

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	66978	10/04/17	P-AUI02	Automatic Icemakers	Cleared	95.00
	66979	10/04/17	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	366.40
	66980	10/04/17	P-COW01	COSTCO WHOLESALE	Outstanding	88.82
	66981	10/04/17	P-CSA01	Canon Solutions America, Inc.	Cleared	35.14
	66982	10/04/17	P-CAP01	Carquest Auto Parts	Cleared	179.16
	66983	10/04/17	P-EBC01	Elgin Beverage Company	Cleared	416.93
	66984	10/04/17	P-EUB01	Euclid Beverage	Cleared	344.60
	66985	10/04/17	P-HIS01	HAMPTON INN & SUITES	Cleared	43.29
	66986	10/04/17	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	134.57
	66987	10/04/17	P-JWS01	Johnson Water Softener	Cleared	150.00
	66988	10/04/17	P-KIM01	KIMBALL MIDWEST	Cleared	114.32
	66989	10/04/17	P-SCB01	Schamberger Brothers	Cleared	162.10
	66990	10/04/17	P-SWS01	Southern Glazers of IL	Cleared	353.70
	66991	10/04/17	P-SKI01	Sta-Kleen, Inc.	Cleared	87.50
	66992	10/04/17	P-SUB01	Superior Beverage	Cleared	109.60
	66993	10/04/17	P-SYS01	Sysco Foodservice	Cleared	1,494.61
	66996	10/04/17	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	855.80
	66997	10/04/17	A-BCB01	BCBS of IL	Cleared	71,156.08
	66998	10/04/17	A-DEC02	Brian DeCoudres	Cleared	1,869.20
	66999	10/04/17	A-CAO01	CALL ONE	Cleared	1,159.94
	67000	10/04/17	A-CDW02	CDW GOVERNMENT INC.	Cleared	58.19
	67001	10/04/17	A-CHH01	CH2M HILL, INC	Cleared	23,002.11
	67002	10/04/17	A-CVG02	CHARLES VINCENT GEORGE	Cleared	298.03
	67003	10/04/17	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	1,249.50
	67004	10/04/17	A-CIN02	CINTAS #344	Cleared	114.88
	67005	10/04/17	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	67006	10/04/17	A-COE07	COMED	Cleared	16,919.09
	67007	10/04/17	A-CWF02	Custom Welding & Fabrication	Cleared	685.60
	67008	10/04/17	A-DKE01	D. Kersey Construction Co.	Cleared	11,390.44
	67009	10/04/17	A-PPI12	Daily Herald	Cleared	47.80
	67010	10/04/17	A-CAR05	EMBASSY CANTEEN	Cleared	202.61
	67011	10/04/17	A-FEC02	FED EX	Cleared	323.54
	67012	10/04/17	A-FVF01	Fox Valley Fire and Safety	Blank/Void	0.00
	67013	10/04/17	A-FVF01	Fox Valley Fire and Safety	Cleared	2,520.00
	67014	10/04/17	A-SAJ01	JOHN SAKASH COMPANY, INC.	Cleared	550.00
	67015	10/04/17	A-JOS01	Johnstone Supply	Cleared	42.00

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CHECK	67016	10/04/17	A-MIN01	KWANG MIN	Cleared	240.00
	67017	10/04/17	A-KLU01	Kluber, Inc.	Cleared	1,895.00
	67018	10/04/17	A-DOM01	MARK DOLES	Cleared	798.97
	67019	10/04/17	A-MAP01	MARK'S PLUMBING PARTS & COMM.	Cleared	139.95
	67020	10/04/17	A-MEN02	MENARDS - WEST CHICAGO	Cleared	84.20
	67021	10/04/17	A-MAC02	MaRous & Company	Cleared	7,800.00
	67022	10/04/17	A-MLS01	MetLife Small Business Center	Cleared	4,351.32
	67023	10/04/17	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	176.00
	67024	10/04/17	A-ICM02	READYREFRESH BY NESTLE	Cleared	260.58
	67025	10/04/17	A-REG01	REINKE INTERIOR SUPPLY CO. INC	Cleared	68.00
	67026	10/04/17	A-JOD01	SITEONE LANDSCAPE SUPPLY	Cleared	356.04
	67027	10/04/17	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	57.00
	67028	10/04/17	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	440.28
