



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

For the period: **May 01, 2017** through **May 31, 2017**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	65725	05/03/17	P-ACC01	Acushnet Company	Cleared	353.16
	65726	05/03/17	P-ALC01	AlSCO Chicago	Cleared	97.27
	65727	05/03/17	P-AUI02	Automatic Icemakers	Cleared	95.00
	65728	05/03/17	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	974.54
	65729	05/03/17	P-COM01	COMED	Cleared	193.71
	65730	05/03/17	P-COW01	COSTCO WHOLESALE	Cleared	696.60
	65731	05/03/17	P-DIP01	Divine Products	Cleared	693.50
	65732	05/03/17	P-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	654.08
	65733	05/03/17	P-ESI01	EISINGER SMITH, INC.	Cleared	414.98
	65734	05/03/17	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	1,750.00
	65735	05/03/17	P-EUB01	Euclid Beverage	Cleared	409.80
	65736	05/03/17	P-FSC01	FORE SUPPLY COMPANY	Cleared	165.94
	65737	05/03/17	P-FEE01	Feece Oil Company	Cleared	2,334.31
	65738	05/03/17	P-GBI01	GIGANTE BAKERY, INC	Cleared	243.75
	65739	05/03/17	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	151.75
	65740	05/03/17	P-JMG01	J&M Golf	Cleared	128.49
	65741	05/03/17	P-MMR01	M & M Rentals, Inc.	Cleared	1,154.00
	65742	05/03/17	P-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	1,128.86
	65743	05/03/17	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	65744	05/03/17	P-MCS02	McMaster-Carr Supply Company	Cleared	415.77
	65745	05/03/17	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	1,554.95
	65746	05/03/17	P-SWS01	Southern Glazers of IL	Cleared	347.50
	65747	05/03/17	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	65748	05/03/17	P-SUB01	Superior Beverage	Cleared	117.25
	65749	05/03/17	P-SYS01	Sysco Foodservice	Cleared	4,268.74
	65750	05/03/17	P-TRM01	Travis Mathew LLC	Cleared	168.95
	65751	05/03/17	P-WHI01	Whispering Springs	Cleared	698.00
	65752	05/03/17	P-WCD01	Windy City Distribution	Cleared	140.34
	65753	05/03/17	A-ADD01	ADVANCED DISPOSAL	Cleared	441.60
	65754	05/03/17	A-BCB01	BCBS of IL	Cleared	64,526.80
	65755	05/03/17	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	65756	05/03/17	A-DBN01	DEARBORN NATIONAL LIFE INSURANCE COMPANY	Cleared	627.14
65757	05/03/17	A-CAR05	EMBASSY CANTEEN	Cleared	132.68	
65758	05/03/17	A-FUL01	FUTURE LINK	Cleared	1,049.00	
65759	05/03/17	A-FVF01	Fox Valley Fire and Safety	Cleared	6,581.50	
65760	05/03/17	A-GAO01	GATE OPTIONS	Cleared	45,990.00	

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CHECK	65761	05/03/17	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	65762	05/03/17	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	65763	05/03/17	A-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	12,129.51
	65764	05/03/17	A-MLS01	MetLife Small Business Center	Cleared	4,338.28
	65765	05/03/17	A-MIP02	PAM MILLER	Cleared	54.45
	65766	05/03/17	A-HOP03	PATRICK HOARD	Cleared	1,000.00
	65767	05/03/17	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	57.00
	65768	05/03/17	A-TEI02	TELCOM INNOVATIONS GROUP INC	Cleared	423.50
