



# Accounts Payable Check Register Report

## Airport, Flight Center, and Golf Club

For the period: **Feb 01, 2017** through **Feb 28, 2017**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	65099	02/01/17	A-AIR01	Air One Equipment, Inc.	Cleared	270.63
	65100	02/01/17	A-BCB01	BCBS of IL	Cleared	63,720.54
	65101	02/01/17	A-CHH01	CH2M HILL, INC	Cleared	8,918.33
	65102	02/01/17	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	2,137.00
	65103	02/01/17	A-DBN01	DEARBORN NATIONAL LIFE INSURANCE COMPANY	Cleared	664.46
	65104	02/01/17	A-DOG01	DuPage Overhead Door	Cleared	19,470.00
	65105	02/01/17	A-CAR05	EMBASSY CANTEEN	Cleared	182.37
	65106	02/01/17	A-FUL01	FUTURE LINK	Cleared	1,049.00
	65107	02/01/17	A-GET01	Genesis Technologies	Cleared	1.20
	65108	02/01/17	A-HPC01	Hewlett Packard Company	Cleared	247.48
	65109	02/01/17	A-JOS01	Johnstone Supply	Cleared	343.51
	65110	02/01/17	A-LHS01	Lawrence H. Serrurier	Cleared	28.65
	65111	02/01/17	A-MEN02	MENARDS - WEST CHICAGO	Cleared	100.63
	65112	02/01/17	A-MLS01	MetLife Small Business Center	Cleared	4,451.37
	65113	02/01/17	A-MON01	Montage Enterprises Inc.	Cleared	273.47
	65114	02/01/17	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	176.00
	65115	02/01/17	A-NLT01	National Lift Truck	Cleared	1,335.00
	65116	02/01/17	A-NTS02	Netsource Communications Inc.	Cleared	303.00
	65117	02/01/17	A-MIP02	PAM MILLER	Cleared	50.65
	65118	02/01/17	A-HOP03	PATRICK HOARD	Cleared	449.37
	65119	02/01/17	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	34.50
	65120	02/01/17	A-SOS01	SECRETARY OF STATE	Outstanding	10.00
	65121	02/01/17	A-SOS01	SECRETARY OF STATE	Outstanding	10.00
	65122	02/01/17	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	57.00
	65123	02/01/17	A-SRS01	Solaris Roofing Solutions, Inc	Cleared	2,595.00
	65124	02/01/17	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,327.00
	65125	02/01/17	A-VFC01	VisionFriendly.Com	Cleared	120.00
	65126	02/01/17	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	36,921.52
	65127	02/01/17	A-ITB02	iTouch Biometrics	Cleared	6,990.00
	65128	02/01/17	A-SAS05	SAGE SOFTWARE, INC.	Cleared	2,002.00
	65129	02/01/17	P-AGI01	ANTIGUA GROUP, INC.	Cleared	557.40
	65130	02/01/17	P-ATT02	AT&T	Cleared	50.00
	65131	02/01/17	P-ALC01	AlSCO Chicago	Cleared	66.98
	65132	02/01/17	P-AUI02	Automatic Icemakers	Cleared	95.00
	65133	02/01/17	P-DTV01	Direct TV	Cleared	241.98
	65134	02/01/17	P-GBI01	GIGANTE BAKERY, INC	Cleared	65.00

