

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

For the period: **Feb 01, 2016** through **Feb 29, 2016**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	62254	02/03/16	A-ARU02	Aramark	Cleared	232.45
	62255	02/03/16	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	190.00
	62256	02/03/16	A-BCB01	BCBS of IL	Cleared	55,495.24
	62257	02/03/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	21,748.57
	62258	02/03/16	A-DBN01	DEARBORN NATIONAL LIFE INSURANCE COMPANY	Cleared	614.94
	62259	02/03/16	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	62260	02/03/16	A-CAR05	EMBASSY CANTEEN	Cleared	254.93
	62261	02/03/16	A-FEC02	FED EX	Cleared	647.89
	62262	02/03/16	A-FAC02	FIRST AYD CORP.	Cleared	280.52
	62263	02/03/16	A-JUS01	JUST SAFETY, LTD,	Cleared	292.20
	62264	02/03/16	A-MLS01	MetLife Small Business Center	Cleared	5,244.73
	62265	02/03/16	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	208.00
	62266	02/03/16	A-NTS02	Netsource Communications Inc.	Cleared	303.00
	62267	02/03/16	A-OFD01	OFFICE DEPOT	Cleared	37.44
	62268	02/03/16	A-PTC03	Petroleum Traders Corporation	Cleared	11,002.17
	62269	02/03/16	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	57.00
	62270	02/03/16	A-TEW02	TELSPAN	Cleared	62.82
	62271	02/03/16	A-TRS02	TRYAD SOLUTIONS,INC.	Cleared	4,569.24
	62272	02/03/16	A-TFG01	The Flag Guys	Cleared	625.30
	62273	02/03/16	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,795.59
	62274	02/03/16	A-GRW01	W W GRAINGER, INC.	Cleared	1,947.48
	62275	02/03/16	P-ACI01	Arthur Clesen, Inc.	Cleared	514.50
	62276	02/03/16	P-AUI02	Automatic Icemakers	Cleared	95.00
	62277	02/03/16	P-CSA01	Canon Solutions America, Inc.	Cleared	10.43
	62278	02/03/16	P-DIP01	Divine Products	Cleared	994.05
	62279	02/03/16	P-FBC03	FARMER BROTHERS COFFEE	Cleared	223.68
	62280	02/03/16	P-SHW01	Sherwin Williams	Cleared	721.20
	62281	02/03/16	P-SWS01	Southern Wine & Spirits Of IL	Cleared	315.64
	62282	02/03/16	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	62283	02/03/16	P-UBM01	UBM Mechanical Services	Cleared	2,578.00
	62284	02/03/16	P-UPS01	UPS	Cleared	36.67
	62285	02/03/16	P-VLS01	VALLEY LINEN SUPPLY	Cleared	190.97
62286	02/03/16	P-WVG01	WEST VALLEY GRAPHICS	Cleared	53.00	
62287	02/03/16	F-AIN02	AIRNAV, LLC	Cleared	1,239.00	
62288	02/03/16	F-AVI02	AVIALL,INC.	Cleared	609.68	
62289	02/03/16	F-CAR01	EMBASSY CANTEEN	Cleared	118.61	

