

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	63489	07/06/16	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	180.78
	63490	07/06/16	A-ARU02	Aramark	Cleared	417.18
	63491	07/06/16	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	380.00
	63492	07/06/16	A-BCB01	BCBS of IL	Cleared	55,253.39
	63493	07/06/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Blank/Void	0.00
	63494	07/06/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	27,035.44
	63495	07/06/16	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	63496	07/06/16	A-DSB02	D.S. Brown	Cleared	855.00
	63497	07/06/16	A-DBN01	DEARBORN NATIONAL LIFE INSURANCE COMPANY	Cleared	680.54
	63498	07/06/16	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	63499	07/06/16	A-DUA01	DUPAGE AEROSPACE CORP	Cleared	414.09
	63500	07/06/16	A-CAR05	EMBASSY CANTEEN	Cleared	89.40
	63501	07/06/16	A-HPC01	Hewlett Packard Company	Cleared	5,454.00
	63502	07/06/16	A-IDZ01	ID Zone	Cleared	74.15
	63503	07/06/16	A-SAJ01	JOHN SAKASH COMPANY, INC.	Cleared	187.97
	63504	07/06/16	A-JUS01	JUST SAFETY, LTD,	Cleared	75.25
	63505	07/06/16	A-KTC01	KRAGE'S TIRE CENTER	Cleared	558.04
	63506	07/06/16	A-MLS01	MetLife Small Business Center	Cleared	4,731.70
	63507	07/06/16	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	208.00
	63508	07/06/16	A-OFD01	OFFICE DEPOT	Cleared	295.97
	63509	07/06/16	A-OEC01	OTIS ELEVATOR COMPANY	Cleared	1,995.00
	63510	07/06/16	A-TYE01	Tyler Enterprises, a Division of Masterblend Intl. LLC	Cleared	1,314.00
	63511	07/06/16	A-WDI01	WHOLESALE DIRECT,INC.	Cleared	360.62
	63512	07/06/16	F-ARU02	Aramark	Cleared	263.22
	63513	07/06/16	F-BKE01	B&K EQUIPMENT CO	Cleared	191.65
	63514	07/06/16	F-CAR01	EMBASSY CANTEEN	Cleared	510.84
	63515	07/06/16	F-FJR01	FJR News	Cleared	152.66
	63516	07/06/16	F-GEC01	GEORGIS CATERING	Cleared	49.95
	63517	07/06/16	F-NPK01	N-P-K ASSOCIATES INC.	Cleared	956.75
	63518	07/06/16	F-SEC01	STEINER ELECTRIC CO.	Cleared	318.49
	63519	07/06/16	P-ACC01	Acushnet Company	Cleared	4,243.21
	63520	07/06/16	P-BBJ01	BBJ Linen	Cleared	54.90
	63521	07/06/16	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	773.77
	63522	07/06/16	P-COW01	COSTCO WHOLESALE	Outstanding	20.93
	63523	07/06/16	P-CSA01	Canon Solutions America, Inc.	Cleared	32.35
	63524	07/06/16	P-CFS01	Conserv FS	Cleared	2,018.70

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CHECK	63525	07/06/16	P-DNT01	Dirt-N-Turf Consulting, Inc	Cleared	94.00
	63526	07/06/16	P-EBC01	Elgin Beverage Company	Cleared	143.97
	63527	07/06/16	P-EUB01	Euclid Beverage	Cleared	1,100.10
	63528	07/06/16	P-GPS01	GPS INDUSTRIES, LLC	Cleared	994.29
	63529	07/06/16	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	98.92
	63530	07/06/16	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	63531	07/06/16	P-ADA01	Patricia Adamatis	Cleared	45.28
	63532	07/06/16	P-RRP01	R & R Products, Inc	Cleared	739.40
	63533	07/06/16	P-REI01	REINDERS, INC.	Cleared	2,769.02
	63534	07/06/16	P-SCL01	Schrott, Luetkehans & Garner, LLC	Cleared	1,553.27
