

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

For the period: **May 01, 2016** through **May 31, 2016**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	62892	05/03/16	P-AUI02	Automatic Icemakers	Cleared	95.00
	62893	05/03/16	P-TAB01	Becky Taylor	Cleared	16.75
	62894	05/03/16	P-CSA01	Canon Solutions America, Inc.	Cleared	27.57
	62895	05/03/16	P-CAP01	Carquest Auto Parts	Cleared	42.64
	62896	05/03/16	P-EBC01	Elgin Beverage Company	Cleared	199.00
	62897	05/03/16	P-GFS01	GEAR FOR SPORTS, INC.	Cleared	528.17
	62898	05/03/16	P-AHG01	GENEVA ACE HARDWARE	Cleared	44.57
	62899	05/03/16	P-GBI01	GIGANTE BAKERY, INC	Cleared	289.75
	62900	05/03/16	P-GPS01	GPS INDUSTRIES, LLC	Cleared	994.29
	62901	05/03/16	P-HIS01	HAMPTON INN & SUITES	Cleared	43.29
	62902	05/03/16	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	93.00
	62903	05/03/16	P-HCG01	HARRIS GOLF CARS	Cleared	850.00
	62904	05/03/16	P-JRS01	JR Starnes	Cleared	7.71
	62905	05/03/16	P-JMP01	JumpFly	Cleared	400.00
	62906	05/03/16	P-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	1,106.71
	62907	05/03/16	P-NUI01	Nike USA, Inc.	Cleared	299.89
	62908	05/03/16	P-PGC01	PAGC	Cleared	1,722.52
	62909	05/03/16	P-PMI01	Patrick Mc Cann Inc.	Cleared	225.00
	62910	05/03/16	P-PGC02	Pottawatomie Garden Club	Cleared	776.50
	62911	05/03/16	P-SCB01	Schamberger Brothers	Cleared	287.15
	62912	05/03/16	P-SWS01	Southern Wine & Spirits Of IL	Cleared	763.51
	62913	05/03/16	P-TRM01	Travis Mathew LLC	Cleared	987.97
	62914	05/03/16	P-UES01	URBAN ELEVATOR SERVICE	Cleared	2,592.00
	62915	05/03/16	P-VLS01	VALLEY LINEN SUPPLY	Cleared	314.11
	62916	05/03/16	P-SYS01	Sysco Foodservice	Cleared	4,055.24
	62917	05/03/16	A-ABL01	A. BLOCK MARKETING INC.	Cleared	1,900.60
	62918	05/03/16	A-APC03	APPLIED CONTROLS, INC.	Cleared	2,450.30
	62919	05/03/16	A-ARU02	Aramark	Cleared	208.59
	62920	05/03/16	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	190.00
	62921	05/03/16	A-BCB01	BCBS of IL	Cleared	58,902.91
62922	05/03/16	A-BEQ02	Burris Equipment	Cleared	12,312.00	
62923	05/03/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Blank/Void	0.00	
62924	05/03/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	22,975.79	
62925	05/03/16	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00	
62926	05/03/16	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72	
62927	05/03/16	A-PPI12	Daily Herald	Cleared	43.00	

