

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	63706	08/03/16	A-ALL01	ALLEN LOCK & KEY	Cleared	380.00
	63707	08/03/16	A-AMC02	AVIATION MGMT.CONSULTING GROUP	Cleared	6,000.00
	63708	08/03/16	A-ARU02	Aramark	Cleared	452.10
	63709	08/03/16	A-BCB01	BCBS of IL	Cleared	57,078.15
	63710	08/03/16	A-BUS02	Busse LLC	Cleared	2,600.00
	63711	08/03/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Blank/Void	0.00
	63712	08/03/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	29,067.66
	63713	08/03/16	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	63714	08/03/16	A-DBN01	DEARBORN NATIONAL LIFE INSURANCE COMPANY	Cleared	685.97
	63715	08/03/16	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	63716	08/03/16	A-FEC02	FED EX	Cleared	105.06
	63717	08/03/16	A-HOP04	HOVING PIT STOP	Cleared	204.00
	63718	08/03/16	A-MEN02	MENARDS - WEST CHICAGO	Cleared	129.60
	63719	08/03/16	A-MCS06	McMaster-Carr Supply Company	Cleared	574.60
	63720	08/03/16	A-MLS01	MetLife Small Business Center	Cleared	4,450.56
	63721	08/03/16	A-NOW01	NAPA AUTO PARTS	Cleared	17.98
	63722	08/03/16	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	208.00
	63723	08/03/16	A-OFD01	OFFICE DEPOT	Cleared	49.64
	63724	08/03/16	A-PTC03	Petroleum Traders Corporation	Cleared	12,683.33
	63725	08/03/16	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	57.00
	63726	08/03/16	A-SOG01	SOURCE GROUP	Cleared	4,500.00
	63727	08/03/16	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	63.12
	63728	08/03/16	A-TYE01	Tyler Enterprises, a Division of Masterblend Intl. LLC	Cleared	1,162.50
	63729	08/03/16	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,521.44
	63730	08/03/16	A-UBM02	UBM Mechanical Services	Cleared	719.00
	63731	08/03/16	A-GRW01	W W GRAINGER, INC.	Cleared	1,147.18
	63732	08/03/16	P-ABS01	A Barr Sales, Inc.	Cleared	28.00
	63733	08/03/16	P-AGI01	ANTIGUA GROUP, INC.	Cleared	57.63
	63734	08/03/16	P-ACC01	Acushnet Company	Cleared	3,915.63
	63735	08/03/16	P-ACI01	Arthur Clesen, Inc.	Cleared	134.00
	63736	08/03/16	P-AUI02	Automatic Icemakers	Cleared	95.00
	63737	08/03/16	P-CTP01	CHI-TOWN PROVISIONS	Cleared	334.27
	63738	08/03/16	P-CWC01	City Of West Chicago	Cleared	14,511.64
	63739	08/03/16	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	3,150.00
	63740	08/03/16	P-EUB01	Euclid Beverage	Cleared	645.05
	63741	08/03/16	P-FVF01	Fox Valley Fire & Safety	Cleared	944.00

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	63742	08/03/16	P-GPS01	GPS INDUSTRIES, LLC	Cleared	994.29
	63743	08/03/16	P-CCB01	Great Lakes Coca Cola Distribution LLC	Cleared	90.00
	63744	08/03/16	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	107.41
	63745	08/03/16	P-MUR01	Heather Murphey	Outstanding	9.15
	63746	08/03/16	P-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	733.37
	63747	08/03/16	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	1,042.17
	63748	08/03/16	P-SCL01	Schirott, Luetkehans & Garner, LLC	Cleared	2,497.66
	63749	08/03/16	P-SAP01	St Andrews Products Company	Cleared	155.40
	63750	08/03/16	P-SKI01	Sta-Kleen, Inc.	Cleared	66.50
	63751	08/03/16	P-SUB01	Superior Beverage	Cleared	91.75
	63752	08/03/16	P-SYS01	Sysco Foodservice	Cleared	2,705.68
	63753	08/03/16	P-VLS01	VALLEY LINEN SUPPLY	Cleared	249.51
	63754	08/03/16	P-WWG01	W. W. Grainger, Inc.	Cleared	928.00