	65769	05/03/17	A-TYE01	Tyler Enterprises, a Division of Masterblend Intl. LLC	Cleared	367.50
	65770	05/03/17	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,327.00
	65771	05/03/17	A-GRW01	W W GRAINGER, INC.	Cleared	1,246.66
	65772	05/03/17	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	186.00
	65773	05/03/17	F-CAR01	EMBASSY CANTEEN	Cleared	1,069.29
	65774	05/03/17	F-GRW01	GRAINGER	Cleared	141.22
	65775	05/03/17	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,939.00
	65776	05/03/17	F-TRA01	ROBERT TRANTHAM	Cleared	150.00
	65777	05/10/17	P-ATT01	A T & T	Cleared	22.00
	65778	05/10/17	P-BBJ01	BBJ Linen	Cleared	116.15
	65779	05/10/17	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	368.50
	65780	05/10/17	P-CDG01	Chicago District Golf Assn	Cleared	900.00
	65781	05/10/17	P-CWC01	City Of West Chicago	Cleared	528.29
	65782	05/10/17	P-CWC01	City Of West Chicago	Cleared	1,878.10
	65783	05/10/17	P-EUB01	Euclid Beverage	Cleared	190.00
	65784	05/10/17	P-AHG01	GENEVA ACE HARDWARE	Cleared	57.58
	65785	05/10/17	P-HIS01	HAMPTON INN & SUITES	Outstanding	43.29
	65786	05/10/17	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	104.13
	65787	05/10/17	P-JUS01	JUST SAFETY	Cleared	124.75
	65788	05/10/17	P-MMR01	M & M Rentals, Inc.	Cleared	125.06
	65789	05/10/17	P-HSB01	MENARD CAPITAL ONE COMMERCIAL	Cleared	196.65
	65790	05/10/17	P-NGC01	Nadler Golf Car Sales	Cleared	124.52
	65791	05/10/17	P-PGS01	ProGro Solutions, LLC	Cleared	1,756.34
	65792	05/10/17	P-SCB01	Schamberger Brothers	Cleared	170.90
	65793	05/10/17	P-SCF03	Second City Food Service	Cleared	258.89
	65794	05/10/17	P-SWS01	Southern Glazers of IL	Cleared	413.14
	65795	05/10/17	P-SKI01	Sta-Kleen, Inc.	Cleared	52.50
	65796	05/10/17	P-SYS01	Sysco Foodservice	Cleared	2,584.92

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	65797	05/10/17	P-TCG01	Town & Country Gardens	Outstanding	450.00
	65798	05/10/17	P-WWG01	W. W. Grainger, Inc.	Cleared	244.97
	65799	05/10/17	P-WAM01	WASTE MANAGEMENT	Cleared	17.85
	65800	05/10/17	A-APG02	A & P GREASE TRAPPERS, INC.	Cleared	640.00
	65801	05/10/17	A-WHA01	ANNA NORMOYLE	Cleared	350.00
	65802	05/10/17	A-ADD01	ADVANCED DISPOSAL	Cleared	880.00
	65803	05/10/17	A-CHH01	CH2M HILL, INC	Cleared	12,893.73
	65804	05/10/17	A-COW01	City Of West Chicago	Blank/Void	0.00
	65805	05/10/17	A-COW01	City Of West Chicago	Cleared	2,910.41
	65806	05/10/17	A-COE04	COMMONWEALTH EDISON	Cleared	1,126.68
	65807	05/10/17	A-CYI01	CYLINDERS INC	Cleared	436.50
	65808	05/10/17	A-COE07	COMED	Cleared	16,298.66
	65809	05/10/17	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	65810	05/10/17	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	8,438.58
	65811	05/10/17	A-FAC03	FASTENAL COMPANY	Cleared	160.15
	65812	05/10/17	A-FNL01	Fiore Nursery and Landscape Supply	Cleared	2,765.00
	65813	05/10/17	A-GET01	Genesis Technologies	Cleared	313.10
	65814	05/10/17	A-GWE01	Green Way Energy, LLC.	Cleared	620.00
	65815	05/10/17	A-JUS01	JUST SAFETY, LTD,	Cleared	347.50
	65816	05/10/17	A-LAC02	LAKELAND COMMUNICATIONS	Cleared	434.12
