



# Accounts Payable Check Register Report

## Airport, Flight Center, and Golf Club

For the period: **Mar 01, 2018** through **Mar 31, 2018**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	68060	03/07/18	P-APC01	Anderson Pest Control, Inc.	Cleared	104.43
	68061	03/07/18	P-ESC01	Eastside Cafe	Cleared	53.38
	68062	03/07/18	P-AHG01	GENEVA ACE HARDWARE	Cleared	15.96
	68063	03/07/18	P-GBI01	GIGANTE BAKERY, INC	Cleared	253.50
	68064	03/07/18	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	25.62
	68065	03/07/18	P-MMR01	MARQUEE EVENT RENTALS	Cleared	818.30
	68066	03/07/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	180.00
	68067	03/07/18	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	68068	03/07/18	P-NUI01	Nike USA, Inc.	Cleared	12.23
	68069	03/07/18	P-SYS01	Sysco Foodservice	Cleared	456.38
	68070	03/07/18	P-TKI01	THE KNOT, INC.	Cleared	997.50
	68071	03/07/18	P-TRM01	Travis Mathew LLC	Cleared	91.00
	68072	03/07/18	P-WVG01	WEST VALLEY GRAPHICS	Cleared	530.50
	68073	03/07/18	A-SHE03	APTIM Environmental & Infrastructure, Inc.	Cleared	772.50
	68074	03/07/18	A-AVG01	Ascent Aviation Group Inc.	Cleared	2,525.40
	68075	03/07/18	A-BCB01	BCBS of IL	Cleared	75,306.59
	68076	03/07/18	A-CDW02	CDW GOVERNMENT INC.	Cleared	1,745.85
	68077	03/07/18	A-CHH01	CH2M HILL, INC	Cleared	11,008.92
	68078	03/07/18	A-CIN02	CINTAS #344	Cleared	349.91
	68079	03/07/18	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	68080	03/07/18	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	68081	03/07/18	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	236.41
	68082	03/07/18	A-CAR05	EMBASSY CANTEEN	Cleared	277.09
	68083	03/07/18	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	6,731.83
	68084	03/07/18	A-FUL01	FUTURE LINK	Cleared	560.50
	68085	03/07/18	A-FVF01	Fox Valley Fire and Safety	Cleared	57.46
	68086	03/07/18	A-HRD01	HR Direct	Cleared	78.99
	68087	03/07/18	A-IDZ01	ID Zone	Cleared	47.00
	68088	03/07/18	A-LEW01	Leahy-Wolf	Cleared	607.38
	68089	03/07/18	A-MEN02	MENARDS - WEST CHICAGO	Cleared	274.05
68090	03/07/18	A-MLS01	MetLife Small Business Center	Cleared	4,734.04	
68091	03/07/18	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	192.00	
68092	03/07/18	A-NLT01	National Lift Truck	Cleared	10,419.00	
68093	03/07/18	A-NTX01	Netrix, LLC	Cleared	654.09	
68094	03/07/18	A-OFD01	OFFICE DEPOT	Cleared	284.87	
68095	03/07/18	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	246.85	