	63535	07/06/16	P-SWS01	Southern Wine & Spirits Of IL	Cleared	361.84
	63536	07/06/16	P-SUB01	Superior Beverage	Cleared	297.50
	63537	07/06/16	P-SYS01	Sysco Foodservice	Cleared	1,652.60
	63538	07/06/16	P-UPS01	UPS	Cleared	37.79
	63539	07/06/16	P-VLS01	VALLEY LINEN SUPPLY	Cleared	132.76
	63540	07/06/16	P-WGD01	WE GROW DREAMS, INC.	Cleared	53.98
	63541	07/13/16	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	3,071.36
	63542	07/13/16	A-ARU02	Aramark	Cleared	208.59
	63543	07/13/16	A-CSA02	Canon Solutions America	Cleared	48.58
	63544	07/13/16	A-PPI12	Daily Herald	Cleared	43.00
	63545	07/13/16	A-DBC01	DuPage Business Center Property Owners Association	Cleared	21,649.99
	63546	07/13/16	A-CAR05	EMBASSY CANTEEN	Cleared	122.95
	63547	07/13/16	A-FEC02	FED EX	Cleared	326.16
	63548	07/13/16	A-FOC01	FEECE OIL CO.	Cleared	155.63
	63549	07/13/16	A-FUL01	FUTURE LINK	Cleared	850.00
	63550	07/13/16	A-GTS01	GOMEZ TREE SERVICE	Cleared	7,000.00
	63551	07/13/16	A-HOP04	HOVING PIT STOP	Cleared	204.00
	63552	07/13/16	A-HAC03	Harbour Contractors Inc.	Cleared	402,936.40
	63553	07/13/16	A-ILE04	ILLINOIS ENVIRONMENTAL PROTECT	Cleared	500.00
	63554	07/13/16	A-LEW01	Leahy-Wolf	Cleared	1,031.80
	63555	07/13/16	A-MEL01	MAINTENANCE ENGINEERING LTD	Cleared	405.84
	63556	07/13/16	A-MSG01	MARTENSON TURF PRODUCTS INC	Cleared	281.50
	63557	07/13/16	A-MEN02	MENARDS - WEST CHICAGO	Cleared	156.56
	63558	07/13/16	A-NOW01	NAPA AUTO PARTS	Cleared	47.14
	63559	07/13/16	A-NBA03	NATIONAL BUSINESS AVIATION ASSOCIATION	Cleared	3,390.00
	63560	07/13/16	A-NIG01	NICOR GAS	Cleared	422.32

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CHECK	63561	07/13/16	A-OFD01	OFFICE DEPOT	Cleared	28.87
	63562	07/13/16	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	82.80
	63563	07/13/16	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00
	63564	07/13/16	A-TEW02	TELSpan	Cleared	9.79
	63565	07/13/16	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	700.91
	63566	07/13/16	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,115.72
	63567	07/13/16	A-GRW01	W W GRAINGER, INC.	Cleared	1,747.11
	63568	07/13/16	F-AML01	AMSTAT, LLC	Cleared	50.00
	63569	07/13/16	F-ARU02	Aramark	Cleared	263.22
	63570	07/13/16	F-DTT01	DOWN TO THE LAST DETAIL	Cleared	300.00
	63571	07/13/16	F-FJR01	FJR News	Cleared	386.74
	63572	07/13/16	F-GEC01	GEORGIS CATERING	Cleared	1,521.60
	63573	07/13/16	F-GRW01	GRAINGER	Cleared	335.56
	63574	07/13/16	F-JUS01	JUST SAFETY, LTD.	Outstanding	167.65
	63575	07/13/16	F-SSA01	Sportex Safety of Arizona, Inc.	Cleared	1,067.82
	63576	07/13/16	F-VER01	Verizon Wireless	Cleared	1.40
	63577	07/13/16	F-WSI01	WSI CORPORATION	Cleared	741.00
	63578	07/13/16	P-ATT01	A T & T	Cleared	23.80
	63579	07/13/16	P-BBJ01	BBJ Linen	Cleared	485.03
	63580	07/13/16	P-CTP01	CHI-TOWN PROVISIONS	Cleared	545.44
	63581	07/13/16	P-COW01	COSTCO WHOLESALE	Outstanding	224.58
	63582	07/13/16	P-CDG01	Chicago District Golf Assn	Cleared	140.00
	63583	07/13/16	P-CWC01	City Of West Chicago	Cleared	3,998.79
	63584	07/13/16	P-EBC01	Elgin Beverage Company	Cleared	97.95