	65817	05/10/17	A-MEN02	MENARDS - WEST CHICAGO	Cleared	336.56
	65818	05/10/17	A-NOW01	NAPA AUTO PARTS	Cleared	63.26
	65819	05/10/17	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	176.00
	65820	05/10/17	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	65821	05/10/17	A-PAC01	PAHCS II / NORTHWESTERN MED OCC HEALTH	Cleared	863.00
	65822	05/10/17	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	21.00
	65823	05/10/17	A-REM02	RENTAL MAX LLC	Cleared	87.31
	65824	05/10/17	A-SAI04	SAFETY LANE INSPECTIONS INC.	Cleared	185.00
	65825	05/10/17	A-SSE02	SEAWAY SUPPLY	Cleared	240.42
	65826	05/10/17	A-JOD01	SITEONE LANDSCAPE SUPPLY	Cleared	93.95
	65827	05/10/17	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	57.00
	65828	05/10/17	A-TCG04	T & C GARDENS - GN	Cleared	83.95
	65829	05/10/17	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	355.36
	65830	05/10/17	A-GRW01	W W GRAINGER, INC.	Cleared	532.30
	65831	05/10/17	A-NIG01	NICOR GAS	Cleared	266.74
	65832	05/10/17	F-INT01	AMBIUS INC	Cleared	775.03

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CHECK	65833	05/10/17	F-CAR01	EMBASSY CANTEEN	Cleared	497.16
	65834	05/10/17	F-FED01	FEDEX	Cleared	71.05
	65835	05/10/17	F-FJR01	FJR News	Cleared	388.74
	65836	05/10/17	F-GRW01	GRAINGER	Cleared	628.40
	65837	05/10/17	F-LEK01	LEKTRO	Cleared	34.24
	65838	05/10/17	F-VER01	Verizon Wireless	Cleared	118.24
	65839	05/10/17	A-BIO01	Biofoam, Inc.	Cleared	35,345.70
	65840	05/17/17	P-ACC01	Acushnet Company	Cleared	130.36
	65841	05/17/17	P-ALC01	AlSCO Chicago	Cleared	357.59
	65842	05/17/17	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	65843	05/17/17	P-COW01	COSTCO WHOLESAL	Outstanding	168.58
	65844	05/17/17	P-CAO01	CALL ONE	Cleared	1,612.10
	65845	05/17/17	P-CSA01	Canon Solutions America, Inc.	Cleared	55.65
	65846	05/17/17	P-CFS01	Conserv FS	Cleared	1,632.50
	65847	05/17/17	P-DCC01	DuPage County Collector	Cleared	118,390.11
	65848	05/17/17	P-ERM01	ERIC MUNDT	Cleared	205.20
	65849	05/17/17	P-EBC01	Elgin Beverage Company	Cleared	171.00
	65850	05/17/17	P-HIS01	HAMPTON INN & SUITES	Outstanding	43.29
	65851	05/17/17	P-HAR01	HARRELL'S	Cleared	792.00
	65852	05/17/17	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	255.38
	65853	05/17/17	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	65854	05/17/17	P-SCC02	ST CHARLES CHAMBER OF COMMERCE	Cleared	550.00
	65855	05/17/17	P-SUR01	SUNBELT RENTALS	Cleared	220.40
	65856	05/17/17	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	65857	05/17/17	P-SUB01	Superior Beverage	Cleared	140.30
	65858	05/17/17	P-SYS01	Sysco Foodservice	Cleared	1,374.28
	65859	05/17/17	P-TKI01	THE KNOT, INC.	Cleared	997.50
	65860	05/17/17	P-TON01	Toro NSN	Cleared	139.00
	65861	05/17/17	P-TRM01	Travis Mathew LLC	Cleared	679.64
	65862	05/17/17	P-WVG01	WEST VALLEY GRAPHICS	Cleared	975.50
	65863	05/17/17	P-WCD01	Windy City Distribution	Cleared	140.34
	65864	05/17/17	A-BBI01	BUCK BROS INC	Cleared	149.38
	65865	05/17/17	A-DEC02	Brian DeCoudres	Cleared	483.13
	65866	05/17/17	A-CAO01	CALL ONE	Cleared	1,142.74
	65867	05/17/17	A-COE04	COMMONWEALTH EDISON	Cleared	125.02
