						1,424,455.18