	67029	10/04/17	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,327.00
	67030	10/04/17	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	38,164.89
	67031	10/04/17	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	80.00
	67032	10/04/17	F-INT01	AMBIUS INC	Cleared	775.03
	67033	10/04/17	F-CIN01	CINTAS #344	Cleared	111.63
	67034	10/04/17	F-CAR01	EMBASSY CANTEEN	Cleared	543.32
	67035	10/04/17	F-FJR01	FJR News	Cleared	268.11
	67036	10/04/17	F-GEC01	GEORGIS CATERING	Cleared	528.35
	67037	10/04/17	F-GOF01	GORDON FLESCH CO. INC	Cleared	161.00
	67038	10/04/17	F-GRW01	GRAINGER	Cleared	519.98
	67039	10/04/17	F-HAG02	HARRIS GOLF CARS	Cleared	59.65
	67040	10/04/17	F-KTC01	KRAGE'S TIRE CENTERS,INC.	Cleared	611.00
	67041	10/04/17	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,409.00
	67042	10/04/17	F-SYS01	SYN-TECH SYSTEMS INC.	Cleared	75.00
	67043	10/11/17	A-ADD01	ADVANCED DISPOSAL	Cleared	880.00
	67044	10/11/17	A-CHH01	CH2M HILL, INC	Cleared	10,237.76
	67045	10/11/17	A-CIN02	CINTAS #344	Cleared	357.30
	67046	10/11/17	A-DES04	DETROIT SALT COMPANY	Cleared	3,152.73
67047	10/11/17	A-DED03	DIANE DEWITTE	Cleared	21.93	
67048	10/11/17	A-CAR05	EMBASSY CANTEEN	Cleared	81.46	
67049	10/11/17	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	8,438.58	
67050	10/11/17	A-FUL01	FUTURE LINK	Cleared	199.00	
67051	10/11/17	A-IPA06	ILLINOIS PUBLIC AIRPORTS ASSN.	Outstanding	650.00	

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CHECK	67052	10/11/17	A-JOS01	Johnstone Supply	Cleared	346.62
	67053	10/11/17	A-LEW01	Leahy-Wolf	Cleared	1,042.80
	67054	10/11/17	A-MSG01	MARTENSON TURF PRODUCTS INC	Cleared	968.00
	67055	10/11/17	A-MEN02	MENARDS - WEST CHICAGO	Cleared	1,216.00
	67056	10/11/17	A-ADM01	MICHAEL ADAMO	Cleared	150.00
	67057	10/11/17	A-NIG01	NICOR GAS	Cleared	354.56
	67058	10/11/17	A-OFD01	OFFICE DEPOT	Cleared	164.04
	67059	10/11/17	A-SAR01	Sign A Rama	Cleared	112.00
	67060	10/11/17	A-TYE01	Tyler Enterprises, a Division of Masterblend Intl. LLC	Cleared	1,314.40
	67061	10/11/17	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	30,859.50
	67062	10/11/17	P-ATT01	A T & T	Cleared	22.08
	67063	10/11/17	P-ABU01	Ashley Greenlund	Cleared	21.53
	67064	10/11/17	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	612.90
	67065	10/11/17	P-COM01	COMED	Cleared	208.52
	67066	10/11/17	P-COW01	COSTCO WHOLESALE	Outstanding	130.89
	67067	10/11/17	P-CWC01	City Of West Chicago	Cleared	3,941.42
	67068	10/11/17	P-EBC01	Elgin Beverage Company	Cleared	152.98
	67069	10/11/17	P-FBC01	Faulk's Brothers Construction	Cleared	1,154.32
	67070	10/11/17	P-FEE01	Feece Oil Company	Cleared	2,565.00
	67071	10/11/17	P-FVF01	Fox Valley Fire & Safety	Cleared	240.00
	67072	10/11/17	P-GBI01	GIGANTE BAKERY, INC	Cleared	341.25
	67073	10/11/17	P-HAR01	HARRELL'S	Cleared	2,645.00
	67074	10/11/17	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	283.88
	67075	10/11/17	P-JRS01	JR Starnes	Cleared	435.67
	67076	10/11/17	P-LYO01	Lynette Ohse	Cleared	53.04
	67077	10/11/17	P-MMR01	M & M Rentals, Inc.	Cleared	156.30
	67078	10/11/17	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	623.63