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CHECK	65135	02/01/17	P-IGM01	Impact Golf Marketing	Cleared	150.00
	65136	02/01/17	P-ZAY01	JAMES ZAY, SR	Cleared	32.88
	65137	02/01/17	P-JRS01	JR Starnes	Cleared	453.13
	65138	02/01/17	P-LYO01	Lynette Ohse	Cleared	64.42
	65139	02/01/17	P-MAG01	MAGCS	Cleared	180.00
	65140	02/01/17	P-SKI01	Sta-Kleen, Inc.	Cleared	31.50
	65141	02/01/17	P-SYS01	Sysco Foodservice	Cleared	2,537.12
	65142	02/01/17	P-UPS01	UPS	Cleared	103.20
	65143	02/01/17	F-INT01	AMBIUS INC	Cleared	300.04
	65144	02/01/17	F-ARU02	Aramark	Cleared	399.41
	65145	02/01/17	F-FJR01	FJR News	Cleared	150.60
	65146	02/01/17	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,939.00
	65147	02/02/17	A-ILS03	ILLINOIS STATE POLICE	Cleared	800.00
	65148	02/02/17	A-DBC01	DuPage Business Center Property Owners Association	Cleared	19,808.05
	65149	02/08/17	A-ADA03	ADB AIRFIELD SOLUTIONS LLC	Cleared	1,365.52
	65150	02/08/17	A-GLA01	AIRGAS USA, LLC	Cleared	161.13
	65151	02/08/17	A-WHA01	ANNA NORMOYLE	Cleared	500.00
	65152	02/08/17	A-ADD01	ADVANCED DISPOSAL	Cleared	880.00
	65153	02/08/17	A-ARU02	Aramark	Cleared	293.04
	65154	02/08/17	A-AVG01	Ascent Aviation Group Inc.	Cleared	16,482.70
	65155	02/08/17	A-CHH01	CH2M HILL, INC	Cleared	14,003.05
	65156	02/08/17	A-CIF01	CINTAS F75/94	Cleared	128.85
	65157	02/08/17	A-COE04	COMMONWEALTH EDISON	Cleared	173.52
	65158	02/08/17	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Blank/Void	0.00
	65159	02/08/17	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	29,723.58
	65160	02/08/17	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	65161	02/08/17	A-DED03	DIANE DEWITTE	Cleared	14.55
	65162	02/08/17	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	65163	02/08/17	A-CAR05	EMBASSY CANTEEN	Cleared	131.77
	65164	02/08/17	A-FEC02	FED EX	Cleared	274.29
	65165	02/08/17	A-FSI02	Filter Services Illinois	Cleared	2,182.80
	65166	02/08/17	A-FVF01	Fox Valley Fire and Safety	Cleared	120.00
65167	02/08/17	A-IPC01	IMPACT NETWORKING, LLC	Cleared	1,055.00	
65168	02/08/17	A-JUS01	JUST SAFETY, LTD,	Cleared	125.15	
65169	02/08/17	A-KOK01	KEN KOSATKA	Cleared	65.00	
65170	02/08/17	A-MEL01	MAINTENANCE ENGINEERING LTD	Cleared	412.23	

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CHECK	65171	02/08/17	A-DOM01	MARK DOLES	Outstanding	58.34
	65172	02/08/17	A-MEN02	MENARDS - WEST CHICAGO	Cleared	407.30
	65173	02/08/17	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	65174	02/08/17	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	65175	02/08/17	A-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	13,574.99
	65176	02/08/17	A-NIG01	NICOR GAS	Cleared	3,139.42
	65177	02/08/17	A-OFD01	OFFICE DEPOT	Cleared	278.86
	65178	02/08/17	A-PAC01	PAHCS II / NORTHWESTERN MED OCC HEALTH	Cleared	562.00
	65179	02/08/17	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	440.22
	65180	02/08/17	A-PTC03	Petroleum Traders Corporation	Cleared	12,660.67
	65181	02/08/17	A-TES01	TERMINAL SUPPLY CO.	Cleared	234.78
	65182	02/08/17	A-GRW01	W W GRAINGER, INC.	Cleared	1,242.87
	65183	02/08/17	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	312.00
	65184	02/08/17	P-ATT01	A T & T	Cleared	22.25
	65185	02/08/17	P-ALC01	AlSCO Chicago	Cleared	119.56
	65186	02/08/17	P-COM01	COMED	Cleared	196.15
	65187	02/08/17	P-CDG01	Chicago District Golf Assn	Cleared	340.00
	65188	02/08/17	P-CWC01	City Of West Chicago	Cleared	357.57
	65189	02/08/17	P-AHG01	GENEVA ACE HARDWARE	Cleared	39.63
	65190	02/08/17	P-JOS01	Johnstone Supply	Cleared	183.50
	65191	02/08/17	P-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	1,178.02
	65192	02/08/17	P-SWS01	Southern Glazers of IL	Cleared	288.00
	65193	02/08/17	F-AIN02	AIRNAV, LLC	Cleared	1,270.00
	65194	02/08/17	F-CAR01	EMBASSY CANTEEN	Cleared	576.91
	65195	02/08/17	F-FJR01	FJR News	Cleared	198.58
	65196	02/08/17	F-GEC01	GEORGIS CATERING	Cleared	349.50
	65197	02/08/17	F-POM01	MARK C. POPE ASSOCIATES INC	Cleared	128.34
	65198	02/08/17	F-NOW01	NAPA OF WEST CHICAGO	Cleared	91.69
	65199	02/08/17	F-CBW01	TREDROC TIRE	Cleared	48.68
	65200	02/08/17	F-VER01	Verizon Wireless	Cleared	117.91
	65201	02/15/17	A-ARU02	Aramark	Cleared	879.78
	65202	02/15/17	A-ARP01	ARMBRUST PLUMBING	Cleared	715.00
	65203	02/15/17	A-BLG01	BLACK GOLD ENVIRONMENTAL SVCS	Cleared	459.76
	65204	02/15/17	A-COM08	Compass Minerals	Cleared	2,434.32
	65205	02/15/17	A-KER04	DAVID KERR	Cleared	124.70
	65206	02/15/17	A-PPI12	Daily Herald	Cleared	43.00