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

For the period: **Feb 01, 2016** through **Feb 29, 2016**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	62290	02/03/16	F-FID01	FIBRE DRUM SALES INC	Cleared	552.88
	62291	02/03/16	F-FJR01	FJR News	Cleared	342.01
	62292	02/03/16	F-FUT01	FUTURE ENVIRONMENTAL INC	Cleared	3,225.00
	62293	02/03/16	F-GEC01	GEORGIS CATERING	Cleared	1,024.15
	62294	02/03/16	F-JUS01	JUST SAFETY, LTD.	Cleared	162.70
	62295	02/03/16	F-NPK01	N-P-K ASSOCIATES INC.	Cleared	956.75
	62296	02/03/16	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,500.00
	62297	02/03/16	A-PRS01	PRS CONSULTING, LTD.	Cleared	6,000.00
	62298	02/03/16	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	34,567.98
	62299	02/10/16	P-ATT01	A T & T	Cleared	21.74
	62300	02/10/16	P-AGI01	ANTIGUA GROUP, INC.	Cleared	337.20
	62301	02/10/16	P-CDG01	Chicago District Golf Assn	Cleared	400.00
	62302	02/10/16	P-CWC01	City Of West Chicago	Cleared	253.65
	62303	02/10/16	P-AHG01	GENEVA ACE HARDWARE	Cleared	62.30
	62304	02/10/16	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	66.22
	62305	02/10/16	P-MEN01	Menard's	Cleared	152.71
	62306	02/10/16	P-SYS01	Sysco Foodservice	Cleared	2,278.73
	62307	02/10/16	P-TJM01	T J MAINTENANCE, INC.	Cleared	425.00
	62308	02/10/16	P-TON01	Toro NSN	Cleared	278.00
	62309	02/10/16	P-UPS01	UPS	Cleared	95.56
	62310	02/10/16	P-VLS01	VALLEY LINEN SUPPLY	Cleared	86.53
	62311	02/10/16	A-ARU02	Aramark	Cleared	356.36
	62312	02/10/16	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	268.00
	62313	02/10/16	A-CYM01	CYCLONE MFG.	Cleared	365.87
	62314	02/10/16	A-FOC01	FEECE OIL CO.	Cleared	84.45
	62315	02/10/16	A-FVF01	Fox Valley Fire and Safety	Cleared	1,114.50
	62316	02/10/16	A-HOP04	HOVING PIT STOP	Cleared	253.82
	62317	02/10/16	A-JOS01	Johnstone Supply	Cleared	398.64
	62318	02/10/16	A-JUS01	JUST SAFETY, LTD,	Cleared	844.70
	62319	02/10/16	A-KTC01	KRAGE'S TIRE CENTER	Cleared	694.92
	62320	02/10/16	A-DOM01	MARK DOLES	Cleared	896.57
	62321	02/10/16	A-NOW01	NAPA AUTO PARTS	Cleared	44.03
	62322	02/10/16	A-NIG01	NICOR GAS	Cleared	1,327.86
	62323	02/10/16	A-SSE02	SEAWAY SUPPLY	Cleared	220.00
	62324	02/10/16	A-GRW01	W W GRAINGER, INC.	Cleared	5,947.14
	62325	02/10/16	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Cleared	568.44

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

For the period: **Feb 01, 2016** through **Feb 29, 2016**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	62326	02/10/16	A-WDI01	WHOLESALE DIRECT,INC.	Cleared	246.86
	62327	02/10/16	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	182.50
	62328	02/10/16	F-AST01	ASCENT AVIATION GROUP INC	Cleared	5,977.44
	62329	02/10/16	F-AVI02	AVIALL,INC.	Cleared	583.48
	62330	02/10/16	F-ARU02	Aramark	Cleared	455.32
	62331	02/10/16	F-BAB01	BOB'S AUTO BODY	Cleared	3,566.04
	62332	02/10/16	F-GEC01	GEORGIS CATERING	Cleared	474.35
	62333	02/10/16	F-GRW01	GRAINGER	Cleared	2,778.76
	62334	02/10/16	F-KTC01	KRAGE'S TIRE CENTERS,INC.	Cleared	679.64
	62335	02/10/16	F-SEA01	SEAWAY SUPPLY	Cleared	290.00
	62336	02/10/16	F-VER01	Verizon Wireless	Cleared	1.11
	62337	02/17/16	A-ADD01	ADVANCED DISPOSAL	Cleared	973.00
	62338	02/17/16	A-ARU02	Aramark	Cleared	214.01
	62339	02/17/16	A-CAO01	CALL ONE	Cleared	939.83
	62340	02/17/16	A-CHH01	CH2M HILL, INC	Cleared	63,066.14
	62341	02/17/16	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	12,208.87
	62342	02/17/16	A-CSE03	CONCORDE SIGN & ENGRAVING INC	Cleared	1,225.00
	62343	02/17/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	24,129.72
	62344	02/17/16	A-PPI12	Daily Herald	Cleared	27.60
	62345	02/17/16	A-CAR05	EMBASSY CANTEEN	Cleared	149.36
	62346	02/17/16	A-FVF01	Fox Valley Fire and Safety	Cleared	210.00
	62347	02/17/16	A-MCI01	MACHINERY COMPONENTS, INC.	Cleared	110.00
	62348	02/17/16	A-MEN02	MENARDS - WEST CHICAGO	Cleared	114.53
	62349	02/17/16	A-NEC03	NEC/AAAE	Cleared	1,650.00
	62350	02/17/16	A-NIG01	NICOR GAS	Cleared	123.69
	62351	02/17/16	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	62352	02/17/16	A-OFD01	OFFICE DEPOT	Cleared	43.56
	62353	02/17/16	A-PAC01	PAHCS II / NORTHWESTERN MED OCC HEALTH	Cleared	189.00
	62354	02/17/16	A-REG01	REINKE INTERIOR SUPPLY CO. INC	Cleared	222.13
	62355	02/17/16	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	35,982.19
	62356	02/17/16	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00
	62357	02/17/16	A-SGP01	SMITHGROUP JJR	Cleared	2,908.68
	62358	02/17/16	A-SHM02	Sheppard Mullin	Cleared	913.00
62359	02/17/16	A-SNS01	Snow Systems	Cleared	17,867.60	
62360	02/17/16	A-TES01	TERMINAL SUPPLY CO.	Cleared	289.25	
62361	02/17/16	A-USC03	U.S. CUSTOMS & BORDER PROTECTN	Cleared	5,149.89	