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

For the period: **May 01, 2016** through **May 31, 2016**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	62928	05/03/16	A-EDD01	EDMO DISTRIBUTORS INC	Cleared	433.00
	62929	05/03/16	A-CAR05	EMBASSY CANTEEN	Cleared	122.95
	62930	05/03/16	A-FOC01	FEECE OIL CO.	Cleared	114.40
	62931	05/03/16	A-FDL01	FORT DEARBORN LIFE INS. CO.	Cleared	691.40
	62932	05/03/16	A-GLC05	GREAT LAKES CHAPTER- AAAE	Cleared	35.00
	62933	05/03/16	A-JUS01	JUST SAFETY, LTD,	Cleared	559.40
	62934	05/03/16	A-MEN02	MENARDS - WEST CHICAGO	Cleared	190.73
	62935	05/03/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	62936	05/03/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	62937	05/03/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	11,489.58
	62938	05/03/16	A-MLS01	MetLife Small Business Center	Cleared	4,475.75
	62939	05/03/16	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	208.00
	62940	05/03/16	A-NIG01	NICOR GAS	Cleared	366.21
	62941	05/03/16	A-NTS02	Netsource Communications Inc.	Cleared	303.00
	62942	05/03/16	A-OFD01	OFFICE DEPOT	Cleared	108.00
	62943	05/03/16	A-OEC01	OTIS ELEVATOR COMPANY	Cleared	1,995.00
	62944	05/03/16	A-PTC01	PREFORM TRAFFIC CNTRL SYSTEMS	Cleared	40,100.00
	62945	05/03/16	A-SAI04	SAFETY LANE INSPECTIONS INC.	Cleared	62.00
	62946	05/03/16	A-UPS01	United Parcel Service	Cleared	3.70
	62947	05/03/16	A-GRW01	W W GRAINGER, INC.	Cleared	714.54
	62948	05/03/16	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Cleared	5,686.60
	62949	05/03/16	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	39,619.98
	62950	05/03/16	A-WDI01	WHOLESALE DIRECT,INC.	Cleared	158.14
	62951	05/03/16	F-ARU02	Aramark	Cleared	263.22
	62952	05/03/16	F-CAR01	EMBASSY CANTEEN	Cleared	653.96
	62953	05/03/16	F-GEC01	GEORGIS CATERING	Cleared	223.70
	62954	05/03/16	F-MCC01	MCMaster CARR	Cleared	230.60
	62955	05/03/16	F-NPK01	N-P-K ASSOCIATES INC.	Cleared	956.75
	62956	05/03/16	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,500.00
	62957	05/11/16	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	3,921.88
	62958	05/11/16	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Cleared	275.00
	62959	05/11/16	A-AMC02	AVIATION MGMT.CONSULTING GROUP	Cleared	4,000.00
	62960	05/11/16	A-ANK01	Anderson & Kreiger LLP	Cleared	7,305.92
	62961	05/11/16	A-ARU02	Aramark	Cleared	208.59
	62962	05/11/16	A-BAU02	BATTERIES UNLIMITED INC.	Voided	4,480.00
62963	05/11/16	A-BUM02	BURNS & MCDONNELL	Cleared	1,875.00	

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

For the period: **May 01, 2016** through **May 31, 2016**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	62964	05/11/16	A-CEL02	CERTIFIED LABORATORIES	Cleared	369.84
	62965	05/11/16	A-CHH01	CH2M HILL, INC	Cleared	46,122.14
	62966	05/11/16	A-CCT03	Clean Cut Tree Service, Inc.	Cleared	13,688.00
	62967	05/11/16	A-DED01	DAVE DESCOTEAUX	Cleared	300.56
	62968	05/11/16	A-CAR05	EMBASSY CANTEEN	Cleared	126.01
	62969	05/11/16	A-FOC01	FEECE OIL CO.	Cleared	67.08
	62970	05/11/16	A-FUL01	FUTURE LINK	Cleared	156.25
	62971	05/11/16	A-GLC05	GREAT LAKES CHAPTER- AAAE	Outstanding	35.00
	62972	05/11/16	A-HOP04	HOVING PIT STOP	Cleared	204.00
	62973	05/11/16	A-IDZ01	ID Zone	Cleared	24.32
	62974	05/11/16	A-DOM01	MARK DOLES	Outstanding	112.86
	62975	05/11/16	A-MEN02	MENARDS - WEST CHICAGO	Cleared	93.22
	62976	05/11/16	A-MAG03	Magnam Truck & Equipment	Cleared	38,096.50
	62977	05/11/16	A-NOW01	NAPA AUTO PARTS	Cleared	114.24
	62978	05/11/16	A-NIG01	NICOR GAS	Cleared	455.77
	62979	05/11/16	A-NLT01	National Lift Truck	Cleared	14,750.00
	62980	05/11/16	A-OFD01	OFFICE DEPOT	Cleared	113.80
	62981	05/11/16	A-REI01	REINDERS	Cleared	19,328.02
	62982	05/11/16	A-SAR01	Sign A Rama	Cleared	260.00
	62983	05/11/16	A-TEW02	TELSPAN	Cleared	15.16
	62984	05/11/16	A-TES01	TERMINAL SUPPLY CO.	Cleared	192.35
	62985	05/11/16	A-TJS01	Tee Jay Service Company, Inc.	Cleared	490.80
	62986	05/11/16	A-TYE01	Tyler Enterprises, a Division of Masterblend Intl. LLC	Cleared	618.50
	62987	05/11/16	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	589.74
	62988	05/11/16	A-UBM03	United Building Maintenance, Inc.	Cleared	10,892.10
	62989	05/11/16	P-ACC01	Acushnet Company	Cleared	1,516.53
	62990	05/11/16	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	62991	05/11/16	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	393.91
	62992	05/11/16	P-CTP01	CHI-TOWN PROVISIONS	Cleared	279.46
	62993	05/11/16	P-COW01	COSTCO WHOLESALE	Outstanding	210.59
	62994	05/11/16	P-CSL02	Carol Stream Lawn and Power	Cleared	349.95
	62995	05/11/16	P-CWC01	City Of West Chicago	Cleared	1,823.19
	62996	05/11/16	P-DYB01	DYNAMIC BRANDS	Cleared	275.00
	62997	05/11/16	P-EBC01	Elgin Beverage Company	Cleared	199.00
	62998	05/11/16	P-FWP01	FAR WEST PRINT SOLUTIONS	Cleared	292.09
	62999	05/11/16	P-FBC03	FARMER BROTHERS COFFEE	Cleared	385.31