	63585	07/13/16	P-FBC01	Faulk's Brothers Construction	Cleared	1,015.98
	63586	07/13/16	P-GFS01	GEAR FOR SPORTS, INC.	Cleared	43.50
	63587	07/13/16	P-AHG01	GENEVA ACE HARDWARE	Cleared	123.31
	63588	07/13/16	P-HIS01	HAMPTON INN & SUITES	Cleared	43.29
	63589	07/13/16	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	55.18
	63590	07/13/16	P-JUS01	JUST SAFETY	Outstanding	63.05
	63591	07/13/16	P-MMR01	M & M Rentals, Inc.	Cleared	1,550.00
	63592	07/13/16	P-SWS01	Southern Wine & Spirits Of IL	Cleared	402.62
	63593	07/13/16	P-SKI01	Sta-Kleen, Inc.	Cleared	91.00
	63594	07/13/16	P-SYS01	Sysco Foodservice	Cleared	2,875.17
	63595	07/13/16	P-TYE01	Tyler Enterprises	Cleared	1,137.75
	63596	07/13/16	P-VLS01	VALLEY LINEN SUPPLY	Cleared	142.96

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CHECK	63597	07/13/16	P-WAM01	WASTE MANAGEMENT	Cleared	174.56
	63598	07/13/16	P-WCD01	Windy City Distribution	Cleared	249.89
	63599	07/20/16	A-APC03	APPLIED CONTROLS, INC.	Cleared	516.00
	63600	07/20/16	A-ARU02	Aramark	Cleared	208.59
	63601	07/20/16	A-CAO01	CALL ONE	Cleared	1,122.65
	63602	07/20/16	A-COE04	COMMONWEALTH EDISON	Cleared	1,945.96
	63603	07/20/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	83.32
	63604	07/20/16	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	575.00
	63605	07/20/16	A-FUL01	FUTURE LINK	Cleared	199.00
	63606	07/20/16	A-IDZ01	ID Zone	Cleared	14.99
	63607	07/20/16	A-IPC01	ILLINOIS PAPER & COPIER CO.	Cleared	53.50
	63608	07/20/16	A-SAJ01	JOHN SAKASH COMPANY, INC.	Cleared	99.04
	63609	07/20/16	A-JOS01	Johnstone Supply	Cleared	209.98
	63610	07/20/16	A-MAI02	MARTIN IMPLEMENT SALES, INC.	Cleared	19.30
	63611	07/20/16	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	402.00
	63612	07/20/16	A-NOW01	NAPA AUTO PARTS	Cleared	5.38
	63613	07/20/16	A-NEI02	National Elevator Inspection Service Inc.	Cleared	560.00
	63614	07/20/16	A-NGP02	Next Generation Strategies Inc.	Outstanding	5,000.00
	63615	07/20/16	A-TJS01	Tee Jay Service Company, Inc.	Cleared	375.00
	63616	07/20/16	A-WDI01	WHOLESALE DIRECT, INC.	Cleared	447.62
	63617	07/20/16	P-ACC01	Acushnet Company	Cleared	761.00
	63618	07/20/16	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	63619	07/20/16	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	496.70
	63620	07/20/16	P-CTP01	CHI-TOWN PROVISIONS	Cleared	374.94
	63621	07/20/16	P-COC01	Cigars on Consignment	Cleared	717.60
	63622	07/20/16	P-RCG01	Cleveland Golf/Srixon	Cleared	3,211.02
	63623	07/20/16	P-CFS01	Conserv FS	Cleared	1,771.00
	63624	07/20/16	P-EUB01	Euclid Beverage	Cleared	448.40
	63625	07/20/16	P-FEE01	Feece Oil Company	Cleared	2,428.79
	63626	07/20/16	P-HAR01	HARRELL'S	Cleared	1,600.18
	63627	07/20/16	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	103.15
	63628	07/20/16	P-HCG01	HARRIS GOLF CARS	Cleared	2,000.00
63629	07/20/16	P-HCC01	Heritage-Crystal Clean	Cleared	182.50	
63630	07/20/16	P-JMG01	J&M Golf	Cleared	208.96	
63631	07/20/16	P-JWS01	Johnson Water Softener	Cleared	150.00	
63632	07/20/16	P-NEI02	National Elevator Inspection Service Inc.	Cleared	80.00	