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

For the period: **Feb 01, 2016** through **Feb 29, 2016**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	62362	02/17/16	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,125.89
	62363	02/17/16	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	62364	02/17/16	P-CDW01	CDW GOVERNMENT, INC.	Cleared	559.06
	62365	02/17/16	P-FVF01	Fox Valley Fire & Safety	Cleared	539.98
	62366	02/17/16	P-MEN01	Menard's	Cleared	183.52
	62367	02/17/16	P-SHW01	Sherwin Williams	Cleared	153.63
	62368	02/17/16	P-SWS01	Southern Wine & Spirits Of IL	Cleared	288.98
	62369	02/17/16	P-SLU01	Spray-Land USA	Cleared	152.84
	62370	02/17/16	P-VLS01	VALLEY LINEN SUPPLY	Cleared	125.38
	62371	02/17/16	P-WWG01	W. W. Grainger, Inc.	Cleared	463.24
	62372	02/17/16	P-WVG01	WEST VALLEY GRAPHICS	Cleared	198.25
	62373	02/17/16	F-ARU02	Aramark	Cleared	314.39
	62374	02/17/16	F-CAO01	CALL ONE	Cleared	692.18
	62375	02/17/16	F-DIR01	DIRECTV	Cleared	219.98
	62376	02/17/16	F-FJR01	FJR News	Cleared	166.61
	62377	02/17/16	F-FUT01	FUTURE ENVIRONMENTAL INC	Cleared	1,007.25
	62378	02/17/16	F-GEC01	GEORGIS CATERING	Cleared	1,089.70
	62379	02/17/16	F-GRW01	GRAINGER	Cleared	256.06
	62380	02/17/16	F-OFD01	OFFICE DEPOT	Cleared	5.74
	62381	02/17/16	F-TSO01	Tryad Solutions, Inc	Cleared	362.50
	62382	02/24/16	A-ADA03	ADB AIRFIELD SOLUTIONS LLC	Cleared	1,290.10
	62383	02/24/16	A-ARU02	Aramark	Cleared	260.07
	62384	02/24/16	A-BLG01	BLACK GOLD ENVIRONMENTAL SVCS	Cleared	113.41
	62385	02/24/16	A-COE04	COMMONWEALTH EDISON	Cleared	2,647.83
	62386	02/24/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Blank/Void	0.00
	62387	02/24/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	4,438.76
	62388	02/24/16	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	62389	02/24/16	A-DPA01	DUPAGE PILOTS ASSOCIATION	Cleared	500.00
	62390	02/24/16	A-PPI12	Daily Herald	Cleared	39.00
	62391	02/24/16	A-EMC02	EMC Insurance Companies	Cleared	12,453.00
	62392	02/24/16	A-FUL01	FUTURE LINK	Cleared	1,611.00
	62393	02/24/16	A-GET01	Genesis Technologies	Cleared	245.57
	62394	02/24/16	A-HPC01	Hewlett Packard Company	Cleared	139.00
	62395	02/24/16	A-INS02	Intelligent Solutions Inc.	Cleared	350.00
	62396	02/24/16	A-LFT01	Liftek, Inc.	Cleared	8,700.00
	62397	02/24/16	A-MAN02	MANAIRCO	Cleared	575.00