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CHECK	65207	02/15/17	A-EMC02	EMC Insurance Companies	Cleared	157,306.00
	65208	02/15/17	A-FVF01	Fox Valley Fire and Safety	Cleared	173.15
	65209	02/15/17	A-HAC03	Harbour Contractors Inc.	Cleared	241,836.50
	65210	02/15/17	A-MAI02	MARTIN IMPLEMENT SALES, INC.	Cleared	197.70
	65211	02/15/17	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	749.73
	65212	02/15/17	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Cleared	65.45
	65213	02/15/17	A-MCS06	McMaster-Carr Supply Company	Cleared	900.52
	65214	02/15/17	A-NOW01	NAPA AUTO PARTS	Cleared	83.26
	65215	02/15/17	A-NIG01	NICOR GAS	Cleared	267.78
	65216	02/15/17	A-OFD01	OFFICE DEPOT	Cleared	482.90
	65217	02/15/17	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	381.80
	65218	02/15/17	A-RFL01	Robbins Flowers Inc.	Cleared	85.00
	65219	02/15/17	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	24,692.01
	65220	02/15/17	A-SHW02	Sherwin Williams	Cleared	452.48
	65221	02/15/17	A-TJS01	Tee Jay Service Company, Inc.	Cleared	253.00
	65222	02/15/17	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	31,418.93
	65223	02/15/17	A-UNI01	UNIBIND INC	Cleared	133.76
	65224	02/15/17	A-GRW01	W W GRAINGER, INC.	Cleared	3,424.87
	65225	02/15/17	P-ABS01	A Barr Sales, Inc.	Cleared	214.00
	65226	02/15/17	P-ALC01	AlSCO Chicago	Cleared	201.25
	65227	02/15/17	P-TAB01	Becky Taylor	Cleared	14.72
	65228	02/15/17	P-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	1,950.00
	65229	02/15/17	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	132.99
	65230	02/15/17	P-HRD01	HR Direct	Outstanding	219.98
	65231	02/15/17	P-SES01	SESAC, INC.	Outstanding	177.00
	65232	02/15/17	P-SWS01	Southern Glazers of IL	Cleared	494.25
	65233	02/15/17	P-SYS01	Sysco Foodservice	Cleared	2,087.36
	65234	02/15/17	P-TRI02	TRI INDUSTRIES	Cleared	109.00
	65235	02/15/17	P-TON01	Toro NSN	Cleared	139.00
	65236	02/15/17	P-WVG01	WEST VALLEY GRAPHICS	Cleared	62.50
	65237	02/15/17	F-INT01	AMBIUS INC	Outstanding	775.03
	65238	02/15/17	F-ARU02	Aramark	Cleared	834.62
65239	02/15/17	F-CDG01	CDW GOVERNMENT INC	Cleared	165.98	
65240	02/15/17	F-DIR01	DIRECTV	Cleared	219.98	
65241	02/15/17	F-FJR01	FJR News	Cleared	260.87	
65242	02/15/17	F-FOC1	Foxfield Cleaners	Cleared	254.20	