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CHECK	63633	07/20/16	P-RRP01	R & R Products, Inc	Cleared	658.58
	63634	07/20/16	P-SCB01	Schamberger Brothers	Cleared	100.95
	63635	07/20/16	P-SUB01	Superior Beverage	Cleared	188.50
	63636	07/20/16	P-SYS01	Sysco Foodservice	Cleared	1,695.36
	63637	07/20/16	P-TCC01	The Cawley Company	Cleared	142.22
	63638	07/20/16	P-TON01	Toro NSN	Cleared	139.00
	63639	07/20/16	P-TOE01	Tour Edge	Cleared	712.00
	63640	07/20/16	P-WWG01	W. W. Grainger, Inc.	Cleared	566.46
	63641	07/20/16	P-WSR01	Wine Sergi & Co, LLC	Cleared	12,961.00
	63642	07/20/16	F-CAO01	CALL ONE	Cleared	781.38
	63643	07/20/16	F-DIR01	DIRECTV	Cleared	216.98
	63644	07/20/16	F-CAR01	EMBASSY CANTEEN	Cleared	338.67
	63645	07/20/16	F-ERC01	Emerald Restoration & Cleaning Service Ltd.	Cleared	775.00
	63646	07/20/16	F-GEC01	GEORGIS CATERING	Cleared	280.65
	63647	07/27/16	A-FRC02	Freedom Contractors West, LLC and West Chicago Constructi	Outstanding	9,000.00
	63648	07/27/16	A-AQD01	AQUA DESIGNS	Outstanding	3,200.00
	63649	07/27/16	A-ADD01	ADVANCED DISPOSAL	Outstanding	648.00
	63650	07/27/16	A-ARU02	Aramark	Outstanding	522.82
	63651	07/27/16	A-BHC01	BEARING HEADQUARTERS CO.	Outstanding	284.19
	63652	07/27/16	A-CAB05	CABAA	Outstanding	1,500.00
	63653	07/27/16	A-CHH01	CH2M HILL, INC	Outstanding	27,705.10
	63654	07/27/16	A-COE04	COMMONWEALTH EDISON	Outstanding	62.86
	63655	07/27/16	A-CAR05	EMBASSY CANTEEN	Outstanding	102.57
	63656	07/27/16	A-FVF01	Fox Valley Fire and Safety	Outstanding	120.00
	63657	07/27/16	A-GET01	Genesis Technologies	Outstanding	172.14
	63658	07/27/16	A-KOK01	KEN KOSATKA	Outstanding	150.00
	63659	07/27/16	A-LEK01	LEKTRO	Outstanding	5,026.80
	63660	07/27/16	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	280.11
	63661	07/27/16	A-NTS02	Netsource Communications Inc.	Outstanding	382.00
	63662	07/27/16	A-OEO01	OEO Energy Solutions	Outstanding	1,949.00
	63663	07/27/16	A-OPT02	Optum	Outstanding	1,740.00
	63664	07/27/16	A-PPI14	PADDOCK PUBLICATIONS, INC.	Outstanding	224.55
	63665	07/27/16	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Outstanding	173.61
63666	07/27/16	A-ICM02	READYREFRESH BY NESTLE	Outstanding	272.66	
63667	07/27/16	A-RUP01	RUSSO'S POWER EQUIPMENT INC.	Outstanding	288.19	
63668	07/27/16	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Outstanding	22,544.36	

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CHECK	63669	07/27/16	A-SII01	SHERWIN INDUSTRIES,INC.	Outstanding	781.11
	63670	07/27/16	A-SHW02	Sherwin Williams	Outstanding	82.53
	63671	07/27/16	A-SAR01	Sign A Rama	Outstanding	7,635.25
	63672	07/27/16	A-TEC01	TEMPERATURE EQUIPMENT CORP	Outstanding	279.58
	63673	07/27/16	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	30,859.50
	63674	07/27/16	A-VEI02	Vons Electric, Inc.	Outstanding	5,364.00
	63675	07/27/16	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Outstanding	36,931.98
	63676	07/27/16	P-ATT02	AT&T	Outstanding	47.00
	63677	07/27/16	P-ACC01	Acushnet Company	Outstanding	152.20