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

For the period: **Feb 01, 2016** through **Feb 29, 2016**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	62398	02/24/16	A-MEN02	MENARDS - WEST CHICAGO	Cleared	46.93
	62399	02/24/16	A-NOW01	NAPA AUTO PARTS	Cleared	272.15
	62400	02/24/16	A-NIG01	NICOR GAS	Cleared	1,172.14
	62401	02/24/16	A-OFD01	OFFICE DEPOT	Cleared	16.90
	62402	02/24/16	A-PBC01	PITNEY BOWES	Cleared	440.22
	62403	02/24/16	A-PUP01	PURCHASE POWER	Cleared	73.83
	62404	02/24/16	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	386.40
	62405	02/24/16	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	70.90
	62406	02/24/16	A-ICM02	READYREFRESH BY NESTLE	Cleared	348.24
	62407	02/24/16	A-THR01	TRI INDUSTRIES	Cleared	207.00
	62408	02/24/16	A-UPS01	United Parcel Service	Cleared	8.99
	62409	02/24/16	A-VFC01	VisionFriendly.Com	Cleared	480.00
	62410	02/24/16	A-GRW01	W W GRAINGER, INC.	Cleared	1,182.18
	62411	02/24/16	F-ARU02	Aramark	Cleared	268.26
	62412	02/24/16	F-CAR01	EMBASSY CANTEEN	Cleared	442.83
	62413	02/24/16	F-FJR01	FJR News	Cleared	182.78
	62414	02/24/16	F-GOF01	GORDON FLESCH CO. INC	Cleared	132.00
	62415	02/24/16	F-GRW01	GRAINGER	Cleared	81.60
	62416	02/24/16	F-CLK01	KRISTINE KLOTZ	Cleared	72.64
	62417	02/24/16	F-HOP01	PATRICK HOARD - Petty Cash Custodian	Cleared	51.97
	62418	02/24/16	P-ATT02	AT&T	Cleared	47.00
	62419	02/24/16	P-TAB01	Becky Taylor	Cleared	13.83
	62420	02/24/16	P-COM01	COMED	Cleared	201.41
	62421	02/24/16	P-CAP01	Carquest Auto Parts	Cleared	75.84
	62422	02/24/16	P-DTV01	Direct TV	Cleared	256.98
	62423	02/24/16	P-FDG01	FDG ELECTRICAL SERVICES, INC.	Cleared	1,680.00
	62424	02/24/16	P-HRD01	HR Direct	Cleared	209.98
	62425	02/24/16	P-JUS01	JUST SAFETY	Cleared	79.10
	62426	02/24/16	P-MEN01	Menard's	Cleared	37.51
	62427	02/24/16	P-OFD01	OFFICE DEPOT	Cleared	91.70
	62428	02/24/16	P-RSA01	RANGE SERVANT AMERICA, INC	Cleared	261.23
	62429	02/24/16	P-SCL01	Schirott, Luetkehans & Garner, LLC	Cleared	67.50
	62430	02/24/16	P-SHW01	Sherwin Williams	Cleared	261.87
	62431	02/24/16	P-SKI01	Sta-Kleen, Inc.	Cleared	31.50
	62432	02/24/16	P-SYS01	Sysco Foodservice	Cleared	1,335.05
	62433	02/24/16	P-VLS01	VALLEY LINEN SUPPLY	Cleared	95.67

Accounts Payable Check Register Report

Airport, Flight Center, and Golf Club

For the period: **Feb 01, 2016** through **Feb 29, 2016**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	62434	02/24/16	P-WWG01	W. W. Grainger, Inc.	Cleared	83.90
	62435	02/24/16	P-WVG01	WEST VALLEY GRAPHICS	Cleared	182.00
	62436	02/24/16	P-ERI01	eRange Inc.	Cleared	365.00
	62437	02/24/16	P-CAO01	CALL ONE	Cleared	876.36
	62438	02/26/16	F-KGA01	KRAUSE GENERAL AVIATION LLC	Cleared	5,000.00
CHECK Total						431,206.86
EFT	DFC2897	02/01/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,795.16
	DFC2898	02/04/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	9,397.58
	DFC2899	02/05/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	26,913.92
	DFC2900	02/08/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	36,878.77
	DFC2901	02/11/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,941.82
	DFC2902	02/12/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	9,759.84
	DFC2903	02/16/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,519.68
	DFC2904	02/18/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	9,499.57
	DFC2905	02/19/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,212.09
	DFC2906	02/22/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	56,926.51
	DFC2907	02/25/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	20,484.18
	DFC2908	02/26/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,600.08
	DFC2909	02/29/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,597.68
	EFT1038	02/29/16	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	44,673.05
	EFT-2	02/03/16	A-MBF01	MB FINANCIAL	Cleared	6,060.96
	EFT333	02/04/16	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	45,872.00
	EFTV262	02/11/16	A-VAL01	VALIC	Cleared	1,339.45
	EFTV263	02/24/16	A-VAL01	VALIC	Cleared	1,320.45
	EFT Total					
Grand Total						805,999.65