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CHECK	68096	03/07/18	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	68097	03/07/18	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	947.92
	68098	03/07/18	A-USC03	U.S. CUSTOMS & BORDER PROTECTN	Cleared	5,060.83
	68099	03/07/18	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,396.81
	68100	03/07/18	A-GRW01	W W GRAINGER, INC.	Cleared	856.44
	68101	03/07/18	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	425.00
	68102	03/07/18	F-CIN01	CINTAS #344	Cleared	111.63
	68103	03/07/18	F-CAR01	EMBASSY CANTEEN	Cleared	865.49
	68104	03/07/18	F-FED01	FEDEX	Cleared	77.41
	68105	03/07/18	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	280.01
	68106	03/07/18	F-GRW01	GRAINGER	Cleared	108.18
	68107	03/07/18	F-IDA01	ILLINOIS DEPT.OF AGRICULTURE	Cleared	1,200.00
	68108	03/07/18	F-PAS01	PRG AVIATION SYSTEMS	Cleared	1,750.00
	68109	03/07/18	F-SYS02	Sysco Foodservice	Cleared	571.84
	68110	03/14/18	P-ATT01	A T & T	Cleared	22.45
	68111	03/14/18	P-ATT02	AT&T	Cleared	562.70
	68112	03/14/18	P-ACC01	Acushnet Company	Cleared	1,386.55
	68113	03/14/18	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	68114	03/14/18	P-CSA01	Canon Solutions America, Inc.	Cleared	9.10
	68115	03/14/18	P-CAP01	Carquest Auto Parts	Cleared	104.40
	68116	03/14/18	P-CWC01	City Of West Chicago	Cleared	562.91
	68117	03/14/18	P-CWC01	City Of West Chicago	Cleared	1,353.69
	68118	03/14/18	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	1,725.00
	68119	03/14/18	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	157.06
	68120	03/14/18	P-HCC01	Heritage-Crystal Clean	Cleared	190.58
	68121	03/14/18	P-NIC01	NICOR	Cleared	1,216.06
	68122	03/14/18	P-RSA01	RANGE SERVANT AMERICA, INC	Cleared	624.58
	68123	03/14/18	P-SWS01	Southern Glazers of IL	Cleared	451.59
	68124	03/14/18	P-SUB01	Superior Beverage	Cleared	43.95
	68125	03/14/18	P-SYS01	Sysco Foodservice	Cleared	1,439.40
	68126	03/14/18	P-WVG01	WEST VALLEY GRAPHICS	Cleared	464.50
	68127	03/14/18	A-ATT15	AT&T	Cleared	69.36
	68128	03/14/18	A-ADD01	ADVANCED DISPOSAL	Cleared	880.00
	68129	03/14/18	A-ALC02	Airport Lighting Company	Cleared	1,533.00
	68130	03/14/18	A-ARP01	ARMBRUST PLUMBING	Cleared	422.00
	68131	03/14/18	A-AVG01	Ascent Aviation Group Inc.	Cleared	17,380.01

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CHECK	68132	03/14/18	A-CIN02	CINTAS #344	Cleared	131.22
	68133	03/14/18	A-COW01	City Of West Chicago	Blank/Void	0.00
	68134	03/14/18	A-COW01	City Of West Chicago	Cleared	2,887.04
	68135	03/14/18	A-FAC03	FASTENAL COMPANY	Cleared	10.57
	68136	03/14/18	A-FOC01	FEECE OIL CO.	Cleared	224.57
	68137	03/14/18	A-FSI02	Filter Services Illinois	Cleared	1,848.61
	68138	03/14/18	A-FVF01	Fox Valley Fire and Safety	Cleared	8.99
	68139	03/14/18	A-GET01	Genesis Technologies	Cleared	94.67
	68140	03/14/18	A-MEN02	MENARDS - WEST CHICAGO	Cleared	112.98
	68141	03/14/18	A-NOW01	NAPA AUTO PARTS	Cleared	260.34
	68142	03/14/18	A-NIG01	NICOR GAS	Cleared	12,409.22
	68143	03/14/18	A-PPI02	PRIORITY PRODUCTS, INC.	Cleared	703.05
	68144	03/14/18	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	2.00
	68145	03/14/18	A-TMI01	Temco Machinery, Inc	Cleared	82.16
	68146	03/14/18	A-YMI01	The YMI Group, Inc.	Cleared	1,371.11
	68147	03/14/18	A-GRW01	W W GRAINGER, INC.	Cleared	599.71
	68148	03/14/18	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Cleared	7,543.01
	68149	03/14/18	F-CAO01	CALL ONE	Cleared	439.80
	68150	03/14/18	F-CIN01	CINTAS #344	Cleared	436.31
	68151	03/14/18	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	151.01
	68152	03/14/18	F-FJR01	FJR News	Cleared	220.80
	68153	03/14/18	F-GEC01	GEORGIS CATERING	Cleared	118.85
	68154	03/14/18	F-GRW01	GRAINGER	Cleared	736.84
	68155	03/14/18	F-VER01	Verizon Wireless	Cleared	151.39
	68156	03/14/18	A-BEJ01	JEFFREY BERLS	Cleared	103.00
	68157	03/21/18	P-ABS01	A Barr Sales, Inc.	Cleared	90.00
	68158	03/21/18	P-AGI01	ANTIGUA GROUP, INC.	Cleared	1,349.05
	68159	03/21/18	P-AUI02	Automatic Icemakers	Cleared	95.00
	68160	03/21/18	P-BBJ01	BBJ Linen	Cleared	766.38
	68161	03/21/18	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	969.62
	68162	03/21/18	P-CAO01	CALL ONE	Cleared	1,987.83
	68163	03/21/18	P-CDG01	Chicago District Golf Assn	Cleared	620.00
	68164	03/21/18	P-CWC01	City Of West Chicago	Cleared	400.00
	68165	03/21/18	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	1,050.00
	68166	03/21/18	P-EUB01	Euclid Beverage	Cleared	173.70
	68167	03/21/18	P-HIS01	HAMPTON INN & SUITES	Cleared	43.29