	67079	10/11/17	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	67080	10/11/17	P-MGC01	Midwest Groundcovers, LLC	Cleared	538.25
	67081	10/11/17	P-PIN01	Ping	Cleared	1,883.48
	67082	10/11/17	P-SCB01	Schamberger Brothers	Cleared	124.40
	67083	10/11/17	P-SWS01	Southern Glazers of IL	Cleared	391.08
	67084	10/11/17	P-SUB01	Superior Beverage	Cleared	299.70
	67085	10/11/17	P-SYS01	Sysco Foodservice	Cleared	4,198.18
67086	10/11/17	P-TCG01	Town & Country Gardens	Cleared	288.00	
67087	10/11/17	P-WAM01	WASTE MANAGEMENT	Cleared	180.48	

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CHECK	67088	10/11/17	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	154.50
	67089	10/11/17	F-CIN01	CINTAS #344	Cleared	252.34
	67090	10/11/17	F-CAR01	EMBASSY CANTEEN	Cleared	422.06
	67091	10/11/17	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	253.15
	67092	10/11/17	F-FJR01	FJR News	Cleared	174.47
	67093	10/11/17	F-GEC01	GEORGIS CATERING	Cleared	151.80
	67094	10/11/17	F-LEK01	LEKTRO	Cleared	331.26
	67095	10/11/17	F-MCC01	MCMASTER CARR	Cleared	34.46
	67096	10/11/17	F-VER01	Verizon Wireless	Cleared	119.36
	67097	10/11/17	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	1,135.94
	67098	10/11/17	A-DBC01	DuPage Business Center Property Owners Association	Cleared	21,074.02
	67099	10/18/17	A-AGG01	A & G GLASS & MIRROR INC	Cleared	210.00
	67100	10/18/17	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	543.65
	67101	10/18/17	A-CAO01	CALL ONE	Cleared	1,195.39
	67102	10/18/17	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	67103	10/18/17	A-COE04	COMMONWEALTH EDISON	Cleared	4,577.76
	67104	10/18/17	A-CSA02	Canon Solutions America	Cleared	62.91
	67105	10/18/17	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	67106	10/18/17	A-FOC01	FEECE OIL CO.	Cleared	195.62
	67107	10/18/17	A-GET01	Genesis Technologies	Cleared	259.37
	67108	10/18/17	A-HAC03	Harbour Contractors Inc.	Cleared	114,243.22
	67109	10/18/17	A-JJR01	JEFF JORGENSEN	Cleared	20.00
	67110	10/18/17	A-KLU01	Kluber, Inc.	Cleared	2,842.50
	67111	10/18/17	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	204.00
	67112	10/18/17	A-MGC01	MIDWEST GROUNDCOVERS	Cleared	197.30
	67113	10/18/17	A-MCS06	McMaster-Carr Supply Company	Cleared	149.36
	67114	10/18/17	A-NOW01	NAPA AUTO PARTS	Cleared	84.55
	67115	10/18/17	A-NIG01	NICOR GAS	Cleared	90.53
	67116	10/18/17	A-POV01	POSITIVE VISION	Cleared	581.25
	67117	10/18/17	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	16,383.76
	67118	10/18/17	A-SEA01	SERAFIN & ASSOC	Cleared	3,535.00
	67119	10/18/17	A-SHM02	Sheppard Mullin	Cleared	2,988.00
	67120	10/18/17	A-TEW02	TELSPAN	Cleared	4.46
	67121	10/18/17	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,200.51
	67122	10/18/17	A-UPS01	United Parcel Service	Cleared	185.75
	67123	10/18/17	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93

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CHECK	67124	10/18/17	P-BBJ01	BBJ Linen	Cleared	878.44
	67125	10/18/17	P-CAO01	CALL ONE	Cleared	1,632.06
	67126	10/18/17	P-CDG01	Chicago District Golf Assn	Cleared	20.00
	67127	10/18/17	P-EUB01	Euclid Beverage	Cleared	743.70
