

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	67449	12/06/17	A-SHE03	APTIM Environmental & Infrastructure, Inc.	Cleared	17,684.00
	67450	12/06/17	A-ARP01	ARMBRUST PLUMBING	Cleared	3,350.00
	67451	12/06/17	A-BCB01	BCBS of IL	Cleared	70,704.33
	67452	12/06/17	A-CHH01	CH2M HILL, INC	Cleared	7,479.27
	67453	12/06/17	A-CIN02	CINTAS #344	Cleared	128.62
	67454	12/06/17	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	67455	12/06/17	A-CCB01	CRAIN'S CHICAGO BUSINESS	Cleared	119.00
	67456	12/06/17	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	22,328.08
	67457	12/06/17	A-DKE01	D. Kersey Construction Co.	Cleared	11,390.44
	67458	12/06/17	A-PPI12	Daily Herald	Cleared	47.80
	67459	12/06/17	A-CAR05	EMBASSY CANTEEN	Cleared	182.59
	67460	12/06/17	A-FUL01	FUTURE LINK	Cleared	444.00
	67461	12/06/17	A-FVF01	Fox Valley Fire and Safety	Outstanding	57.46
	67462	12/06/17	A-MGU01	Gustavo Mancera	Cleared	4,000.00
	67463	12/06/17	A-IDZ01	ID Zone	Cleared	407.98
	67464	12/06/17	A-JOS01	Johnstone Supply	Cleared	278.33
	67465	12/06/17	A-DOM01	MARK DOLES	Cleared	60.75
	67466	12/06/17	A-MLS01	MetLife Small Business Center	Cleared	4,262.66
	67467	12/06/17	A-NOW01	NAPA AUTO PARTS	Cleared	256.08
	67468	12/06/17	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	176.00
	67469	12/06/17	A-NTX01	Netrix, LLC	Cleared	91,107.79
	67470	12/06/17	A-PCI03	PLOTE CONSTRUCTION INC	Cleared	288,394.90
	67471	12/06/17	A-PPI02	PRIORITY PRODUCTS, INC.	Cleared	228.28
	67472	12/06/17	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	57.00
	67473	12/06/17	A-MTI01	Tito & Juana Mancera	Cleared	3,000.00
	67474	12/06/17	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	31,445.53
	67475	12/06/17	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,327.00
	67476	12/06/17	A-VOM01	Voris Mechanical, Inc.	Cleared	174,511.10
	67477	12/06/17	A-GRW01	W W GRAINGER, INC.	Cleared	455.06
	67478	12/06/17	P-AUI02	Automatic Icemakers	Outstanding	95.00
	67479	12/06/17	P-CSW01	CHICAGO STYLE WEDDINGS	Cleared	1,025.00
	67480	12/06/17	P-COM01	COMED	Cleared	193.59
67481	12/06/17	P-ECO01	Ecolab	Cleared	213.47	
67482	12/06/17	P-FWP01	FAR WEST PRINT SOLUTIONS	Cleared	282.70	
67483	12/06/17	P-ITE01	Illinois Truck & Equipment Rental	Cleared	1,750.00	
67484	12/06/17	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00	

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CHECK	67485	12/06/17	P-NIC01	NICOR	Cleared	365.83
	67486	12/06/17	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	67487	12/06/17	P-MOR01	Tim Morgan	Cleared	44.63
	67488	12/06/17	F-CIN01	CINTAS #344	Cleared	195.34
	67489	12/06/17	F-FED01	FEDEX	Cleared	25.64
	67490	12/06/17	F-FJR01	FJR News	Cleared	254.62
	67491	12/06/17	F-GRW01	GRAINGER	Cleared	169.15
	67492	12/06/17	F-GRF01	Greg Frister	Outstanding	150.00
	67493	12/06/17	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,939.00
	67494	12/06/17	A-CIF01	CINTAS FIRE 636525	Cleared	6,030.72
	67495	12/06/17	A-DKE01	D. Kersey Construction Co.	Cleared	69,656.32
	67496	12/13/17	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	540.19
	67497	12/13/17	A-ADD01	ADVANCED DISPOSAL	Cleared	880.00
	67498	12/13/17	A-BLG01	BLACK GOLD ENVIRONMENTAL SVCS	Cleared	247.10
	67499	12/13/17	A-BBI01	BUCK BROS INC	Cleared	83.58
	67500	12/13/17	A-DEC02	Brian DeCoudres	Cleared	12.35
	67501	12/13/17	A-CIN02	CINTAS #344	Cleared	117.88
	67502	12/13/17	A-CCT03	Clean Cut Tree Service, Inc.	Cleared	5,308.50
	67503	12/13/17	A-DBT02	DBT Transportation Services	Cleared	2,798.00