	63755	08/03/16	P-WHI01	Whispering Springs	Cleared	657.00
	63756	08/03/16	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	450.00
	63757	08/03/16	F-AVI02	AVIALL, INC.	Cleared	264.48
	63758	08/03/16	F-ARU02	Aramark	Cleared	293.83
	63759	08/03/16	F-FJR01	FJR News	Cleared	231.54
	63760	08/03/16	F-FOC1	Foxfield Cleaners	Cleared	297.25
	63761	08/03/16	F-GEC01	GEORGIS CATERING	Cleared	1,131.90
	63762	08/03/16	F-NPK01	N-P-K ASSOCIATES INC.	Cleared	956.75
	63763	08/03/16	F-PAA01	PARAGON AVIATION GROUP	Cleared	3,000.00
	63764	08/10/16	A-ARU02	Aramark	Cleared	278.44
	63765	08/10/16	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	668.00
	63766	08/10/16	A-CHH01	CH2M HILL, INC	Cleared	7,145.88
	63767	08/10/16	A-CSA02	Canon Solutions America	Cleared	33.19
	63768	08/10/16	A-BAD01	DAN BARNA	Cleared	287.25
	63769	08/10/16	A-DEM05	DELL MARKETING L.P.	Cleared	4,495.50
	63770	08/10/16	A-PPI12	Daily Herald	Cleared	43.00
	63771	08/10/16	A-CAR05	EMBASSY CANTEEN	Cleared	149.12
	63772	08/10/16	A-OEJ01	ERIC JOHN OLSON	Cleared	150.00
	63773	08/10/16	A-FAC03	FASTENAL COMPANY	Cleared	206.40
	63774	08/10/16	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	2,297.00
63775	08/10/16	A-GAO01	GATE OPTIONS	Cleared	53,192.34	
63776	08/10/16	A-MEN02	MENARDS - WEST CHICAGO	Cleared	403.50	
63777	08/10/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00	

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	63778	08/10/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	7,329.63
	63779	08/10/16	A-OEC01	OTIS ELEVATOR COMPANY	Cleared	1,995.00
	63780	08/10/16	A-MIP02	PAM MILLER	Outstanding	53.13
	63781	08/10/16	A-LRJ01	R. J. LIPSCOMB ENGR INC	Cleared	430.00
	63782	08/10/16	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	116.84
	63783	08/10/16	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00
	63784	08/10/16	A-TEI02	TELCOM INNOVATIONS GROUP INC	Cleared	956.00
	63785	08/10/16	A-TRS02	TRYAD SOLUTIONS,INC.	Cleared	8,096.00
	63786	08/10/16	A-DTE01	The Davey Tree Expert Company	Cleared	1,400.00
	63787	08/10/16	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	412.08
	63788	08/10/16	A-UBM03	United Building Maintenance, Inc.	Cleared	5,446.05
	63789	08/10/16	A-GRW01	W W GRAINGER, INC.	Cleared	1,151.36
	63790	08/10/16	P-ATT01	A T & T	Cleared	22.55
	63791	08/10/16	P-ACC01	Acushnet Company	Cleared	1,578.57
	63792	08/10/16	P-SEA02	Alejandro Sedeno	Outstanding	8.52
	63793	08/10/16	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	314.63
	63794	08/10/16	P-BRS01	Bridgestone Sports	Cleared	315.00
	63795	08/10/16	P-COW01	COSTCO WHOLESALE	Cleared	304.99
	63796	08/10/16	P-CDG01	Chicago District Golf Assn	Cleared	60.00
	63797	08/10/16	P-CWC01	City Of West Chicago	Cleared	4,139.52
	63798	08/10/16	P-RCG01	Cleveland Golf/Srixon	Cleared	83.50
	63799	08/10/16	P-CFS01	Conserv FS	Cleared	1,295.00
	63800	08/10/16	P-EBC01	Elgin Beverage Company	Cleared	78.96
	63801	08/10/16	P-EUB01	Euclid Beverage	Cleared	928.95
	63802	08/10/16	P-GSP01	GARY SPIELMAN PLUMBING, INC.	Cleared	829.00
	63803	08/10/16	P-GBI01	GIGANTE BAKERY, INC	Cleared	292.50
	63804	08/10/16	P-HAR01	HARRELL'S	Cleared	1,280.00
	63805	08/10/16	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	468.66
	63806	08/10/16	P-KIM01	KIMBALL MIDWEST	Cleared	101.45
	63807	08/10/16	P-LMF01	Landscape Material & Firewood Sales, Inc.	Cleared	520.00