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

For the period: **May 01, 2016** through **May 31, 2016**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	63000	05/11/16	P-AHG01	GENEVA ACE HARDWARE	Cleared	85.38
	63001	05/11/16	P-GBI01	GIGANTE BAKERY, INC	Cleared	282.75
	63002	05/11/16	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	106.04
	63003	05/11/16	P-NSC01	NORTHERN SAFETY COMPANY	Cleared	530.02
	63004	05/11/16	P-NGC01	Nadler Golf Car Sales	Cleared	600.00
	63005	05/11/16	P-PCS02	Portable Communications Specialist	Cleared	276.00
	63006	05/11/16	P-SCC02	ST CHARLES CHAMBER OF COMMERCE	Cleared	550.00
	63007	05/11/16	P-SWS01	Southern Wine & Spirits Of IL	Cleared	536.98
	63008	05/11/16	P-SYS01	Sysco Foodservice	Cleared	7,657.12
	63009	05/11/16	P-TON01	Toro NSN	Cleared	139.00
	63010	05/11/16	P-UBM01	UBM Mechanical Services	Cleared	2,070.00
	63011	05/11/16	P-VLS01	VALLEY LINEN SUPPLY	Cleared	234.71
	63012	05/11/16	P-WWG01	W. W. Grainger, Inc.	Cleared	42.37
	63013	05/11/16	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	450.00
	63014	05/11/16	F-ARU02	Aramark	Cleared	263.22
	63015	05/11/16	F-CAR01	EMBASSY CANTEEN	Cleared	442.31
	63016	05/11/16	F-FED01	FEDEX	Cleared	61.44
	63017	05/11/16	F-FJR01	FJR News	Cleared	233.70
	63018	05/11/16	F-GEC01	GEORGIS CATERING	Cleared	106.85
	63019	05/11/16	F-PEM01	PENTON MEDIA	Cleared	5,357.24
	63020	05/11/16	F-VER01	Verizon Wireless	Cleared	1.11
	63021	05/11/16	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	4,480.00
	63022	05/18/16	P-ABS01	A Barr Sales, Inc.	Cleared	14.00
	63023	05/18/16	P-ATT01	A T & T	Cleared	21.81
	63024	05/18/16	P-ASI01	Absolute Service, Inc	Outstanding	437.50
	63025	05/18/16	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	445.67
	63026	05/18/16	P-CFS01	Conserv FS	Cleared	2,750.00
	63027	05/18/16	P-DCC01	DuPage County Collector	Cleared	117,872.09
	63028	05/18/16	P-EUB01	Euclid Beverage	Cleared	413.50
	63029	05/18/16	P-GFS01	GEAR FOR SPORTS, INC.	Cleared	744.38
	63030	05/18/16	P-GBI01	GIGANTE BAKERY, INC	Cleared	520.00
	63031	05/18/16	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	171.63
	63032	05/18/16	P-JMG01	J&M Golf	Cleared	58.61
	63033	05/18/16	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	63034	05/18/16	P-NGC01	Nadler Golf Car Sales	Cleared	809.23
	63035	05/18/16	P-NUI01	Nike USA, Inc.	Cleared	825.45