	67504	12/13/17	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	7,764.38
	67505	12/13/17	A-FVF01	Fox Valley Fire and Safety	Cleared	225.00
	67506	12/13/17	A-GAO01	GATE OPTIONS	Cleared	390.00
	67507	12/13/17	A-JUS01	JUST SAFETY, LTD,	Cleared	198.00
	67508	12/13/17	A-KPM01	K-Plus Mechanical Inc.	Outstanding	1,740.00
	67509	12/13/17	A-KAC01	KANE COUNTY FARM BUREAU	Outstanding	35.00
	67510	12/13/17	A-KTC01	KRAGE'S TIRE CENTER	Cleared	651.00
	67511	12/13/17	A-MAP01	MARK'S PLUMBING PARTS & COMM.	Cleared	514.42
	67512	12/13/17	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	572.00
	67513	12/13/17	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Cleared	629.26
	67514	12/13/17	A-NIG01	NICOR GAS	Blank/Void	0.00
	67515	12/13/17	A-NIG01	NICOR GAS	Blank/Void	0.00
	67516	12/13/17	A-NIG01	NICOR GAS	Cleared	5,819.10
67517	12/13/17	A-NEI02	National Elevator Inspection Service Inc.	Cleared	1,280.00	
67518	12/13/17	A-OFD01	OFFICE DEPOT	Cleared	161.17	
67519	12/13/17	A-PAC01	PAHCS II / NORTHWESTERN MED OCC HEALTH	Cleared	888.00	
67520	12/13/17	A-SRS01	Solaris Roofing Solutions, Inc	Cleared	2,475.00	

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CHECK	67521	12/13/17	A-GRW01	W W GRAINGER, INC.	Cleared	187.47
	67522	12/13/17	A-WBI01	WELCH BROS.,INC.	Cleared	975.60
	67523	12/13/17	P-ATT01	A T & T	Cleared	22.32
	67524	12/13/17	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	67525	12/13/17	P-CSA01	Canon Solutions America, Inc.	Cleared	13.37
	67526	12/13/17	P-CAP01	Carquest Auto Parts	Cleared	168.27
	67527	12/13/17	P-CWC01	City Of West Chicago	Cleared	229.45
	67528	12/13/17	P-FVF01	Fox Valley Fire & Safety	Cleared	309.00
	67529	12/13/17	P-AHG01	GENEVA ACE HARDWARE	Cleared	32.35
	67530	12/13/17	P-JUS01	JUST SAFETY	Cleared	137.85
	67531	12/13/17	P-MMR01	MARQUEE EVENT RENTALS	Cleared	1,182.94
	67532	12/13/17	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	535.38
	67533	12/13/17	P-PPI01	Priority Products, Inc	Cleared	30.33
	67534	12/13/17	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	67535	12/13/17	P-SYS01	Sysco Foodservice	Cleared	3,974.41
	67536	12/13/17	P-TCG01	Town & Country Gardens	Outstanding	360.00
	67537	12/13/17	F-CIN01	CINTAS #344	Cleared	111.63
	67538	12/13/17	F-CAR01	EMBASSY CANTEEN	Cleared	548.81
	67539	12/13/17	F-FJR01	FJR News	Outstanding	499.34
	67540	12/13/17	F-GEC01	GEORGIS CATERING	Cleared	440.40
	67541	12/13/17	F-HAG02	HARRIS GOLF CARS	Cleared	22.21
	67542	12/13/17	F-JUS01	JUST SAFETY, LTD.	Cleared	216.70
	67543	12/13/17	F-OFD01	OFFICE DEPOT	Cleared	12.76
	67544	12/13/17	F-VER01	Verizon Wireless	Cleared	119.46
	67545	12/13/17	A-STC01	CHUCK STRAYVE LANDSCAPING	Cleared	10,000.00
	67546	12/13/17	A-DEC02	Brian DeCoudres	Cleared	367.96
	67547	12/13/17	F-CLK01	KRISTINE KLOTZ	Cleared	329.96
	67548	12/20/17	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	1,372.00
	67549	12/20/17	A-AWY01	AWARDING YOU	Cleared	257.00
	67550	12/20/17	A-CAO01	CALL ONE	Outstanding	1,170.60
	67551	12/20/17	A-AOE01	CANON BUSINESS SOLUTIONS -CTRL	Cleared	13.37
	67552	12/20/17	A-CDW02	CDW GOVERNMENT INC.	Cleared	1,209.16
	67553	12/20/17	A-CVG02	CHARLES VINCENT GEORGE	Outstanding	96.24
67554	12/20/17	A-CIN02	CINTAS #344	Cleared	239.42	
67555	12/20/17	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00	
67556	12/20/17	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00	

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CHECK	67557	12/20/17	A-COE04	COMMONWEALTH EDISON	Cleared	8,281.32
