

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

For the period: **Jun 01, 2017** through **Jun 30, 2017**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	65961	06/01/17	P-ACC01	Acushnet Company	Outstanding	8,319.92
	65962	06/01/17	P-ALC01	AlSCO Chicago	Outstanding	155.94
	65963	06/01/17	P-BTB01	Breakthru Beverage Illinois, LLC	Outstanding	328.33
	65964	06/01/17	P-GAY01	Bryant Gaynes	Outstanding	14.06
	65965	06/01/17	P-BEC01	Burriss Equipment Co.	Outstanding	29,353.00
	65966	06/01/17	P-CSW01	CHICAGO STYLE WEDDINGS	Outstanding	1,025.00
	65967	06/01/17	P-CSA01	Canon Solutions America, Inc.	Outstanding	37.69
	65968	06/01/17	P-CRP01	Central Restaurant Products	Outstanding	1,505.00
	65969	06/01/17	P-DTV01	Direct TV	Outstanding	249.48
	65970	06/01/17	P-EUB01	Euclid Beverage	Outstanding	151.70
	65971	06/01/17	P-GBI01	GIGANTE BAKERY, INC	Outstanding	65.00
	65972	06/01/17	P-BBM01	GREAT ADDITIONS	Outstanding	98.00
	65973	06/01/17	P-HIS01	HAMPTON INN & SUITES	Outstanding	43.29
	65974	06/01/17	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	241.50
	65975	06/01/17	P-IGM01	Impact Golf Marketing	Outstanding	150.00
	65976	06/01/17	P-JWT01	J W Turf	Outstanding	21,995.27
	65977	06/01/17	P-MIA02	MIDAMERICAN ENERGY COMPANY	Outstanding	643.75
	65978	06/01/17	P-MCI01	Manau Cutlery, Inc.	Outstanding	54.00
	65979	06/01/17	P-NUI01	Nike USA, Inc.	Outstanding	1,793.61
	65980	06/01/17	P-PIN01	Ping	Outstanding	1,071.76
	65981	06/01/17	P-PGS01	ProGro Solutions, LLC	Outstanding	1,964.04
	65982	06/01/17	P-JDL02	SITEONE LANDSCAPE SUPPLY	Outstanding	1,170.65
	65983	06/01/17	P-SWS01	Southern Glazers of IL	Outstanding	366.00
	65984	06/01/17	P-SAP01	St Andrews Products Company	Outstanding	198.09
	65985	06/01/17	P-SKI01	Sta-Kleen, Inc.	Outstanding	56.00
	65986	06/01/17	P-SYS01	Sysco Foodservice	Outstanding	3,354.98
	65987	06/01/17	P-TCG01	Town & Country Gardens	Outstanding	360.00
	65988	06/01/17	A-ADS04	ADVENT SYSTEMS, INC.	Outstanding	294.00
	65989	06/01/17	A-BAU02	BATTERIES UNLIMITED INC.	Outstanding	450.00
	65990	06/01/17	A-BCB01	BCBS of IL	Outstanding	71,298.88
65991	06/01/17	A-BIO01	Biofoam, Inc.	Outstanding	3,927.30	
65992	06/01/17	A-CHH01	CH2M HILL, INC	Outstanding	4,164.66	
65993	06/01/17	A-CCT03	Clean Cut Tree Service, Inc.	Outstanding	5,308.50	
65994	06/01/17	A-DBN01	DEARBORN NATIONAL LIFE INSURANCE COMPANY	Outstanding	750.67	
65995	06/01/17	A-CAR05	EMBASSY CANTEEN	Outstanding	92.02	
65996	06/01/17	A-FVF01	Fox Valley Fire and Safety	Outstanding	519.00	

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CHECK	65997	06/01/17	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	562.55
	65998	06/01/17	A-MLS01	MetLife Small Business Center	Outstanding	4,745.54
	65999	06/01/17	A-NAT02	NAGEL TRUCKING & MATERIALS INC	Outstanding	374.18
	66000	06/01/17	A-NOW01	NAPA AUTO PARTS	Outstanding	44.38
	66001	06/01/17	A-OFD01	OFFICE DEPOT	Outstanding	34.99
	66002	06/01/17	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Outstanding	118.45
	66003	06/01/17	A-SIM03	SIMS RECYCLING SOLUTIONS, INC	Outstanding	1,746.10
	66004	06/01/17	A-SON01	SONITROL CHICAGOLAND WEST	Outstanding	57.00
	66005	06/01/17	A-TEG02	THOMAS ENGINEERING GROUP, LLC	Outstanding	4,800.00