	67128	10/18/17	P-NGC01	Nadler Golf Car Sales	Cleared	204.95
	67129	10/18/17	P-PPI01	Priority Products, Inc	Cleared	28.96
	67130	10/18/17	P-SCB01	Schamberger Brothers	Cleared	75.64
	67131	10/18/17	P-SYS01	Sysco Foodservice	Cleared	2,416.06
	67132	10/18/17	P-TKI01	THE KNOT, INC.	Cleared	1,428.00
	67133	10/18/17	P-WHI01	Whispering Springs	Outstanding	698.00
	67134	10/18/17	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	95.85
	67135	10/18/17	F-CAO01	CALL ONE	Cleared	395.82
	67136	10/18/17	F-CIN01	CINTAS #344	Cleared	49.63
	67137	10/18/17	F-DIR01	DIRECTV	Cleared	219.98
	67138	10/18/17	F-GEC01	GEORGIS CATERING	Cleared	524.15
	67139	10/18/17	F-GRW01	GRAINGER	Cleared	95.40
	67140	10/18/17	F-MCC01	MCMASTER CARR	Cleared	35.33
	67141	10/18/17	F-CBW01	TREDROC TIRE	Cleared	3,601.67
	67142	10/25/17	A-ADS04	ADVENT SYSTEMS, INC.	Outstanding	2,651.56
	67143	10/25/17	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Cleared	785.00
	67144	10/25/17	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	192.00
	67145	10/25/17	A-CLB01	BRAD CLINE	Cleared	150.00
	67146	10/25/17	A-DEC02	Brian DeCoudres	Outstanding	101.16
	67147	10/25/17	A-CTM01	CHICAGO TRIBUNE media group	Cleared	27.60
	67148	10/25/17	A-CIN02	CINTAS #344	Cleared	244.14
	67149	10/25/17	A-COE04	COMMONWEALTH EDISON	Cleared	2,440.85
	67150	10/25/17	A-CYI01	CYLINDERS INC	Outstanding	797.92
	67151	10/25/17	A-COE07	COMED	Cleared	18,292.67
	67152	10/25/17	A-PPI12	Daily Herald	Cleared	47.80
	67153	10/25/17	A-ESS02	ENGINEERED SECURITY AND SOUND, INC.	Cleared	11,303.00
	67154	10/25/17	A-FRD02	FDG ELECTRICAL SERVICES INC.	Cleared	525.00
	67155	10/25/17	A-FUL01	FUTURE LINK	Cleared	850.00
67156	10/25/17	A-FVF01	Fox Valley Fire and Safety	Cleared	240.00	
67157	10/25/17	A-DOM01	MARK DOLES	Outstanding	1,778.00	
67158	10/25/17	A-MAP01	MARK'S PLUMBING PARTS & COMM.	Cleared	364.71	
67159	10/25/17	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	42.13	

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CHECK	67160	10/25/17	A-VEM01	MIKE VERGARA	Outstanding	60.00
	67161	10/25/17	A-NEE01	NEWARK	Cleared	58.48
	67162	10/25/17	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Outstanding	55.04
	67163	10/25/17	A-ICM02	READYREFRESH BY NESTLE	Outstanding	605.23
	67164	10/25/17	A-RBA02	RIGGS BROS. AUTO INTERIORS	Outstanding	625.00
	67165	10/25/17	A-RPS02	ROSE PEST SOLUTIONS	Outstanding	175.00
	67166	10/25/17	A-RMN01	Rosenbauer Minnesota, LLC	Cleared	38.68
	67167	10/25/17	A-SSE02	SEAWAY SUPPLY	Cleared	575.00
	67168	10/25/17	A-SHW02	Sherwin Williams	Outstanding	186.08
	67169	10/25/17	A-TES01	TERMINAL SUPPLY CO.	Outstanding	386.23
	67170	10/25/17	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	452.85
	67171	10/25/17	A-UPS01	United Parcel Service	Outstanding	76.91
	67172	10/25/17	A-GRW01	W W GRAINGER, INC.	Cleared	1,656.19
	67173	10/25/17	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Cleared	1,473.42
	67174	10/25/17	A-WRC03	WINFIELD RADIOLOGY CONSULTANTS, SC	Cleared	16.14
	67175	10/25/17	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	324.53
	67176	10/25/17	P-EUB01	Euclid Beverage	Cleared	207.30