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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	68168	03/21/18	P-JWS01	Johnson Water Softener	Cleared	150.00
	68169	03/21/18	P-MMR01	MARQUEE EVENT RENTALS	Cleared	1,055.00
	68170	03/21/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	565.80
	68171	03/21/18	P-MVS01	MV SPORT	Cleared	341.85
	68172	03/21/18	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	68173	03/21/18	P-NWM01	PAHCS II/Northwestern Med Occ Health	Cleared	952.44
	68174	03/21/18	P-SCB01	Schamberger Brothers	Cleared	173.20
	68175	03/21/18	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	68176	03/21/18	P-SYS01	Sysco Foodservice	Cleared	3,248.71
	68177	03/21/18	P-GRN01	THE CIT GROUP	Cleared	1,360.35
	68178	03/21/18	P-TON01	Toro NSN	Cleared	239.00
	68179	03/21/18	P-TCG01	Town & Country Gardens	Cleared	234.00
	68180	03/21/18	P-TRM01	Travis Mathew LLC	Cleared	1,544.19
	68181	03/21/18	P-UPS01	UPS	Cleared	12.36
	68182	03/21/18	P-WCD01	Windy City Distribution	Cleared	132.24
	68183	03/21/18	A-ADB02	ADB Safegate Americas LLC	Cleared	466.86
	68184	03/21/18	A-ARP01	ARMBRUST PLUMBING	Cleared	461.00
	68185	03/21/18	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	1,018.00
	68186	03/21/18	A-COE04	COMMONWEALTH EDISON	Cleared	23.67
	68187	03/21/18	A-DOG01	DuPage Overhead Door	Cleared	185.00
	68188	03/21/18	A-CAR05	EMBASSY CANTEEN	Cleared	90.27
	68189	03/21/18	A-OEJ01	ERIC JOHN OLSON	Cleared	31.50
	68190	03/21/18	A-HAF01	HAGGERTY FORD	Cleared	179.56
	68191	03/21/18	A-ILS03	ILLINOIS STATE POLICE	Cleared	54.00
	68192	03/21/18	A-LAC02	LAKELAND COMMUNICATIONS	Cleared	1,146.79
	68193	03/21/18	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	249.00
	68194	03/21/18	A-DOM01	MARK DOLES	Cleared	155.64
	68195	03/21/18	A-MEN02	MENARDS - WEST CHICAGO	Cleared	119.22
	68196	03/21/18	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Cleared	86.58
	68197	03/21/18	A-NOW01	NAPA AUTO PARTS	Cleared	353.51
	68198	03/21/18	A-NIG01	NICOR GAS	Blank/Void	0.00
	68199	03/21/18	A-NIG01	NICOR GAS	Cleared	13,277.30
	68200	03/21/18	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
68201	03/21/18	A-OFD01	OFFICE DEPOT	Cleared	290.24	
68202	03/21/18	A-MIP02	PAM MILLER	Cleared	47.16	
68203	03/21/18	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	440.22	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	68204	03/21/18	A-PPI02	PRIORITY PRODUCTS, INC.	Cleared	231.32
	68205	03/21/18	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	135.42
	68206	03/21/18	A-ICM02	READYREFRESH BY NESTLE	Cleared	393.85
	68207	03/21/18	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	28,387.04
	68208	03/21/18	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	68209	03/21/18	A-SPA02	SPACECO INC.	Cleared	2,600.00
	68210	03/21/18	A-SHM02	Sheppard Mullin	Cleared	298.00
	68211	03/21/18	A-SIK02	Sikich LLP	Cleared	17,700.00
	68212	03/21/18	A-STR04	Stroebel Construction Company	Cleared	2,770.00
	68213	03/21/18	A-TEW02	TELSPAN	Cleared	45.09
	68214	03/21/18	A-THR01	TRI INDUSTRIES	Cleared	313.90
	68215	03/21/18	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,221.23
	68216	03/21/18	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	1,895.00
	68217	03/21/18	A-NOW01	NAPA AUTO PARTS	Cleared	626.79
	68218	03/21/18	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	425.00
	68219	03/21/18	F-DIR01	DIRECTV	Cleared	223.98
	68220	03/21/18	F-FJR01	FJR News	Cleared	105.18
	68221	03/21/18	F-OFD01	OFFICE DEPOT	Cleared	435.96
	68222	03/21/18	F-SEA01	SEAWAY SUPPLY	Cleared	574.37
	68223	03/21/18	F--GLR01	Great Lakes Region CAP Magazine	Cleared	395.00
	68224	03/21/18	A-CMP01	Custom Made Products	Cleared	17,000.00
	68225	03/28/18	P-ATT02	AT&T	Cleared	50.35
	68226	03/28/18	P-ACC01	Acushnet Company	Cleared	4,813.10
	68227	03/28/18	P-COW01	COSTCO WHOLESALE	Cleared	140.08
	68228	03/28/18	P-CBM01	COURTYARD BY MARRIOTT	Cleared	54.39
	68229	03/28/18	P-DTV01	Direct TV	Cleared	279.47
	68230	03/28/18	P-GBI01	GIGANTE BAKERY, INC	Cleared	437.50
	68231	03/28/18	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	88.79
	68232	03/28/18	P-IGM01	Impact Golf Marketing	Cleared	150.00
	68233	03/28/18	P-RRP01	R & R Products, Inc	Cleared	542.02
	68234	03/28/18	P-SKI01	Sta-Kleen, Inc.	Cleared	31.50
	68235	03/28/18	P-TMA01	Taylor Made-Adidas Golf	Cleared	736.99
	68236	03/28/18	A-CTC02	CHICAGO TITLE COMPANY, LLC	Cleared	10,124.00
	68237	03/28/18	A-DED03	DIANE DEWITTE	Cleared	10.00
	68238	03/28/18	A-PPI12	Daily Herald	Cleared	58.20
	68239	03/28/18	A-FUL01	FUTURE LINK	Cleared	850.00