	63808	08/10/16	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	63809	08/10/16	P-NGC01	Nadler Golf Car Sales	Cleared	5,087.66
	63810	08/10/16	P-ODS01	Old Dutch Sand Company	Cleared	1,556.74
	63811	08/10/16	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	428.53
	63812	08/10/16	P-SCB01	Schamberger Brothers	Cleared	176.70
	63813	08/10/16	P-SWS01	Southern Wine & Spirits Of IL	Cleared	300.79

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	63814	08/10/16	P-SUB01	Superior Beverage	Cleared	110.40
	63815	08/10/16	P-SYS01	Sysco Foodservice	Cleared	3,811.06
	63816	08/10/16	P-WCD01	Windy City Distribution	Cleared	275.97
	63817	08/10/16	F-FJR01	FJR News	Cleared	183.00
	63818	08/10/16	F-GEC01	GEORGIS CATERING	Cleared	427.95
	63819	08/10/16	F-GRW01	GRAINGER	Cleared	410.19
	63820	08/10/16	F-PAP01	PARENT PETROLEUM INC.	Cleared	751.00
	63821	08/10/16	F-SAR01	Sign A Rama West Chicago	Cleared	70.00
	63822	08/10/16	F-TSO01	Tryad Solutions, Inc	Cleared	397.40
	63823	08/10/16	F-VER01	Verizon Wireless	Cleared	8.22
	63824	08/17/16	P-ACC01	Acushnet Company	Cleared	1,451.86
	63825	08/17/16	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	63826	08/17/16	P-ABU01	Ashley Greenlund	Outstanding	8.71
	63827	08/17/16	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	501.40
	63828	08/17/16	P-DCC01	DuPage County Collector	Cleared	117,872.09
	63829	08/17/16	P-EUB01	Euclid Beverage	Cleared	475.35
	63830	08/17/16	P-FBC01	Faulk's Brothers Construction	Cleared	963.90
	63831	08/17/16	P-GFS01	GEAR FOR SPORTS, INC.	Cleared	628.74
	63832	08/17/16	P-AHG01	GENEVA ACE HARDWARE	Cleared	98.47
	63833	08/17/16	P-JMP01	JumpFly	Cleared	400.00
	63834	08/17/16	P-OFD01	OFFICE DEPOT	Cleared	50.52
	63835	08/17/16	P-NWM01	PAHCS II/Northwestern Med Occ Health	Cleared	263.50
	63836	08/17/16	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	2,169.90
	63837	08/17/16	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	63838	08/17/16	P-SYS01	Sysco Foodservice	Cleared	3,107.27
	63839	08/17/16	P-TON01	Toro NSN	Cleared	139.00
	63840	08/17/16	P-TCG01	Town & Country Gardens	Outstanding	270.00
	63841	08/17/16	A-GLA01	AIRGAS USA, LLC	Cleared	169.90
	63842	08/17/16	A-ADD01	ADVANCED DISPOSAL	Cleared	648.00
	63843	08/17/16	A-ARU02	Aramark	Cleared	260.92
	63844	08/17/16	A-BBI01	BUCK BROS INC	Cleared	97.25
	63845	08/17/16	A-BCC03	Builders Chicago Corporation	Cleared	639.00
63846	08/17/16	A-CAO01	CALL ONE	Cleared	1,124.48	
63847	08/17/16	A-CHH01	CH2M HILL, INC	Cleared	198.79	
63848	08/17/16	A-CVG02	CHARLES VINCENT GEORGE	Cleared	5,690.75	
63849	08/17/16	A-COW01	City Of West Chicago	Cleared	13,003.55	

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	63850	08/17/16	A-DCC02	DuPage County Collector	Cleared	101,177.78
	63851	08/17/16	A-DOG01	DuPage Overhead Door	Cleared	291.00
	63852	08/17/16	A-CAR05	EMBASSY CANTEEN	Cleared	176.05
	63853	08/17/16	A-FOC01	FEECE OIL CO.	Cleared	265.78
	63854	08/17/16	A-FVF01	Fox Valley Fire and Safety	Cleared	154.40
	63855	08/17/16	A-GAO01	GATE OPTIONS	Cleared	144.00
	63856	08/17/16	A-GET01	Genesis Technologies	Cleared	146.92
	63857	08/17/16	A-HAC03	Harbour Contractors Inc.	Cleared	203,745.79
	63858	08/17/16	A-IDZ01	ID Zone	Cleared	235.00
	63859	08/17/16	A-ILS03	ILLINOIS STATE POLICE	Cleared	89.25
	63860	08/17/16	A-MEN02	MENARDS - WEST CHICAGO	Cleared	434.75