	67177	10/25/17	P-FBC01	Faulk's Brothers Construction	Cleared	987.53
	67178	10/25/17	P-FEE01	Feece Oil Company	Cleared	620.10
	67179	10/25/17	P-GBI01	GIGANTE BAKERY, INC	Outstanding	252.00
	67180	10/25/17	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	308.85
	67181	10/25/17	P-JMG01	J&M Golf	Outstanding	252.21
	67182	10/25/17	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	624.85
	67183	10/25/17	P-MCI01	Manau Cutlery, Inc.	Outstanding	36.00
	67184	10/25/17	P-MGC01	Midwest Groundcovers, LLC	Cleared	3,198.85
	67185	10/25/17	P-SYS01	Sysco Foodservice	Cleared	285.42
	67186	10/25/17	P-TRI02	TRI INDUSTRIES	Cleared	215.00
	67187	10/25/17	P-TON01	Toro NSN	Cleared	239.00
	67188	10/25/17	P-TCG01	Town & Country Gardens	Outstanding	288.00
	67189	10/25/17	P-UPS01	UPS	Cleared	13.40
67190	10/25/17	P-WCD01	Windy City Distribution	Cleared	104.24	
67191	10/25/17	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	1,744.50	
67192	10/25/17	F-ARI02	ARGUS INTERNATIONAL, INC.	Outstanding	425.00	
67193	10/25/17	F-BEH01	BEARING HEADQUARTERS CO	Cleared	538.19	
67194	10/25/17	F-BAI01	BECKER & ASSOCIATES, INC.	Cleared	4,808.63	
67195	10/25/17	F-CIN01	CINTAS #344	Cleared	162.34	

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CHECK	67196	10/25/17	F-FJR01	FJR News	Outstanding	485.79
	67197	10/25/17	F-GEC01	GEORGIS CATERING	Cleared	67.80
	67198	10/25/17	F-GOF01	GORDON FLESCH CO. INC	Cleared	161.00
	67199	10/25/17	F-CLK01	KRISTINE KLOTZ	Cleared	2,387.92
	67200	10/25/17	F-PAS01	PRG AVIATION SYSTEMS	Outstanding	3,500.00
	67201	10/25/17	F-TSO01	Tryad Solutions, Inc	Cleared	3,461.05
	67202	10/25/17	F-WSI01	WSI CORPORATION	Cleared	741.00
	<b>CHECK Total</b>					
EFT	DFC3151	10/02/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	77,029.54
	DFC3152	10/05/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,405.50
	DFC3153	10/06/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	30,822.94
	DFC3154	10/10/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	77,058.37
	DFC3155	10/12/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,410.45
	DFC3156	10/13/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,433.40
	DFC3157	10/16/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	98,393.44
	DFC3158	10/19/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	30,868.84
	DFC3159	10/20/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	29,916.46
	DFC3160	10/23/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	70,661.98
	DFC3161	10/26/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,016.25
	DFC3162	10/27/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	29,725.77
	DFC3163	10/30/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	59,451.54
	EFT1057	10/30/17	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	44,279.88
	EFT-25	10/03/17	A-MBF01	MB FINANCIAL	Cleared	8,073.55
	EFT365	10/06/17	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	57,144.00
	EFT366	10/10/17	F-IDR01	ILLINOIS DEPT.OF REVENUE	Cleared	27,144.00
	EFTV305	10/05/17	A-VAL01	VALIC	Cleared	1,345.45
	EFTV306	10/20/17	A-VAL01	VALIC	Cleared	1,345.45
	<b>EFT Total</b>					
<b>Grand Total</b>						<b>1,248,025.15</b>