

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

For the period: Jul 01, 2017 through Jul 31, 2017

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	66267	07/06/17	P-ASI01	Absolute Service, Inc	Cleared	650.00
	66268	07/06/17	P-ACC01	Acushnet Company	Cleared	324.20
	66269	07/06/17	P-ALC01	AlSCO Chicago	Cleared	163.72
	66270	07/06/17	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	2,566.23
	66271	07/06/17	P-CAP01	Carquest Auto Parts	Cleared	105.74
	66272	07/06/17	P-CFS01	Conserv FS	Cleared	2,420.00
	66273	07/06/17	P-EUB01	Euclid Beverage	Cleared	872.45
	66274	07/06/17	P-FWP01	FAR WEST PRINT SOLUTIONS	Cleared	77.72
	66275	07/06/17	P-FBC03	FARMER BROTHERS COFFEE	Cleared	75.00
	66276	07/06/17	P-FVF01	Fox Valley Fire & Safety	Cleared	240.00
	66277	07/06/17	P-GBI01	GIGANTE BAKERY, INC	Cleared	195.00
	66278	07/06/17	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	259.41
	66279	07/06/17	P-MMR01	M & M Rentals, Inc.	Cleared	90.30
	66280	07/06/17	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	273.34
	66281	07/06/17	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	66282	07/06/17	P-NIC01	NICOR	Cleared	297.90
	66283	07/06/17	P-NSC01	NORTHERN SAFETY COMPANY	Cleared	883.47
	66284	07/06/17	P-RRP01	R & R Products, Inc	Cleared	1,124.61
	66285	07/06/17	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	2,224.28
	66286	07/06/17	P-SCB01	Schamberger Brothers	Cleared	595.86
	66287	07/06/17	P-SWS01	Southern Glazers of IL	Cleared	339.34
	66288	07/06/17	P-SKI01	Sta-Kleen, Inc.	Cleared	52.50
	66289	07/06/17	P-SUB01	Superior Beverage	Cleared	110.45
	66290	07/06/17	P-SYS01	Sysco Foodservice	Cleared	5,210.24
	66291	07/06/17	P-TRM01	Travis Mathew LLC	Cleared	25.98
	66292	07/06/17	P-WCD01	Windy City Distribution	Cleared	133.28
	66293	07/06/17	A-AGG01	A & G GLASS & MIRROR INC	Cleared	276.04
	66294	07/06/17	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	855.36
	66295	07/06/17	A-APE01	AIR PRODUCTS EQUIPMENT CO	Cleared	630.00
	66296	07/06/17	A-WHA01	ANNA NORMOYLE	Cleared	550.00
	66297	07/06/17	A-BCB01	BCBS of IL	Cleared	69,037.83
	66298	07/06/17	A-CHH01	CH2M HILL, INC	Cleared	9,710.31
	66299	07/06/17	A-CIN02	CINTAS #344	Cleared	122.08
	66300	07/06/17	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	66301	07/06/17	A-COE07	COMED	Cleared	21,765.43
	66302	07/06/17	A-DBN01	DEARBORN NATIONAL LIFE INSURANCE COMPANY	Cleared	651.27