	63861	08/17/16	A-MIC05	MICROSOFT CORPORATION	Cleared	504.00
	63862	08/17/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	102.72
	63863	08/17/16	A-MON01	Montage Enterprises Inc.	Cleared	804.34
	63864	08/17/16	A-MOB03	Morrow Brothers Ford	Cleared	33,894.00
	63865	08/17/16	A-NAT02	NAGEL TRUCKING & MATERIALS INC	Cleared	366.58
	63866	08/17/16	A-NOW01	NAPA AUTO PARTS	Cleared	209.60
	63867	08/17/16	A-NIG01	NICOR GAS	Cleared	369.10
	63868	08/17/16	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	63869	08/17/16	A-OFD01	OFFICE DEPOT	Cleared	3.29
	63870	08/17/16	A-PBC01	PITNEY BOWES	Cleared	440.22
	63871	08/17/16	A-PUP01	PURCHASE POWER	Cleared	1,005.00
	63872	08/17/16	A-ICM02	READYREFRESH BY NESTLE	Cleared	674.90
	63873	08/17/16	A-RUP01	RUSSO'S POWER EQUIPMENT INC.	Cleared	416.98
	63874	08/17/16	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	25,669.48
	63875	08/17/16	A-JOD01	SITEONE LANDSCAPE SUPPLY	Cleared	190.63
	63876	08/17/16	A-SAR01	Sign A Rama	Cleared	360.00
	63877	08/17/16	A-TEW02	TELESPAN	Cleared	13.98
	63878	08/17/16	A-TJS01	Tee Jay Service Company, Inc.	Cleared	2,398.00
	63879	08/17/16	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	608.57
	63880	08/17/16	A-UNI01	UNIBIND INC	Cleared	65.28
	63881	08/17/16	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Cleared	637.10
	63882	08/17/16	F-ARU02	Aramark	Cleared	1,008.39
63883	08/17/16	F-DIR01	DIRECTV	Cleared	216.98	
63884	08/17/16	F-FJR01	FJR News	Cleared	106.51	
63885	08/24/16	P-API02	ACCLAIM PRODUCTS, INC.	Cleared	713.42	

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	63886	08/24/16	P-ATT02	AT&T	Outstanding	47.00
	63887	08/24/16	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	322.75
	63888	08/24/16	P-CTP01	CHI-TOWN PROVISIONS	Cleared	252.47
	63889	08/24/16	P-COM01	COMED	Cleared	230.14
	63890	08/24/16	P-COW01	COSTCO WHOLESALE	Outstanding	129.91
	63891	08/24/16	P-CAO01	CALL ONE	Cleared	1,075.85
	63892	08/24/16	P-CFS01	Conserv FS	Cleared	1,819.95
	63893	08/24/16	P-DTV01	Direct TV	Cleared	256.98
	63894	08/24/16	P-EBC01	Elgin Beverage Company	Outstanding	324.95
	63895	08/24/16	P-EUB01	Euclid Beverage	Cleared	329.90
	63896	08/24/16	P-FEE01	Feece Oil Company	Cleared	1,043.88
	63897	08/24/16	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	346.85
	63898	08/24/16	P-MCI01	Manau Cutlery, Inc.	Outstanding	36.00
	63899	08/24/16	P-MEN01	Menard's	Outstanding	100.29
	63900	08/24/16	P-NUI01	Nike USA, Inc.	Cleared	336.39
	63901	08/24/16	P-PGI01	PRESTWICK GOLF GROUP	Cleared	125.42
	63902	08/24/16	P-RRP01	R & R Products, Inc	Outstanding	576.97
	63903	08/24/16	P-RSA01	RANGE SERVANT AMERICA, INC	Cleared	536.80
	63904	08/24/16	P-REI01	REINDERS, INC.	Cleared	1,666.00
	63905	08/24/16	P-SCB01	Schamberger Brothers	Cleared	191.65
	63906	08/24/16	P-SUB01	Superior Beverage	Cleared	236.75
	63907	08/24/16	P-SYS01	Sysco Foodservice	Cleared	5,394.25
	63908	08/24/16	P-UPS01	UPS	Cleared	174.63
	63909	08/24/16	P-WWG01	W. W. Grainger, Inc.	Cleared	537.00
	63910	08/24/16	P-WAM01	WASTE MANAGEMENT	Cleared	174.02
	63911	08/24/16	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	2,169.36
	63912	08/24/16	A-AJR01	AJR International Inc.	Cleared	220.00
	63913	08/24/16	A-ALL01	ALLEN LOCK & KEY	Outstanding	956.00
	63914	08/24/16	A-ARU02	Aramark	Cleared	260.92
	63915	08/24/16	A-STC01	CHUCK STRAYVE LANDSCAPING	Outstanding	2,273.60