	67558	12/20/17	A-TRD01	DAVE TRIPP	Cleared	150.00
	67559	12/20/17	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	67560	12/20/17	A-PPI12	Daily Herald	Cleared	2,557.60
	67561	12/20/17	A-FAC03	FASTENAL COMPANY	Cleared	599.25
	67562	12/20/17	A-GET01	Genesis Technologies	Cleared	210.47
	67563	12/20/17	A-JUS01	JUST SAFETY, LTD,	Cleared	79.10
	67564	12/20/17	A-KTC01	KRAGE'S TIRE CENTER	Outstanding	651.00
	67565	12/20/17	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	252.21
	67566	12/20/17	A-LEW01	Leahy-Wolf	Cleared	1,097.80
	67567	12/20/17	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	279.23
	67568	12/20/17	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Cleared	66.28
	67569	12/20/17	A-NOW01	NAPA AUTO PARTS	Cleared	53.01
	67570	12/20/17	A-NTX01	Netrix, LLC	Cleared	5,087.12
	67571	12/20/17	A-NGP02	Next Generation Strategies Inc.	Outstanding	5,000.00
	67572	12/20/17	A-POV01	POSITIVE VISION	Outstanding	77.50
	67573	12/20/17	A-PPI02	PRIORITY PRODUCTS, INC.	Outstanding	195.42
	67574	12/20/17	A-ICM02	READYREFRESH BY NESTLE	Outstanding	182.10
	67575	12/20/17	A-ROC01	RODON CORP.	Cleared	450.00
	67576	12/20/17	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Outstanding	34,310.14
	67577	12/20/17	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00
	67578	12/20/17	A-SHW02	Sherwin Williams	Cleared	121.22
	67579	12/20/17	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	8,138.25
	67580	12/20/17	A-YMI01	The YMI Group, Inc.	Cleared	406.00
	67581	12/20/17	A-GRW01	W W GRAINGER, INC.	Cleared	3,423.34
	67582	12/20/17	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Cleared	1,485.94
	67583	12/20/17	A-SEE01	WAUSAU EQUIPMENT COMPANY INC	Cleared	520.30
	67584	12/20/17	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	524.67
	67585	12/20/17	P-CAO01	CALL ONE	Cleared	1,128.44
	67586	12/20/17	P-DTV01	Direct TV	Cleared	274.47
	67587	12/20/17	P-HCC01	Heritage-Crystal Clean	Cleared	189.35
	67588	12/20/17	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	180.00
67589	12/20/17	P-MCI01	Manau Cutlery, Inc.	Outstanding	36.00	
67590	12/20/17	P-NWM01	PAHCS II/Northwestern Med Occ Health	Cleared	103.96	
67591	12/20/17	P-PPI01	Priority Products, Inc	Outstanding	43.00	
67592	12/20/17	P-SCF01	Scheffler's Flowers	Outstanding	365.00	

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CHECK	67593	12/20/17	P-SKI01	Sta-Kleen, Inc.	Outstanding	410.00
	67594	12/20/17	P-TON01	Toro NSN	Cleared	239.00
	67595	12/20/17	P-USG01	United States Golf Assocaiton	Outstanding	110.00
	67596	12/20/17	P-WAM01	WASTE MANAGEMENT	Cleared	181.79
	67597	12/20/17	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	87.24
	67598	12/20/17	F-INT01	AMBIUS INC	Cleared	3,336.42
	67599	12/20/17	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	425.00
	67600	12/20/17	F-AVI02	AVIALL,INC.	Cleared	372.40
	67601	12/20/17	F-CAO01	CALL ONE	Outstanding	400.64
	67602	12/20/17	F-CIN01	CINTAS #344	Cleared	162.34
	67603	12/20/17	F-DIR01	DIRECTV	Cleared	219.98
	67604	12/20/17	F-FJR01	FJR News	Outstanding	233.49
	67605	12/20/17	F-GEC01	GEORGIS CATERING	Cleared	203.65
	67606	12/20/17	F-GRW01	GRAINGER	Cleared	96.48
	67607	12/20/17	F-OFD01	OFFICE DEPOT	Outstanding	209.86
	67608	12/20/17	F-CBW01	TREDROC TIRE	Cleared	1,387.75
	67609	12/20/17	F-TSO01	Tryad Solutions, Inc	Cleared	1,407.70
	67610	12/20/17	F-UNP01	Unique Products	Cleared	634.96
	67611	12/27/17	A-BAU02	BATTERIES UNLIMITED INC.	Outstanding	434.00