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

For the period: **May 01, 2016** through **May 31, 2016**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	63036	05/18/16	P-NWM01	Northwestern Medicine Occupational Health	Cleared	728.50
	63037	05/18/16	P-PPI02	PADDOCK PUBLICATIONS, INC.	Cleared	995.00
	63038	05/18/16	P-RRP01	R & R Products, Inc	Cleared	654.00
	63039	05/18/16	P-REI01	REINDERS, INC.	Cleared	1,540.00
	63040	05/18/16	P-SCB01	Schamberger Brothers	Cleared	216.40
	63041	05/18/16	P-SWS01	Southern Wine & Spirits Of IL	Cleared	743.52
	63042	05/18/16	P-SAP01	St Andrews Products Company	Cleared	155.36
	63043	05/18/16	P-SKI01	Sta-Kleen, Inc.	Cleared	56.00
	63044	05/18/16	P-FOS01	Stephanie Follin	Cleared	10.79
	63045	05/18/16	P-SYS01	Sysco Foodservice	Cleared	4,505.65
	63046	05/18/16	P-TCG01	Town & Country Gardens	Cleared	630.00
	63047	05/18/16	P-UPS01	UPS	Cleared	101.98
	63048	05/18/16	P-VLS01	VALLEY LINEN SUPPLY	Cleared	114.97
	63049	05/18/16	P-VGM01	VGM Golf	Cleared	500.00
	63050	05/18/16	P-WGD01	WE GROW DREAMS, INC.	Cleared	103.38
	63051	05/18/16	A-ARU02	Aramark	Cleared	208.59
	63052	05/18/16	A-BUM02	BURNS & MCDONNELL	Cleared	99,615.13
	63053	05/18/16	A-CAO01	CALL ONE	Cleared	960.41
	63054	05/18/16	A-CVG02	CHARLES VINCENT GEORGE	Cleared	3,199.27
	63055	05/18/16	A-DCC02	DuPage County Collector	Cleared	101,177.78
	63056	05/18/16	A-CAR05	EMBASSY CANTEEN	Cleared	149.36
	63057	05/18/16	A-FUL01	FUTURE LINK	Cleared	1,195.00
	63058	05/18/16	A-DOM01	MARK DOLES	Outstanding	439.63
	63059	05/18/16	A-MGC01	MIDWEST GROUNDCOVERS	Cleared	244.45
	63060	05/18/16	A-NGC01	Nadler Golf Car Sales	Cleared	9,995.00
	63061	05/18/16	A-NBA03	NATIONAL BUSINESS AVIATION ASSOCIATION	Cleared	735.00
	63062	05/18/16	A-NBA02	NBAA	Cleared	515.00
	63063	05/18/16	A-NIG01	NICOR GAS	Cleared	240.26
	63064	05/18/16	A-OFD01	OFFICE DEPOT	Cleared	16.68
	63065	05/18/16	A-PUP01	PURCHASE POWER	Cleared	1,005.00
	63066	05/18/16	A-ICM02	READYREFRESH BY NESTLE	Cleared	424.32
	63067	05/18/16	A-RPS02	ROSE PEST SOLUTIONS	Cleared	175.00
	63068	05/18/16	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	13,724.82
63069	05/18/16	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00	
63070	05/18/16	A-SEC01	STEINER ELECTRIC CO	Cleared	118.90	
63071	05/18/16	A-SHM02	Sheppard Mullin	Cleared	788.50	