	66006	06/01/17	A-CBT01	TREDROC TIRE-042 WEST CHI	Outstanding	144.00
	66007	06/01/17	A-YMI01	The YMI Group, Inc.	Outstanding	4,671.00
	66008	06/01/17	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	466.17
	66009	06/01/17	A-URE01	URBAN ELEVATOR SERVICE	Outstanding	2,327.00
	66010	06/01/17	A-GRW01	W W GRAINGER, INC.	Outstanding	208.97
	66011	06/01/17	A-WEG02	WE GROW DREAMS, INC.	Outstanding	115.92
	66012	06/01/17	F-AML01	AMSTAT, LLC	Outstanding	2,640.00
	66013	06/01/17	F-CAR01	EMBASSY CANTEEN	Outstanding	975.04
	66014	06/01/17	F-FED01	FEDEX	Outstanding	319.19
	66015	06/01/17	F-FJR01	FJR News	Outstanding	119.30
	66016	06/01/17	F-GOF01	GORDON FLESCH CO. INC	Outstanding	146.00
	66017	06/01/17	F-GRW01	GRAINGER	Outstanding	1,538.37
	66018	06/01/17	F-PAA01	PARAGON AVIATION GROUP	Outstanding	1,939.00
	66019	06/01/17	A-TSO01	TREASURER, STATE OF ILLINOIS	Outstanding	63,973.00
	66020	06/07/17	A-ADS04	ADVENT SYSTEMS, INC.	Outstanding	980.00
	66021	06/07/17	A-AJR01	AJR International Inc.	Outstanding	380.00
	66022	06/07/17	A-ARP01	ARMBRUST PLUMBING	Outstanding	256.16
	66023	06/07/17	A-CDW02	CDW GOVERNMENT INC.	Outstanding	1,209.16
	66024	06/07/17	A-CHH01	CH2M HILL, INC	Outstanding	12,717.73
	66025	06/07/17	A-CIN02	CINTAS #344	Outstanding	1,055.97
	66026	06/07/17	A-COE04	COMMONWEALTH EDISON	Outstanding	15.45
	66027	06/07/17	A-CWS01	CONTINENTAL WEATHER SERVICE	Outstanding	150.00
	66028	06/07/17	A-COE07	COMED	Outstanding	16,400.47
	66029	06/07/17	A-DIS01	DLS INTERNET SERVICES	Outstanding	532.72
	66030	06/07/17	A-PPI12	Daily Herald	Outstanding	47.80
	66031	06/07/17	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Outstanding	8,573.58
	66032	06/07/17	A-FUL01	FUTURE LINK	Outstanding	1,759.00

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CHECK	66033	06/07/17	A-HAC03	Harbour Contractors Inc.	Outstanding	207,323.04
	66034	06/07/17	A-MAP01	MARK'S PLUMBING PARTS & COMM.	Outstanding	79.37
	66035	06/07/17	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	13.45
	66036	06/07/17	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	66037	06/07/17	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	66038	06/07/17	A-MIA02	MIDAMERICAN ENERGY COMPANY	Outstanding	6,376.40
	66039	06/07/17	A-MGC01	MIDWEST GROUNDCOVERS	Outstanding	420.36
	66040	06/07/17	A-NOW01	NAPA AUTO PARTS	Outstanding	28.55
	66041	06/07/17	A-NGL01	NCPERS GROUP LIFE INSURANCE	Outstanding	176.00
	66042	06/07/17	A-REI01	REINDERS	Outstanding	338.41
	66043	06/07/17	A-TES01	TERMINAL SUPPLY CO.	Outstanding	98.21
	66044	06/07/17	A-YMI01	The YMI Group, Inc.	Outstanding	875.00
	66045	06/07/17	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	103.59
	66046	06/07/17	A-GRW01	W W GRAINGER, INC.	Outstanding	653.31
	66047	06/07/17	P-ALC01	AlSCO Chicago	Outstanding	364.78
	66048	06/07/17	P-ABU01	Ashley Greenlund	Outstanding	26.25
	66049	06/07/17	P-BBJ01	BBJ Linen	Outstanding	377.95
	66050	06/07/17	P-BTB01	Breakthru Beverage Illinois, LLC	Outstanding	686.81
	66051	06/07/17	P-COM01	COMED	Outstanding	182.53
	66052	06/07/17	P-CBM01	COURTYARD BY MARRIOTT	Outstanding	54.39
	66053	06/07/17	P-DNT01	Dirt-N-Turf Consulting, Inc	Outstanding	1,193.00