	63916	08/24/16	A-COW01	City Of West Chicago	Cleared	53,192.36
	63917	08/24/16	A-COE04	COMMONWEALTH EDISON	Cleared	2,575.11
	63918	08/24/16	A-KTC01	KRAGE'S TIRE CENTER	Outstanding	622.32
	63919	08/24/16	A-DOM01	MARK DOLES	Cleared	38.88
	63920	08/24/16	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	299.11
	63921	08/24/16	A-NOW01	NAPA AUTO PARTS	Cleared	124.25

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	63922	08/24/16	A-OFD01	OFFICE DEPOT	Cleared	32.11
	63923	08/24/16	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	87.40
	63924	08/24/16	A-THR01	TRI INDUSTRIES	Cleared	327.63
	63925	08/24/16	A-UPS01	United Parcel Service	Cleared	15.51
	63926	08/24/16	A-GRW01	W W GRAINGER, INC.	Cleared	966.16
	63927	08/24/16	F-CAR01	EMBASSY CANTEEN	Cleared	429.61
	63928	08/24/16	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	38.14
	63929	08/24/16	F-FJR01	FJR News	Outstanding	236.20
	63930	08/24/16	F-GEC01	GEORGIS CATERING	Cleared	363.40
	63931	08/24/16	F-GOF01	GORDON FLESCH CO. INC	Cleared	132.00
	63932	08/24/16	F-PAA01	PARAGON AVIATION GROUP	Outstanding	189.00
	63933	08/24/16	F-RPS01	RANDALL PRESSURE SYSTEMS, INC.	Outstanding	174.55
	63934	08/24/16	F-SYS02	Sysco Foodservice	Cleared	500.08
	63935	08/24/16	F-TSO01	Tryad Solutions, Inc	Cleared	125.00
	63936	08/24/16	F-UPS04	UPS Freight	Cleared	95.00
	63937	08/31/16	A-ANR02	ANTHONY ROOFING	Outstanding	89,009.90
	63938	08/31/16	A-ARU02	Aramark	Outstanding	346.05
	63939	08/31/16	A-BAU02	BATTERIES UNLIMITED INC.	Outstanding	500.00
	63940	08/31/16	A-BBI01	BUCK BROS INC	Outstanding	795.55
	63941	08/31/16	A-BID02	DAVID BIRD	Outstanding	1,061.39
	63942	08/31/16	A-FEC02	FED EX	Outstanding	346.47
	63943	08/31/16	A-FUL01	FUTURE LINK	Outstanding	199.00
	63944	08/31/16	A-FVF01	Fox Valley Fire and Safety	Outstanding	790.00
	63945	08/31/16	A-IDZ01	ID Zone	Outstanding	1,665.75
	63946	08/31/16	A-MAP01	MARK'S PLUMBING PARTS & COMM.	Outstanding	33.18
	63947	08/31/16	A-MSG01	MARTENSON TURF PRODUCTS INC	Outstanding	655.00
	63948	08/31/16	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	35.44
	63949	08/31/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	63950	08/31/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	63951	08/31/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Outstanding	6,455.97
	63952	08/31/16	A-NOW01	NAPA AUTO PARTS	Outstanding	569.83
	63953	08/31/16	A-OFD01	OFFICE DEPOT	Outstanding	383.75
	63954	08/31/16	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Outstanding	4.90
63955	08/31/16	A-ROF01	ROESCH FORD	Outstanding	26,998.00	
63956	08/31/16	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Outstanding	36,931.98	
63957	08/31/16	P-ACC01	Acushnet Company	Outstanding	3,729.03	



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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	63958	08/31/16	P-ABU01	Ashley Greenlund	Outstanding	16.33
	63959	08/31/16	P-TAB01	Becky Taylor	Outstanding	10.38
	63960	08/31/16	P-BTB01	Breakthru Beverage Illinois, LLC	Outstanding	610.21
	63961	08/31/16	P-CTP01	CHI-TOWN PROVISIONS	Outstanding	277.81
	63962	08/31/16	P-EBC01	Elgin Beverage Company	Outstanding	227.97
	63963	08/31/16	P-EUB01	Euclid Beverage	Outstanding	1,025.50
	63964	08/31/16	P-FVF01	Fox Valley Fire & Safety	Outstanding	309.00
	63965	08/31/16	P-AHG01	GENEVA ACE HARDWARE	Outstanding	34.98