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

For the period: **May 01, 2016** through **May 31, 2016**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	63072	05/18/16	A-SAR01	Sign A Rama	Cleared	9,570.30
	63073	05/18/16	A-SID01	Specialist ID Inc	Outstanding	227.00
	63074	05/18/16	A-TRS02	TRYAD SOLUTIONS,INC.	Cleared	337.50
	63075	05/18/16	A-GRW01	W W GRAINGER, INC.	Cleared	983.80
	63076	05/18/16	F-ARU02	Aramark	Cleared	263.22
	63077	05/18/16	F-CAO01	CALL ONE	Cleared	697.98
	63078	05/18/16	F-DIR01	DIRECTV	Outstanding	216.98
	63079	05/18/16	F-EMC01	ELGEE METER COMPANY	Cleared	950.00
	63080	05/18/16	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	435.00
	63081	05/18/16	F-FJR01	FJR News	Cleared	156.24
	63082	05/18/16	F-GEC01	GEORGIS CATERING	Cleared	369.50
	63083	05/18/16	F-GRW01	GRAINGER	Cleared	1,723.63
	63084	05/18/16	F-CLK01	KRISTINE KLOTZ	Cleared	853.48
	63085	05/18/16	F-HOP01	PATRICK HOARD - Petty Cash Custodian	Cleared	94.00
	63086	05/25/16	A-KRA01	ALLEN L. KRACOWER & ASSOC,INC	Outstanding	100.00
	63087	05/25/16	A-ADD01	ADVANCED DISPOSAL	Cleared	973.00
	63088	05/25/16	A-ARU02	Aramark	Cleared	278.43
	63089	05/25/16	A-BGU01	B GUNTHER & COMPANY, INC.	Outstanding	8,952.03
	63090	05/25/16	A-BHC01	BEARING HEADQUARTERS CO.	Outstanding	274.65
	63091	05/25/16	A-COW01	City Of West Chicago	Outstanding	4,087.95
	63092	05/25/16	A-COE04	COMMONWEALTH EDISON	Cleared	2,365.23
	63093	05/25/16	A-MCD01	DON MCCUE CHEVROLET	Outstanding	14.04
	63094	05/25/16	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	40.22
	63095	05/25/16	A-PPI12	Daily Herald	Cleared	43.00
	63096	05/25/16	A-CAR05	EMBASSY CANTEEN	Cleared	90.61
	63097	05/25/16	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Outstanding	775.00
	63098	05/25/16	A-EAT01	ERECT-A-TUBE, INC	Outstanding	872.40
	63099	05/25/16	A-FRD02	FDG ELECTRICAL SERVICES INC.	Outstanding	997.50
	63100	05/25/16	A-FUL01	FUTURE LINK	Outstanding	1,447.00
	63101	05/25/16	A-FRC02	Freedom Contractors West, LLC	Cleared	4,950.00
	63102	05/25/16	A-HFG01	HENNING'S FARM & GREENHOUSE, INC.	Outstanding	6,211.00
	63103	05/25/16	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	222.37
63104	05/25/16	A-NTS02	Netsource Communications Inc.	Outstanding	303.00	
63105	05/25/16	A-OFD01	OFFICE DEPOT	Outstanding	37.39	
63106	05/25/16	A-MIP02	PAM MILLER	Outstanding	33.93	
63107	05/25/16	A-POL02	Polach Appraisal Group, Inc.	Outstanding	4,375.00	