	66054	06/07/17	P-EEL01	ELEGANT EVENT LIGHTING	Outstanding	1,050.00
	66055	06/07/17	P-ESC01	Eastside Cafe	Outstanding	51.94
	66056	06/07/17	P-EBC01	Elgin Beverage Company	Outstanding	97.95
	66057	06/07/17	P-EUB01	Euclid Beverage	Outstanding	549.80
	66058	06/07/17	P-GBI01	GIGANTE BAKERY, INC	Outstanding	627.75
	66059	06/07/17	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	276.52
	66060	06/07/17	P-GIA01	Henry Gianvecchio	Outstanding	1,148.00
	66061	06/07/17	P-JMG01	J&M Golf	Outstanding	133.51
	66062	06/07/17	P-LYO01	Lynette Ohse	Outstanding	57.11
	66063	06/07/17	P-MMR01	M & M Rentals, Inc.	Outstanding	1,364.70
	66064	06/07/17	P-RSA01	RANGE SERVANT AMERICA, INC	Outstanding	247.31
	66065	06/07/17	P-SCB01	Schamberger Brothers	Outstanding	159.86
	66066	06/07/17	P-SCF03	Second City Food Service	Outstanding	330.26
	66067	06/07/17	P-SWS01	Southern Glazers of IL	Outstanding	981.03
	66068	06/07/17	P-SLU01	Spray-Land USA	Outstanding	310.41

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CHECK	66069	06/07/17	P-SUB01	Superior Beverage	Outstanding	287.15
	66070	06/07/17	P-SYS01	Sysco Foodservice	Outstanding	5,800.30
	66071	06/07/17	P-TCG01	Town & Country Gardens	Outstanding	252.00
	66072	06/07/17	F-INT01	AMBIUS INC	Outstanding	775.03
	66073	06/07/17	F-FJR01	FJR News	Outstanding	340.70
	66074	06/07/17	F-GEC01	GEORGIS CATERING	Outstanding	439.30
	66075	06/07/17	F-PAP01	PARENT PETROLEUM INC.	Outstanding	169.11
	66076	06/14/17	A-WHA01	ANNA NORMOYLE	Outstanding	1,300.00
	66077	06/14/17	A-ADD01	ADVANCED DISPOSAL	Outstanding	880.00
	66078	06/14/17	A-ARP01	ARMBRUST PLUMBING	Outstanding	550.00
	66079	06/14/17	A-AVS02	Aviation Security Consulting Inc.	Outstanding	14,980.00
	66080	06/14/17	A-DEC02	Brian DeCoudres	Outstanding	15,000.00
	66081	06/14/17	A-STC01	CHUCK STRAYVE LANDSCAPING	Outstanding	2,200.00
	66082	06/14/17	A-CIN02	CINTAS #344	Outstanding	107.70
	66083	06/14/17	A-DCG01	DCG Roofing Solutions, Inc.	Outstanding	21,786.00
	66084	06/14/17	A-FUL01	FUTURE LINK	Outstanding	218.75
	66085	06/14/17	A-FVF01	Fox Valley Fire and Safety	Outstanding	1,498.50
	66086	06/14/17	A-GET01	Genesis Technologies	Outstanding	223.50
	66087	06/14/17	A-JUS01	JUST SAFETY, LTD,	Outstanding	80.80
	66088	06/14/17	A-MCC01	MARTAM CONSTRUCTION CO.	Outstanding	308,729.98
	66089	06/14/17	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	120.43
	66090	06/14/17	A-MGC01	MIDWEST GROUNDCOVERS	Outstanding	72.50
	66091	06/14/17	A-NOW01	NAPA AUTO PARTS	Outstanding	8.27
	66092	06/14/17	A-NIG01	NICOR GAS	Outstanding	717.73
	66093	06/14/17	A-OFD01	OFFICE DEPOT	Outstanding	52.95
	66094	06/14/17	A-PPI14	PADDOCK PUBLICATIONS, INC.	Outstanding	46.00
	66095	06/14/17	A-SAR01	Sign A Rama	Outstanding	117.09
	66096	06/14/17	A-TEI02	TELCOM INNOVATIONS GROUP INC	Outstanding	290.44
	66097	06/14/17	A-VAI01	VAISALA, INC.	Outstanding	7,300.00
	66098	06/14/17	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Outstanding	5,191.03
	66099	06/14/17	P-ATT01	A T & T	Outstanding	22.02
	66100	06/14/17	P-API02	ACCLAIM PRODUCTS, INC.	Outstanding	237.14
	66101	06/14/17	P-ASD01	ALL SPORTS DIRECT	Outstanding	130.00
	66102	06/14/17	P-ACC01	Acushnet Company	Outstanding	11,017.46
	66103	06/14/17	P-ALC01	AlSCO Chicago	Outstanding	344.14