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CHECK	66303	07/06/17	A-PPI12	Daily Herald	Cleared	47.80
	66304	07/06/17	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	900.00
	66305	07/06/17	A-FAC03	FASTENAL COMPANY	Cleared	246.69
	66306	07/06/17	A-FUL01	FUTURE LINK	Cleared	1,049.00
	66307	07/06/17	A-FVF01	Fox Valley Fire and Safety	Blank/Void	0.00
	66308	07/06/17	A-FVF01	Fox Valley Fire and Safety	Cleared	2,520.00
	66309	07/06/17	A-GOF01	GOVERNMENT FINANCE OFFICERS AS	Cleared	160.00
	66310	07/06/17	A-MAP01	MARK'S PLUMBING PARTS & COMM.	Cleared	22.75
	66311	07/06/17	A-MAI02	MARTIN IMPLEMENT SALES, INC.	Cleared	36.77
	66312	07/06/17	A-MEN02	MENARDS - WEST CHICAGO	Cleared	67.31
	66313	07/06/17	A-MGC01	MIDWEST GROUNDCOVERS	Cleared	488.40
	66314	07/06/17	A-MSO01	MSDS ONLINE	Cleared	845.00
	66315	07/06/17	A-MLS01	MetLife Small Business Center	Cleared	4,366.11
	66316	07/06/17	A-NOW01	NAPA AUTO PARTS	Cleared	21.30
	66317	07/06/17	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	176.00
	66318	07/06/17	A-NIG01	NICOR GAS	Blank/Void	0.00
	66319	07/06/17	A-NIG01	NICOR GAS	Blank/Void	0.00
	66320	07/06/17	A-NIG01	NICOR GAS	Cleared	2,923.25
	66321	07/06/17	A-RBA02	RIGGS BROS. AUTO INTERIORS	Cleared	2,795.00
	66322	07/06/17	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	57.00
	66323	07/06/17	A-SIK02	Sikich LLP	Cleared	3,150.00
	66324	07/06/17	A-TES01	TERMINAL SUPPLY CO.	Cleared	215.68
	66325	07/06/17	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	29.90
	66326	07/06/17	A-YMI01	The YMI Group, Inc.	Cleared	464.00
	66327	07/06/17	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,327.00
	66328	07/06/17	A-GRW01	W W GRAINGER, INC.	Cleared	397.33
	66329	07/06/17	A-WEG02	WE GROW DREAMS, INC.	Cleared	129.80
	66330	07/06/17	F-CIN01	CINTAS #344	Voided	0.00
	66331	07/06/17	F-CAR01	EMBASSY CANTEEN	Voided	0.00
	66332	07/06/17	F-GEC01	GEORGIS CATERING	Voided	0.00
	66333	07/06/17	F-PAA01	PARAGON AVIATION GROUP	Voided	0.00
	66334	07/06/17	F-SEC01	STEINER ELECTRIC CO.	Voided	0.00
	66335	07/06/17	F-SYS02	Sysco Foodservice	Voided	0.00
	66336	07/06/17	F-CIN01	CINTAS #344	Cleared	151.90
	66337	07/06/17	F-CAR01	EMBASSY CANTEEN	Cleared	924.81
	66338	07/06/17	F-GEC01	GEORGIS CATERING	Cleared	265.40

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CHECK	66339	07/06/17	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,939.00
	66340	07/06/17	F-SEC01	STEINER ELECTRIC CO.	Cleared	46.38
	66341	07/06/17	F-SYS02	Sysco Foodservice	Cleared	571.60
	66342	07/06/17	F-INT01	AMBIUS INC	Cleared	775.03
	66343	07/12/17	A-MIC05	MICROSOFT	Cleared	483.29
	66344	07/12/17	A-ANS02	American National Skyline, Inc.	Cleared	2,733.00
	66345	07/12/17	A-CIN02	CINTAS #344	Cleared	114.88
	66346	07/12/17	A-COW01	City Of West Chicago	Blank/Void	0.00
	66347	07/12/17	A-COW01	City Of West Chicago	Cleared	3,610.02
	66348	07/12/17	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	66349	07/12/17	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	8,573.58
	66350	07/12/17	A-HFG01	HENNING'S FARM & GREENHOUSE, INC.	Cleared	5,564.00
	66351	07/12/17	A-ILE02	ILLINOIS EPA	Cleared	500.00
	66352	07/12/17	A-MEN02	MENARDS - WEST CHICAGO	Cleared	194.94
	66353	07/12/17	A-MGC01	MIDWEST GROUNDCOVERS	Cleared	795.95
	66354	07/12/17	A-NOW01	NAPA AUTO PARTS	Cleared	53.24
	66355	07/12/17	A-NIG01	NICOR GAS	Cleared	672.49
	66356	07/12/17	A-OFD01	OFFICE DEPOT	Cleared	4.72
	66357	07/12/17	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	48.30
	66358	07/12/17	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	62.00
	66359	07/12/17	A-THR01	TRI INDUSTRIES	Cleared	327.00
	66360	07/12/17	A-TRN01	TRUE NORTH CONSULTANTS	Cleared	17,280.00
	66361	07/12/17	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	31,854.76
	66362	07/12/17	A-WST01	WEST SIDE TRACTOR	Cleared	62.98
	66363	07/12/17	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	150.00
	66364	07/12/17	P-ATT01	A T & T	Cleared	22.52
	66365	07/12/17	P-CEL01	CERTIFIED LABORATORIES	Cleared	606.13
	66366	07/12/17	P-COW01	COSTCO WHOLESALE	Cleared	259.36
	66367	07/12/17	P-CBM01	COURTYARD BY MARRIOTT	Cleared	54.39
	66368	07/12/17	P-CSA01	Canon Solutions America, Inc.	Cleared	43.98
	66369	07/12/17	P-CWC01	City Of West Chicago	Cleared	3,903.34
	66370	07/12/17	P-EBC01	Elgin Beverage Company	Cleared	111.00
	66371	07/12/17	P-HAR01	HARRELL'S	Cleared	394.03
	66372	07/12/17	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	121.53
66373	07/12/17	P-HPG01	Hornung's Pro Golf Sales, Inc	Cleared	52.95	
66374	07/12/17	P-JUS01	JUST SAFETY	Cleared	282.05	