	65868	05/17/17	A-DCC02	DuPage County Collector	Cleared	102,987.72

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	65869	05/17/17	A-PPI12	Daily Herald	Cleared	47.80
	65870	05/17/17	A-CAR05	EMBASSY CANTEEN	Cleared	153.19
	65871	05/17/17	A-FNL01	Fiore Nursery and Landscape Supply	Cleared	1,165.25
	65872	05/17/17	A-HOP04	HOVING PIT STOP	Cleared	204.00
	65873	05/17/17	A-JOS01	Johnstone Supply	Cleared	213.15
	65874	05/17/17	A-KLU01	Kluber, Inc.	Cleared	2,369.00
	65875	05/17/17	A-MEN02	MENARDS - WEST CHICAGO	Cleared	766.95
	65876	05/17/17	A-MGC01	MIDWEST GROUNDCOVERS	Cleared	892.50
	65877	05/17/17	A-NOW01	NAPA AUTO PARTS	Cleared	158.45
	65878	05/17/17	A-NIG01	NICOR GAS	Cleared	2,620.86
	65879	05/17/17	A-OFD01	OFFICE DEPOT	Cleared	152.95
	65880	05/17/17	A-SAI04	SAFETY LANE INSPECTIONS INC.	Cleared	124.00
	65881	05/17/17	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00
	65882	05/17/17	A-SHW02	Sherwin Williams	Cleared	230.70
	65883	05/17/17	A-SHM02	Sheppard Mullin	Cleared	1,245.00
	65884	05/17/17	A-SAR01	Sign A Rama	Cleared	535.00
	65885	05/17/17	A-TEW02	TELSPAN	Cleared	19.15
	65886	05/17/17	A-THR01	TRI INDUSTRIES	Cleared	218.00
	65887	05/17/17	A-GRW01	W W GRAINGER, INC.	Cleared	1,257.79
	65888	05/17/17	A-WAL02	WASCO LAWN & POWER INC	Cleared	159.19
	65889	05/17/17	F-DIR01	DIRECTV	Cleared	219.98
	65890	05/17/17	F-CAR01	EMBASSY CANTEEN	Cleared	1,219.89
	65891	05/17/17	F-FJR01	FJR News	Outstanding	192.02
	65892	05/17/17	F-FOC1	Foxfield Cleaners	Cleared	259.08
	65893	05/17/17	F-GEC01	GEORGIS CATERING	Cleared	118.85
	65894	05/17/17	F-PEM01	PENTON MEDIA	Cleared	5,357.24
	65895	05/17/17	F-WET01	WEGO	Cleared	81.60
	65896	05/24/17	P-AER01	AGRI ENERGY RESOURCES	Cleared	537.60
	65897	05/24/17	P-ATT02	AT&T	Cleared	50.00
	65898	05/24/17	P-ALC01	AlSCO Chicago	Outstanding	87.79
	65899	05/24/17	P-AUI02	Automatic Icemakers	Outstanding	95.00
	65900	05/24/17	P-TAB01	Becky Taylor	Cleared	29.85
	65901	05/24/17	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	503.30
	65902	05/24/17	P-COW01	COSTCO WHOLESALE	Outstanding	75.96
	65903	05/24/17	P-EBC01	Elgin Beverage Company	Outstanding	203.94
	65904	05/24/17	P-EUB01	Euclid Beverage	Outstanding	720.80

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CHECK	65905	05/24/17	P-FBC03	FARMER BROTHERS COFFEE	Cleared	463.70
	65906	05/24/17	P-FVF01	Fox Valley Fire & Safety	Cleared	250.75
	65907	05/24/17	P-GAC01	GENEVA ACE HARDWARE	Outstanding	107.36
	65908	05/24/17	P-GBI01	GIGANTE BAKERY, INC	Outstanding	175.50
	65909	05/24/17	P-GPS01	GPS INDUSTRIES, LLC	Outstanding	994.29
	65910	05/24/17	P-GCS01	Golf Course Superintendents	Outstanding	430.00
	65911	05/24/17	P-JMG01	J&M Golf	Outstanding	197.82
	65912	05/24/17	P-JWS01	Johnson Water Softener	Outstanding	150.00
	65913	05/24/17	P-RRP01	R & R Products, Inc	Outstanding	408.25
	65914	05/24/17	P-SCB01	Schamberger Brothers	Cleared	191.90
	65915	05/24/17	P-SWS01	Southern Glazers of IL	Cleared	500.16
	65916	05/24/17	P-SAP01	St Andrews Products Company	Cleared	148.44