	66104	06/14/17	P-ACI01	Arthur Clesen, Inc.	Outstanding	2,115.50

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	66105	06/14/17	P-BTB01	Breakthru Beverage Illinois, LLC	Outstanding	1,060.82
	66106	06/14/17	P-COW01	COSTCO WHOLESALE	Outstanding	272.61
	66107	06/14/17	P-CAP01	Carquest Auto Parts	Outstanding	122.55
	66108	06/14/17	P-COC01	Cigars on Consignment	Outstanding	531.00
	66109	06/14/17	P-CWC01	City Of West Chicago	Outstanding	2,476.54
	66110	06/14/17	P-RCG01	Cleveland Golf/Srixon	Outstanding	2,773.19
	66111	06/14/17	P-ERM01	ERIC MUNDT	Outstanding	48.60
	66112	06/14/17	P-EUB01	Euclid Beverage	Outstanding	923.85
	66113	06/14/17	P-FEE01	Feece Oil Company	Outstanding	2,504.03
	66114	06/14/17	P-GAC01	GENEVA ACE HARDWARE	Outstanding	66.13
	66115	06/14/17	P-GBI01	GIGANTE BAKERY, INC	Outstanding	234.00
	66116	06/14/17	P-HIS01	HAMPTON INN & SUITES	Outstanding	43.29
	66117	06/14/17	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	135.97
	66118	06/14/17	P-MCS02	McMaster-Carr Supply Company	Outstanding	251.14
	66119	06/14/17	P-HSB02	NORTHE HSBC BUSINESS SOLUTIONS	Outstanding	193.66
	66120	06/14/17	P-NGC01	Nadler Golf Car Sales	Outstanding	399.00
	66121	06/14/17	P-OFD01	OFFICE DEPOT	Outstanding	4.36
	66122	06/14/17	P-NWM01	PAHCS II/Northwestern Med Occ Health	Outstanding	445.50
	66123	06/14/17	P-PGS01	ProGro Solutions, LLC	Outstanding	717.25
	66124	06/14/17	P-JDL02	SITEONE LANDSCAPE SUPPLY	Outstanding	1,366.83
	66125	06/14/17	P-SCB01	Schamberger Brothers	Outstanding	207.51
	66126	06/14/17	P-SCL01	Schirott, Luetkehans & Garner, LLC	Outstanding	564.00
	66127	06/14/17	P-SWS01	Southern Glazers of IL	Outstanding	309.96
	66128	06/14/17	P-SKI01	Sta-Kleen, Inc.	Outstanding	66.50
	66129	06/14/17	P-SYS01	Sysco Foodservice	Outstanding	4,112.44
	66130	06/14/17	P-TKI01	THE KNOT, INC.	Outstanding	1,428.00
	66131	06/14/17	P-TON01	Toro NSN	Outstanding	139.00
	66132	06/14/17	P-UPS01	UPS	Outstanding	12.24
	66133	06/14/17	P-WAM01	WASTE MANAGEMENT	Outstanding	361.99
	66134	06/14/17	P-WCD01	Windy City Distribution	Outstanding	133.28
66135	06/14/17	F-CAO01	CALL ONE	Outstanding	388.18	
66136	06/14/17	F-FCA01	FILTRATION CORP.OF AMERICA	Outstanding	267.25	
66137	06/14/17	F-GEC01	GEORGIS CATERING	Outstanding	270.25	
66138	06/14/17	F-JUS01	JUST SAFETY, LTD.	Outstanding	67.70	
66139	06/14/17	F-PAA01	PARAGON AVIATION GROUP	Outstanding	800.00	
66140	06/14/17	F-UNP01	Unique Products	Outstanding	193.35	

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CHECK	66141	06/14/17	F-VER01	Verizon Wireless	Outstanding	120.55
	66142	06/21/17	P-ALC01	AlSCO Chicago	Outstanding	198.62
	66143	06/21/17	P-APC01	Anderson Pest Control, Inc.	Outstanding	102.93
	66144	06/21/17	P-BTB01	Breakthru Beverage Illinois, LLC	Outstanding	350.18
	66145	06/21/17	P-CAO01	CALL ONE	Outstanding	1,602.49
	66146	06/21/17	P-CAP01	Carquest Auto Parts	Outstanding	35.18
	66147	06/21/17	P-DTI01	DUPAGE TOPSOIL, INC	Outstanding	328.88
	66148	06/21/17	P-DTV01	Direct TV	Outstanding	292.80
	66149	06/21/17	P-ERM01	ERIC MUNDT	Outstanding	39.45
	66150	06/21/17	P-EBC01	Elgin Beverage Company	Outstanding	527.96
	66151	06/21/17	P-EUB01	Euclid Beverage	Outstanding	743.15