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

For the period: **May 01, 2016** through **May 31, 2016**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	63108	05/25/16	A-SHW02	Sherwin Williams	Outstanding	492.60
	63109	05/25/16	A-JOD01	SITEONE LANDSCAPE SUPPLY	Cleared	81.07
	63110	05/25/16	A-SUR01	SUNBELT RENTALS	Cleared	9,075.00
	63111	05/25/16	A-TES01	TERMINAL SUPPLY CO.	Outstanding	2.51
	63112	05/25/16	A-TYL01	Tyler Enterprises	Outstanding	576.00
	63113	05/25/16	A-GRW01	W W GRAINGER, INC.	Cleared	401.21
	63114	05/25/16	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Outstanding	35,833.98
	63115	05/25/16	A-WDI01	WHOLESALE DIRECT,INC.	Outstanding	55.73
	63116	05/25/16	A-WOA01	WORK AREA PROTECTON CORP	Outstanding	780.50
	63117	05/25/16	F-ARU02	Aramark	Cleared	288.61
	63118	05/25/16	F-CAR01	EMBASSY CANTEEN	Cleared	761.92
	63119	05/25/16	F-FJR01	FJR News	Outstanding	198.69
	63120	05/25/16	F-GEC01	GEORGIS CATERING	Outstanding	519.35
	63121	05/25/16	P-ATT02	AT&T	Cleared	47.00
	63122	05/25/16	P-ACC01	Acushnet Company	Cleared	2,538.38
	63123	05/25/16	P-CSS03	CASCADE SUBSCRIPTION SERVICE, INC.	Outstanding	163.77
	63124	05/25/16	P-CTP01	CHI-TOWN PROVISIONS	Outstanding	276.62
	63125	05/25/16	P-COM01	COMED	Cleared	220.91
	63126	05/25/16	P-CBM01	COURTYARD BY MARRIOTT	Outstanding	54.39
	63127	05/25/16	P-CAO01	CALL ONE	Outstanding	1,832.96
	63128	05/25/16	P-CAP01	Carquest Auto Parts	Cleared	121.24
	63129	05/25/16	P-CDG01	Chicago District Golf Assn	Outstanding	1,120.00
	63130	05/25/16	P-DTV01	Direct TV	Cleared	256.98
	63131	05/25/16	P-EEL01	ELEGANT EVENT LIGHTING	Outstanding	3,400.00
	63132	05/25/16	P-EUB01	Euclid Beverage	Outstanding	674.80
	63133	05/25/16	P-FEE01	Feece Oil Company	Outstanding	1,055.42
	63134	05/25/16	P-HIS01	HAMPTON INN & SUITES	Outstanding	43.29
	63135	05/25/16	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	243.53
	63136	05/25/16	P-HPG01	Hornung's Pro Golf Sales, Inc	Outstanding	276.24
	63137	05/25/16	P-JWS01	Johnson Water Softener	Outstanding	150.00
	63138	05/25/16	P-JMP01	JumpFly	Outstanding	400.00
	63139	05/25/16	P-LMF01	Landscape Material & Firewood Sales, Inc.	Outstanding	612.00
	63140	05/25/16	P-LRP01	Linear Rubber Products	Cleared	1,865.00
	63141	05/25/16	P-MMR01	M & M Rentals, Inc.	Outstanding	651.08
	63142	05/25/16	P-NUI01	Nike USA, Inc.	Cleared	542.70
	63143	05/25/16	P-RRP01	R & R Products, Inc	Outstanding	181.58



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

For the period: **May 01, 2016** through **May 31, 2016**

Type	Number	Date	Payee ID	Payee	Check Status	Total	
CHECK	63144	05/25/16	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	1,095.92	
	63145	05/25/16	P-SCL01	Schirott, Luetkehans & Garner, LLC	Outstanding	967.50	
	63146	05/25/16	P-SWS01	Southern Wine & Spirits Of IL	Cleared	286.87	
	63147	05/25/16	P-SUB01	Superior Beverage	Outstanding	290.70	
	63148	05/25/16	P-SYS01	Sysco Foodservice	Outstanding	989.51	
	63149	05/25/16	P-TKI01	THE KNOT, INC.	Outstanding	5,096.00	
	63150	05/25/16	P-TCG01	Town & Country Gardens	Outstanding	576.00	
	63151	05/25/16	P-UPS01	UPS	Outstanding	77.80	
	63152	05/25/16	P-VLS01	VALLEY LINEN SUPPLY	Outstanding	156.11	
	63153	05/25/16	P-WGD01	WE GROW DREAMS, INC.	Outstanding	48.34	
	63154	05/25/16	P-WCD01	Windy City Distribution	Outstanding	110.16	
	CHECK Total						931,726.58
	EFT	DFC2933	05/02/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	33,552.24
		DFC2934	05/05/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	22,368.16
		DFC2935	05/06/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	11,395.58
DFC2936		05/09/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	22,791.16	
DFC2937		05/12/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	22,791.16	
DFC2938		05/13/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	23,786.54	
DFC2939		05/16/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	47,573.08	
DFC2940		05/19/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	49,318.30	
DFC2941		05/20/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	11,689.42	
DFC2942		05/23/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	34,213.84	
DFC2943		05/26/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	11,749.42	
DFC2944		05/27/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	47,802.88	
DFC2945		05/31/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	74,952.65	
EFT1041		05/27/16	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	41,456.08	
EFT336		05/04/16	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	61,700.00	
EFT-6		05/03/16	P-MBF02	MB FINANCIAL	Cleared	1,031.40	
EFT-7		05/03/16	A-MBF01	MB FINANCIAL	Cleared	79.37	
EFTV268		05/05/16	A-VAL01	VALIC	Cleared	1,320.45	
EFTV269		05/19/16	A-VAL01	VALIC	Cleared	1,320.45	
EFT Total						520,892.18	
Grand Total						1,452,618.76	