	63966	08/31/16	P-GBI01	GIGANTE BAKERY, INC	Outstanding	214.50
	63967	08/31/16	P-HAR01	HARRELL'S	Outstanding	1,912.50
	63968	08/31/16	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	245.59
	63969	08/31/16	P-HCG01	HARRIS GOLF CARS	Outstanding	550.00
	63970	08/31/16	P-JMG01	J&M Golf	Outstanding	259.44
	63971	08/31/16	P-LYO01	Lynette Ohse	Outstanding	40.96
	63972	08/31/16	P-PCS02	Portable Communications Specialist	Outstanding	405.00
	63973	08/31/16	P-SCB01	Schamberger Brothers	Outstanding	685.15
	63974	08/31/16	P-SCL01	Schirott, Luetkehans & Garner, LLC	Outstanding	90.00
	63975	08/31/16	P-SWS01	Southern Wine & Spirits Of IL	Outstanding	585.80
	63976	08/31/16	P-SAP01	St Andrews Products Company	Outstanding	310.93
	63977	08/31/16	P-SKI01	Sta-Kleen, Inc.	Outstanding	21.00
	63978	08/31/16	P-SUB01	Superior Beverage	Outstanding	196.35
	63979	08/31/16	P-SYS01	Sysco Foodservice	Outstanding	4,283.35
	63980	08/31/16	P-VFC01	VisionFriendly.Com	Outstanding	3,640.00
	63981	08/31/16	P-WCD01	Windy City Distribution	Outstanding	75.20
	63982	08/31/16	F-ARU02	Aramark	Outstanding	706.01
	63983	08/31/16	F-FJR01	FJR News	Outstanding	176.63
	63984	08/31/16	F-GEC01	GEORGIS CATERING	Outstanding	422.45
	63985	08/31/16	F-LAC01	LAKELAND COMMUNICATIONS	Outstanding	940.99
	63986	08/31/16	A-FRC02	Freedom Contractors West, LLC	Outstanding	1,545.00
	63987	08/31/16	A-FRC02	Freedom Contractors West & Marchio Fence	Outstanding	53,331.00
63988	08/31/16	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Outstanding	385.50	
CHECK Total						1,151,965.88
EFT	DFC2969	08/01/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	60,619.93
	DFC2971	08/04/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	12,248.46
	DFC2972	08/05/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	11,933.46
	DFC2973	08/08/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	71,600.76



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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT	DFC2974	08/11/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	11,933.46
	DFC2975	08/12/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	22,789.62
	DFC2976	08/15/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	45,579.24
	DFC2977	08/16/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	23,549.56
	DFC2978	08/17/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	1,471.85
	DFC2979	08/18/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	46,739.18
	DFC2980	08/19/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	22,603.92
	DFC2981	08/22/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	33,438.92
	DFC2982	08/25/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	46,213.48
	DFC2983	08/26/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	36,209.62
	DFC2984	08/29/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	47,760.23
	DFC2987	08/29/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	0.01
	EFT1044	08/29/16	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	41,341.57
	EFT-11	08/03/16	A-MBF01	MB FINANCIAL	Cleared	3,170.79
	EFT339	08/01/16	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	63,100.00
	EFTV275	08/11/16	A-VAL01	VALIC	Cleared	1,320.45
	EFTV276	08/25/16	A-VAL01	VALIC	Cleared	1,320.45
EFT Total						604,944.96
Grand Total						1,756,910.84