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CHECK	65243	02/15/17	F-GEC01	GEORGIS CATERING	Cleared	502.70
	65244	02/15/17	F-JUS01	JUST SAFETY, LTD.	Cleared	41.70
	65245	02/15/17	F-MAH01	MURPHY ACE HOME CENTER	Cleared	81.08
	65246	02/15/17	F-NOW01	NAPA OF WEST CHICAGO	Cleared	264.84
	65247	02/15/17	F-SEA01	SEAWAY SUPPLY	Cleared	204.00
	65248	02/15/17	F-TSO01	Tryad Solutions, Inc	Cleared	617.70
	65249	02/15/17	A-UIP01	University of Illinois, PSEP	Outstanding	180.00
	65250	02/22/17	A-GLA01	AIRGAS USA, LLC	Outstanding	188.71
	65251	02/22/17	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Outstanding	550.00
	65252	02/22/17	A-ARU02	Aramark	Cleared	893.00
	65253	02/22/17	A-CAO01	CALL ONE	Outstanding	1,910.93
	65254	02/22/17	A-COE04	COMMONWEALTH EDISON	Cleared	2,280.44
	65255	02/22/17	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Outstanding	3,565.46
	65256	02/22/17	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	7,734.31
	65257	02/22/17	A-RIE01	ERIC RING	Outstanding	127.50
	65258	02/22/17	A-FVF01	Fox Valley Fire and Safety	Outstanding	210.00
	65259	02/22/17	A-GET01	Genesis Technologies	Outstanding	235.26
	65260	02/22/17	A-HOP04	HOVING PIT STOP	Cleared	249.00
	65261	02/22/17	A-NTW01	Nationwide	Cleared	41,833.15
	65262	02/22/17	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	65263	02/22/17	A-OFD01	OFFICE DEPOT	Outstanding	187.41
	65264	02/22/17	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00
	65265	02/22/17	A-TES01	TERMINAL SUPPLY CO.	Outstanding	26.55
	65266	02/22/17	A-THR01	TRI INDUSTRIES	Cleared	178.00
	65267	02/22/17	A-HOW01	WM HORN STRUCTURAL STEEL CO	Outstanding	919.00
	65268	02/22/17	P-ALC01	AlSCO Chicago	Outstanding	57.81
	65269	02/22/17	P-APC01	Anderson Pest Control, Inc.	Outstanding	102.93
	65270	02/22/17	P-CSW01	CHICAGO STYLE WEDDINGS	Cleared	1,025.00
	65271	02/22/17	P-COW01	COSTCO WHOLESALE	Outstanding	110.00
	65272	02/22/17	P-CSA01	Canon Solutions America, Inc.	Cleared	33.05
	65273	02/22/17	P-DTV01	Direct TV	Cleared	249.48
	65274	02/22/17	P-FVF01	Fox Valley Fire & Safety	Outstanding	309.00
	65275	02/22/17	P-GFS01	GEAR FOR SPORTS, INC.	Cleared	506.98
	65276	02/22/17	P-IDA01	ILLINOIS DEPT OF AGRICULTURE	Outstanding	20.00
	65277	02/22/17	P-LYO01	Lynette Ohse	Outstanding	79.97
	65278	02/22/17	P-SYS01	Sysco Foodservice	Cleared	3,450.93



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CHECK	65279	02/22/17	P-TKI01	THE KNOT, INC.	Outstanding	997.50	
	65280	02/22/17	P-TMA01	Taylor Made-Adidas Golf	Outstanding	236.06	
	65281	02/22/17	P-ERI01	eRange Inc.	Outstanding	365.00	
	65282	02/22/17	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	425.00	
	65283	02/22/17	F-ARU02	Aramark	Cleared	388.22	
	65284	02/22/17	F-FJR01	FJR News	Outstanding	427.78	
	65285	02/22/17	F-GEC01	GEORGIS CATERING	Cleared	760.05	
	65286	02/22/17	F-GRW01	GRAINGER	Cleared	1,137.89	
<b>CHECK Total</b>						<b>848,495.55</b>	
EFT	DFC3050	02/02/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,984.42	
	DFC3051	02/03/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	52,131.86	
	DFC3052	02/06/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	27,768.90	
	DFC3053	02/09/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,884.45	
	DFC3054	02/10/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	28,398.11	
	DFC3055	02/13/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	55,873.49	
	DFC3056	02/16/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	14,016.93	
	DFC3057	02/17/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	28,638.24	
	DFC3058	02/21/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	39,480.87	
	DFC3059	02/23/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	28,700.14	
	DFC3060	02/24/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	14,365.87	
	DFC3061	02/27/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	57,469.19	
	EFT1050	02/27/17	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	41,695.11	
	EFT-17	02/03/17	A-MBF01	MB FINANCIAL	Cleared	4,114.08	
	EFT349	02/02/17	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	35,352.00	
	EFT350	02/06/17	F-IDR01	ILLINOIS DEPT.OF REVENUE	Cleared	13,809.00	
	EFTV288	02/09/17	A-VAL01	VALIC	Cleared	1,270.45	
	EFTV289	02/23/17	A-VAL01	VALIC	Cleared	1,270.45	
	<b>EFT Total</b>						<b>472,223.56</b>
	<b>Grand Total</b>						<b>1,320,719.11</b>