	63678	07/27/16	P-ACI01	Arthur Clesen, Inc.	Outstanding	2,314.50
	63679	07/27/16	P-BTB01	Breakthru Beverage Illinois, LLC	Outstanding	294.66
	63680	07/27/16	P-CNS01	C N S SERVICES, INC.	Outstanding	426.00
	63681	07/27/16	P-COM01	COMED	Outstanding	224.49
	63682	07/27/16	P-CAO01	CALL ONE	Outstanding	1,074.57
	63683	07/27/16	P-DTV01	Direct TV	Outstanding	256.98
	63684	07/27/16	P-ERM01	ERIC MUNDT	Outstanding	100.23
	63685	07/27/16	P-EBC01	Elgin Beverage Company	Outstanding	181.95
	63686	07/27/16	P-EUB01	Euclid Beverage	Outstanding	787.05
	63687	07/27/16	P-GOC01	GLEN OAK COUNTRY CLUB	Outstanding	113.05
	63688	07/27/16	P-HAR01	HARRELL'S	Outstanding	2,735.38
	63689	07/27/16	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	200.47
	63690	07/27/16	P-MCI01	Manau Cutlery, Inc.	Outstanding	36.00
	63691	07/27/16	P-OFD01	OFFICE DEPOT	Outstanding	41.90
	63692	07/27/16	P-RSA01	RANGE SERVANT AMERICA, INC	Outstanding	188.50
	63693	07/27/16	P-REI01	REINDERS, INC.	Outstanding	4,744.00
	63694	07/27/16	P-SCB01	Schamberger Brothers	Outstanding	398.00
	63695	07/27/16	P-SWS01	Southern Wine & Spirits Of IL	Outstanding	284.06
	63696	07/27/16	P-SUB01	Superior Beverage	Outstanding	120.75
	63697	07/27/16	P-SUA01	Supply Access Center, Inc.	Outstanding	551.05
	63698	07/27/16	P-SYS01	Sysco Foodservice	Outstanding	3,106.48
	63699	07/27/16	P-UPS01	UPS	Outstanding	132.18
	63700	07/27/16	P-VLS01	VALLEY LINEN SUPPLY	Outstanding	154.43
	63701	07/27/16	F-ARU02	Aramark	Outstanding	263.22
	63702	07/27/16	F-CAR01	EMBASSY CANTEEN	Outstanding	273.87
	63703	07/27/16	F-FJR01	FJR News	Outstanding	486.36
	63704	07/27/16	F-GEC01	GEORGIS CATERING	Outstanding	225.70



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CHECK	63705	07/27/16	F-GOF01	GORDON FLESCH CO. INC	Outstanding	132.00
CHECK Total						813,658.43
EFT	DFC2959	07/01/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	39,083.04
	DFC2960	07/05/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	65,252.31
	DFC2961	07/07/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	38,568.78
	DFC2962	07/08/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	26,120.22
	DFC2963	07/11/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	26,118.48
	DFC2964	07/12/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,060.11
	DFC2965	07/18/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	78,102.36
	DFC2966	07/25/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	37,817.55
	DFC2967	07/28/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	12,586.41
	DFC2968	07/29/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	12,248.46
	DFC2970	07/21/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	60,424.25
	EFT-10	07/05/16	A-MBF01	MB FINANCIAL	Cleared	2,170.94
	EFT1043	07/29/16	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	61,978.91
	EFT338	07/07/16	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	63,072.00
	EFTV273	07/13/16	A-VAL01	VALIC	Cleared	1,320.45
	EFTV274	07/28/16	A-VAL01	VALIC	Cleared	1,320.45
EFT Total						539,244.72
Grand Total						1,352,903.15