	66152	06/21/17	P-AHG01	GENEVA ACE HARDWARE	Outstanding	74.62
	66153	06/21/17	P-GPS01	GPS INDUSTRIES, LLC	Outstanding	994.29
	66154	06/21/17	P-GLT01	Great Lakes Turf, LLC	Outstanding	1,226.09
	66155	06/21/17	P-HIS01	HAMPTON INN & SUITES	Outstanding	43.29
	66156	06/21/17	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	93.68
	66157	06/21/17	P-ISF01	Illinois State Fire Marshal	Outstanding	100.00
	66158	06/21/17	P-JOZ01	JOSHUA ZARTMANN	Outstanding	46.58
	66159	06/21/17	P-MMR01	M & M Rentals, Inc.	Outstanding	804.00
	66160	06/21/17	P-MCI01	Manau Cutlery, Inc.	Outstanding	36.00
	66161	06/21/17	P-PGS01	ProGro Solutions, LLC	Outstanding	1,052.86
	66162	06/21/17	P-SCB01	Schamberger Brothers	Outstanding	321.54
	66163	06/21/17	P-SAP01	St Andrews Products Company	Outstanding	148.40
	66164	06/21/17	P-SUB01	Superior Beverage	Outstanding	171.00
	66165	06/21/17	P-SYS01	Sysco Foodservice	Outstanding	2,898.25
	66166	06/21/17	P-TCC01	The Cawley Company	Outstanding	142.28
	66167	06/21/17	P-TCG01	Town & Country Gardens	Outstanding	216.00
	66168	06/21/17	P-TRM01	Travis Mathew LLC	Outstanding	69.15
	66169	06/21/17	A-ADS04	ADVENT SYSTEMS, INC.	Outstanding	588.00
	66170	06/21/17	A-APC03	APPLIED CONTROLS, INC.	Outstanding	516.00
	66171	06/21/17	A-CAO01	CALL ONE	Outstanding	1,142.57
	66172	06/21/17	A-CVG02	CHARLES VINCENT GEORGE	Outstanding	410.66
66173	06/21/17	A-CIN02	CINTAS #344	Outstanding	413.35	
66174	06/21/17	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00	
66175	06/21/17	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00	
66176	06/21/17	A-COE04	COMMONWEALTH EDISON	Outstanding	7,528.92	

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CHECK	66177	06/21/17	A-DOG01	DuPage Overhead Door	Outstanding	285.00
	66178	06/21/17	A-RIE01	ERIC RING	Outstanding	53.85
	66179	06/21/17	A-FUL01	FUTURE LINK	Outstanding	250.00
	66180	06/21/17	A-FNL01	Fiore Nursery and Landscape Supply	Outstanding	1,396.50
	66181	06/21/17	A-GAO01	GATE OPTIONS	Outstanding	350.00
	66182	06/21/17	A-HAF01	HAGGERTY FORD	Outstanding	47.68
	66183	06/21/17	A-HOP04	HOVING PIT STOP	Outstanding	504.00
	66184	06/21/17	A-ILS03	ILLINOIS STATE POLICE	Outstanding	27.00
	66185	06/21/17	A-JOS01	Johnstone Supply	Outstanding	58.75
	66186	06/21/17	A-KCL01	KANE COUNTY LNDSCLPE MTL & SUPL	Outstanding	111.00
	66187	06/21/17	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	39.38
	66188	06/21/17	A-MON01	Montage Enterprises Inc.	Outstanding	1,018.18
	66189	06/21/17	A-NOW01	NAPA AUTO PARTS	Outstanding	264.96
	66190	06/21/17	A-NTX01	Netrix, LLC	Outstanding	2,500.00
	66191	06/21/17	A-NGP02	Next Generation Strategies Inc.	Outstanding	5,000.00
	66192	06/21/17	A-OFD01	OFFICE DEPOT	Outstanding	127.91
	66193	06/21/17	A-MIP02	PAM MILLER	Outstanding	18.60
	66194	06/21/17	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Outstanding	90.05
	66195	06/21/17	A-ICM02	READYREFRESH BY NESTLE	Outstanding	433.14
	66196	06/21/17	A-REC02	ROBERTS ENVIRONMENTAL CONTROL CORPORATION	Outstanding	3,054.00
66197	06/21/17	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Outstanding	41,716.70	
66198	06/21/17	A-SEA01	SERAFIN & ASSOC	Outstanding	3,500.00	
66199	06/21/17	A-SHM02	Sheppard Mullin	Outstanding	207.50	