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CHECK	66375	07/12/17	P-PGS01	ProGro Solutions, LLC	Cleared	718.00
	66376	07/12/17	P-REI01	REINDERS, INC.	Cleared	3,000.00
	66377	07/12/17	P-SAP01	St Andrews Products Company	Cleared	282.70
	66378	07/12/17	P-TRI02	TRI INDUSTRIES	Cleared	39.90
	66379	07/12/17	P-VDS02	Van Diest Supply Company	Cleared	2,326.38
	66380	07/12/17	P-WAM01	WASTE MANAGEMENT	Cleared	176.94
	66381	07/12/17	P-WGD01	WE GROW DREAMS, INC.	Cleared	170.26
	66382	07/12/17	P-ERI01	eRange Inc.	Cleared	40.70
	66383	07/12/17	F-INT01	AMBIUS INC	Cleared	775.03
	66384	07/12/17	F-CIN01	CINTAS #344	Cleared	366.14
	66385	07/12/17	F-FED01	FEDEX	Cleared	316.02
	66386	07/12/17	F-FJR01	FJR News	Cleared	235.31
	66387	07/12/17	F-GEC01	GEORGIS CATERING	Cleared	461.20
	66388	07/12/17	F-HAG01	HAGGERTY FORD	Cleared	66.70
	66389	07/12/17	F-PAA01	PARAGON AVIATION GROUP	Cleared	500.00
	66390	07/12/17	F-TRI01	TRI INDUSTRIES	Cleared	196.89
	66391	07/12/17	A-HAC03	Harbour Contractors Inc.	Cleared	973,827.13
	66392	07/17/17	A-DCC02	DuPage County Collector	Cleared	2,385.59
	66393	07/19/17	A-ADD01	ADVANCED DISPOSAL	Cleared	1,280.00
	66394	07/19/17	A-ARP01	ARMBRUST PLUMBING	Cleared	3,985.00
	66395	07/19/17	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	398.00
	66396	07/19/17	A-BIN02	BULLOCK INVESTMENTS LLC	Outstanding	590.39
	66397	07/19/17	A-BUM02	BURNS & MCDONNELL	Cleared	3,600.00
	66398	07/19/17	A-CDW02	CDW GOVERNMENT INC.	Cleared	1,006.42
	66399	07/19/17	A-CIN02	CINTAS #344	Cleared	116.91
	66400	07/19/17	A-COE04	COMMONWEALTH EDISON	Cleared	704.02
	66401	07/19/17	A-CSA02	Canon Solutions America	Cleared	25.30
	66402	07/19/17	A-DED01	DAVE DESCOTEAUX	Cleared	60.00
	66403	07/19/17	A-FRD02	FDG ELECTRICAL SERVICES INC.	Cleared	315.00
	66404	07/19/17	A-WSS03	Faulks Bros. Construction, Inc.	Cleared	1,970.93
	66405	07/19/17	A-GET01	Genesis Technologies	Cleared	143.57
	66406	07/19/17	A-HML01	Huddleston McBride Land Drainage Company	Outstanding	240.00
	66407	07/19/17	A-JOS01	Johnstone Supply	Cleared	123.00
	66408	07/19/17	A-KLU01	Kluber, Inc.	Cleared	1,895.00
	66409	07/19/17	A-DOM01	MARK DOLES	Cleared	20.99
	66410	07/19/17	A-MAI02	MARTIN IMPLEMENT SALES, INC.	Cleared	82.61