	65917	05/24/17	P-SUB01	Superior Beverage	Outstanding	219.10
	65918	05/24/17	P-SYS01	Sysco Foodservice	Cleared	4,260.25
	65919	05/24/17	P-SYS01	Sysco Foodservice	Cleared	3,765.70
	65920	05/24/17	P-TRM01	Travis Mathew LLC	Outstanding	1,278.46
	65921	05/24/17	P-UPS01	UPS	Outstanding	18.89
	65922	05/24/17	P-VGM01	VGM Golf	Cleared	500.00
	65923	05/24/17	P-VDS02	Van Diest Supply Company	Outstanding	1,120.00
	65924	05/24/17	A-AGG01	A & G GLASS & MIRROR INC	Outstanding	1,372.80
	65925	05/24/17	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Outstanding	275.00
	65926	05/24/17	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	105.00
	65927	05/24/17	A-CVG02	CHARLES VINCENT GEORGE	Outstanding	537.74
	65928	05/24/17	A-CIN02	CINTAS #344	Cleared	213.56
	65929	05/24/17	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	65930	05/24/17	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	65931	05/24/17	A-COE04	COMMONWEALTH EDISON	Cleared	5,478.47
	65932	05/24/17	A-CSE03	CONCORDE SIGN & ENGRAVING INC	Cleared	890.00
	65933	05/24/17	A-ECD01	EC DESIGN	Outstanding	75.00
	65934	05/24/17	A-FUL01	FUTURE LINK	Cleared	1,445.00
	65935	05/24/17	A-FVF01	Fox Valley Fire and Safety	Cleared	300.00
	65936	05/24/17	A-GET01	Genesis Technologies	Outstanding	158.08
	65937	05/24/17	A-LOJ01	JOE LONG	Cleared	60.00
	65938	05/24/17	A-MSG01	MARTENSON TURF PRODUCTS INC	Cleared	640.00
	65939	05/24/17	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	297.56
	65940	05/24/17	A-NOW01	NAPA AUTO PARTS	Cleared	141.99

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CHECK	65941	05/24/17	A-NIG01	NICOR GAS	Outstanding	13.77
	65942	05/24/17	A-NGP02	Next Generation Strategies Inc.	Outstanding	5,000.00
	65943	05/24/17	A-OFD01	OFFICE DEPOT	Outstanding	235.92
	65944	05/24/17	A-MIP02	PAM MILLER	Outstanding	35.80
	65945	05/24/17	A-PFE01	PEERLESS FENCE	Outstanding	1,995.00
	65946	05/24/17	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Outstanding	440.22
	65947	05/24/17	A-PUP01	PURCHASE POWER	Outstanding	61.18
	65948	05/24/17	A-PP114	PADDOCK PUBLICATIONS, INC.	Cleared	63.25
	65949	05/24/17	A-ICM02	READYREFRESH BY NESTLE	Outstanding	782.36
	65950	05/24/17	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	42,137.89
	65951	05/24/17	A-SIK02	Sikich LLP	Outstanding	11,000.00
	65952	05/24/17	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	463.50
	65953	05/24/17	A-THR01	TRI INDUSTRIES	Cleared	69.00
	65954	05/24/17	A-TIG01	Telcom Innovations Group	Cleared	60.50
	65955	05/24/17	A-GRW01	W W GRAINGER, INC.	Cleared	409.32
	65956	05/24/17	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Outstanding	36,922.52
	65957	05/24/17	F-ARI02	ARGUS INTERNATIONAL, INC.	Outstanding	425.00
	65958	05/24/17	F-FJR01	FJR News	Outstanding	283.69
	65959	05/24/17	F-GEC01	GEORGIS CATERING	Cleared	569.45
	65960	05/24/17	F-HIG01	HILTON GARDEN INN - ST.CHARLES	Outstanding	395.16
CHECK Total						658,859.23
EFT	DFC3089	05/01/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	68,432.43
	DFC3090	05/04/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	14,397.07