	67612	12/27/17	A-STC01	CHUCK STRAYVE LANDSCAPING	Outstanding	4,875.00
	67613	12/27/17	A-COE04	COMMONWEALTH EDISON	Outstanding	46.79
	67614	12/27/17	A-CAR05	EMBASSY CANTEEN	Outstanding	102.99
	67615	12/27/17	A-FUL01	FUTURE LINK	Outstanding	850.00
	67616	12/27/17	A-GET01	Genesis Technologies	Outstanding	1.77
	67617	12/27/17	A-HOH02	HOH Water Technologies	Outstanding	648.94
	67618	12/27/17	A-BEJ01	JEFFREY BERLS	Outstanding	145.21
	67619	12/27/17	A-JOS01	Johnstone Supply	Outstanding	507.49
	67620	12/27/17	A-DOM01	MARK DOLES	Outstanding	75.97
	67621	12/27/17	A-NIG01	NICOR GAS	Outstanding	41.83
	67622	12/27/17	A-NTX01	Netrix, LLC	Outstanding	3,255.75
	67623	12/27/17	A-PPI14	PADDOCK PUBLICATIONS, INC.	Outstanding	88.55
	67624	12/27/17	A-SIN02	STANDARD INSURANCE COMPANY	Outstanding	3,627.27
	67625	12/27/17	F-CIN01	CINTAS #344	Outstanding	106.23
	67626	12/27/17	F-GOF01	GORDON FLESCH CO. INC	Outstanding	161.00
	67627	12/27/17	F-HOP01	PATRICK HOARD - Petty Cash Custodian	Outstanding	120.75
	67628	12/27/17	P-ATT02	AT&T	Outstanding	50.29





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CHECK	67629	12/27/17	P-ACC01	Acushnet Company	Outstanding	285.94
	67630	12/27/17	P-CDW01	CDW GOVERNMENT, INC.	Outstanding	491.22
	67631	12/27/17	P-COM01	COMED	Outstanding	193.49
	67632	12/27/17	P-CAP01	Carquest Auto Parts	Outstanding	227.14
	67633	12/27/17	P-CDG01	Chicago District Golf Assn	Outstanding	400.00
	67634	12/27/17	P-EUB01	Euclid Beverage	Outstanding	83.25
	67635	12/27/17	P-FVF01	Fox Valley Fire & Safety	Outstanding	80.00
	67636	12/27/17	P-IGM01	Impact Golf Marketing	Outstanding	150.00
	67637	12/27/17	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Outstanding	419.79
	67638	12/27/17	P-RRP01	R & R Products, Inc	Outstanding	730.80
	67639	12/27/17	P-SES01	SESAC, INC.	Outstanding	181.00
	67640	12/27/17	P-SWS01	Southern Glazers of IL	Outstanding	836.04
	67641	12/27/17	P-WDC01	WESTERN DUPAGE CHAMBER OF COMM	Outstanding	365.00
	<b>CHECK Total</b>					
EFT	DFC3177	12/01/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	31,515.97
	DFC3178	12/04/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	47,272.91
	DFC3179	12/07/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,756.94
	DFC3180	12/08/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	32,036.06
	DFC3181	12/11/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	73,777.18
	DFC3182	12/14/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,016.97
	DFC3183	12/15/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	64,212.49
	DFC3184	12/18/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	57,435.68
	DFC3185	12/21/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	42,940.18
	DFC3186	12/22/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,008.94
	DFC3187	12/26/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	32,017.88
	DFC3188	12/28/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	32,017.88
	DFC3189	12/29/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,155.19
	EFT1059	12/29/17	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	62,458.63
	EFT-27	12/04/17	A-MBF01	MB FINANCIAL	Cleared	1,716.13
	EFT369	12/04/17	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	43,932.00
	EFT370	12/08/17	F-IDR01	ILLINOIS DEPT.OF REVENUE	Cleared	20,932.00
	EFTV310	12/15/17	A-VAL01	VALIC	Cleared	1,345.45
	EFTV311	12/29/17	A-VAL01	VALIC	Cleared	1,345.45
	<b>EFT Total</b>					
<b>Grand Total</b>						<b>1,595,298.02</b>