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	66411	07/19/17	A-MEN02	MENARDS - WEST CHICAGO	Cleared	280.86
	66412	07/19/17	A-NAT02	NAGEL TRUCKING & MATERIALS INC	Cleared	429.35
	66413	07/19/17	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	66414	07/19/17	A-OFD01	OFFICE DEPOT	Cleared	98.48
	66415	07/19/17	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	150.98
	66416	07/19/17	A-PUP01	PURCHASE POWER	Cleared	1,005.00
	66417	07/19/17	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	200.55
	66418	07/19/17	A-REI01	REINDERS	Cleared	752.26
	66419	07/19/17	A-REM02	RENTAL MAX LLC	Cleared	373.00
	66420	07/19/17	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	40,570.05
	66421	07/19/17	A-TEW02	TELSPAN	Cleared	35.79
	66422	07/19/17	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	121.88
	66423	07/19/17	A-YMI01	The YMI Group, Inc.	Cleared	2,624.00
	66424	07/19/17	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	123.90
	66425	07/19/17	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	425.00
	66426	07/19/17	F-CIN01	CINTAS #344	Cleared	141.95
	66427	07/19/17	F-DIR01	DIRECTV	Cleared	219.98
	66428	07/19/17	F-FJR01	FJR News	Cleared	70.20
	66429	07/19/17	F-GEC01	GEORGIS CATERING	Cleared	334.55
	66430	07/19/17	F-GRW01	GRAINGER	Cleared	467.12
	66431	07/19/17	F-HAG01	HAGGERTY FORD	Cleared	98.95
	66432	07/19/17	F-SYS01	SYN-TECH SYSTEMS INC.	Cleared	891.00
	66433	07/19/17	F-SEA01	SEAWAY SUPPLY	Cleared	217.50
	66434	07/19/17	F-VER01	Verizon Wireless	Cleared	119.04
	66435	07/19/17	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	66436	07/19/17	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	799.76
	66437	07/19/17	P-BEC02	Bridal Expo Chicago + Milwaukee Luxury	Cleared	775.00
	66438	07/19/17	P-CDG01	Chicago District Golf Assn	Cleared	260.00
	66439	07/19/17	P-CWC01	City Of West Chicago	Cleared	1,506.12
	66440	07/19/17	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	4,790.00
	66441	07/19/17	P-EPE01	EPOCH EYEWEAR	Cleared	96.71
	66442	07/19/17	P-EBC01	Elgin Beverage Company	Cleared	185.96
	66443	07/19/17	P-EUB01	Euclid Beverage	Outstanding	1,040.75
	66444	07/19/17	P-FEE01	Feece Oil Company	Cleared	2,186.79
	66445	07/19/17	P-AHG01	GENEVA ACE HARDWARE	Cleared	256.79
	66446	07/19/17	P-ISF01	Illinois State Fire Marshal	Outstanding	100.00

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CHECK	66447	07/19/17	P-JMG01	J&M Golf	Cleared	133.49
	66448	07/19/17	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	804.06
	66449	07/19/17	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	66450	07/19/17	P-MTP03	Martenson Turf Products	Cleared	2,615.00
	66451	07/19/17	P-NIC01	NICOR	Cleared	276.93
	66452	07/19/17	P-NGC01	Nadler Golf Car Sales	Cleared	362.92
	66453	07/19/17	P-SCB01	Schamberger Brothers	Cleared	288.76
	66454	07/19/17	P-SWS01	Southern Glazers of IL	Cleared	1,406.51
	66455	07/19/17	P-SAP01	St Andrews Products Company	Cleared	148.40
	66456	07/19/17	P-SUB01	Superior Beverage	Cleared	202.55
	66457	07/19/17	P-SYS01	Sysco Foodservice	Cleared	4,778.54
	66458	07/19/17	P-TKI01	THE KNOT, INC.	Cleared	1,768.76
	66459	07/19/17	P-TON01	Toro NSN	Cleared	139.00
	66460	07/19/17	P-TCG01	Town & Country Gardens	Outstanding	216.00
	66461	07/20/17	A-DBC01	DuPage Business Center Property Owners Association	Cleared	20,910.42
	66462	07/26/17	A-BBF01	Built Best Fence	Outstanding	92,074.48
	66463	07/26/17	A-CDW02	CDW GOVERNMENT INC.	Outstanding	3,695.20
	66464	07/26/17	A-CVG02	CHARLES VINCENT GEORGE	Outstanding	399.26
	66465	07/26/17	A-CIN02	CINTAS #344	Outstanding	114.88
	66466	07/26/17	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	66467	07/26/17	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	66468	07/26/17	A-COE04	COMMONWEALTH EDISON	Outstanding	7,739.96
	66469	07/26/17	A-PPI12	Daily Herald	Outstanding	47.80
	66470	07/26/17	A-FUL01	FUTURE LINK	Outstanding	62.50
	66471	07/26/17	A-HOP04	HOVING PIT STOP	Outstanding	204.00
	66472	07/26/17	A-DOM01	MARK DOLES	Outstanding	30.11
	66473	07/26/17	A-MCC01	MARTAM CONSTRUCTION CO.	Outstanding	105,083.07
	66474	07/26/17	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	104.71
	66475	07/26/17	A-NAT02	NAGEL TRUCKING & MATERIALS INC	Outstanding	288.61
	66476	07/26/17	A-NOW01	NAPA AUTO PARTS	Cleared	48.29
	66477	07/26/17	A-NBA02	NBAA	Outstanding	525.00
	66478	07/26/17	A-NIG01	NICOR GAS	Blank/Void	0.00
66479	07/26/17	A-NIG01	NICOR GAS	Blank/Void	0.00	
66480	07/26/17	A-NIG01	NICOR GAS	Outstanding	2,786.24	
66481	07/26/17	A-PTC03	Petroleum Traders Corporation	Outstanding	11,629.31	
66482	07/26/17	A-RPS02	ROSE PEST SOLUTIONS	Outstanding	175.00	

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CHECK	66483	07/26/17	A-SEA01	SERAFIN & ASSOC	Outstanding	3,500.00
	66484	07/26/17	A-SHM02	Sheppard Mullin	Outstanding	4,984.70
	66485	07/26/17	A-SRS01	Solaris Roofing Solutions, Inc	Outstanding	1,650.00
	66486	07/26/17	A-CBT01	TREDROC TIRE-042 WEST CHI	Outstanding	202.08
	66487	07/26/17	A-YMI01	The YMI Group, Inc.	Outstanding	406.00
	66488	07/26/17	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	2,330.88
	66489	07/26/17	A-GRW01	W W GRAINGER, INC.	Outstanding	86.72
	66490	07/26/17	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Outstanding	38,075.81
	66491	07/26/17	P-ATT02	AT&T	Outstanding	50.00
	66492	07/26/17	P-ACC01	Acushnet Company	Outstanding	1,237.61
	66493	07/26/17	P-BTB01	Breakthru Beverage Illinois, LLC	Outstanding	450.73
	66494	07/26/17	P-COM01	COMED	Outstanding	206.85
	66495	07/26/17	P-COW01	COSTCO WHOLESALE	Outstanding	425.56
	66496	07/26/17	P-CBM01	COURTYARD BY MARRIOTT	Outstanding	109.34
	66497	07/26/17	P-COC01	Cigars on Consignment	Outstanding	1,152.00
	66498	07/26/17	P-DTV01	Direct TV	Outstanding	274.47
	66499	07/26/17	P-EEL01	ELEGANT EVENT LIGHTING	Outstanding	4,313.00
	66500	07/26/17	P-EBC01	Elgin Beverage Company	Outstanding	119.00
	66501	07/26/17	P-EUB01	Euclid Beverage	Outstanding	827.05
	66502	07/26/17	P-GBI01	GIGANTE BAKERY, INC	Outstanding	35.00
	66503	07/26/17	P-GOC01	GLEN OAK COUNTRY CLUB	Outstanding	108.00
	66504	07/26/17	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	452.93
	66505	07/26/17	P-HCC01	Heritage-Crystal Clean	Cleared	177.04