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	68240	03/28/18	A-FVF01	Fox Valley Fire and Safety	Cleared	737.50
	68241	03/28/18	A-MAP01	MARK'S PLUMBING PARTS & COMM.	Cleared	519.36
	68242	03/28/18	A-MEN02	MENARDS - WEST CHICAGO	Cleared	259.30
	68243	03/28/18	A-NAT02	NAGEL TRUCKING & MATERIALS INC	Cleared	355.53
	68244	03/28/18	A-NIG01	NICOR GAS	Cleared	86.14
	68245	03/28/18	A-QSC01	Quantum Sign Corporation	Cleared	24,579.95
	68246	03/28/18	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	949.86
	68247	03/28/18	A-UPS01	United Parcel Service	Cleared	15.64
	68248	03/28/18	A-GRW01	W W GRAINGER, INC.	Cleared	362.28
	68249	03/28/18	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	38,118.51
	68250	03/28/18	F-FJR01	FJR News	Cleared	378.46
	68251	03/28/18	F-FOC1	Foxfield Cleaners	Cleared	235.90
	68252	03/28/18	F-GOF01	GORDON FLESCH CO. INC	Cleared	161.00
	68253	03/28/18	F-OFD01	OFFICE DEPOT	Cleared	121.99
	68254	03/28/18	F-SEA01	SEAWAY SUPPLY	Cleared	248.75
<b>CHECK Total</b>						<b>403,543.77</b>
EFT	ACH -3	03/22/18	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	1,950.00
	ACH-4	03/12/18	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	16,421.00
	ACH-5	03/12/18	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	650.00
	DFC3214	03/01/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,507.51
	DFC3215	03/02/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,001.56
	DFC3216	03/05/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	74,677.52
	DFC3217	03/08/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,001.56
	DFC3218	03/09/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	33,347.61
	DFC3219	03/12/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	50,055.72
	DFC3220	03/15/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,689.86
	DFC3221	03/16/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	33,202.38
	DFC3222	03/19/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	49,800.27
	DFC3223	03/21/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,835.00
	DFC3224	03/22/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,600.09
	DFC3225	03/23/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	32,342.18
	DFC3226	03/26/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	85,470.27
	DFC3227	03/29/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,175.39
	DFC3228	03/30/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,093.87
	EFT1062	03/28/18	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	40,493.39
	EFT-30	03/02/18	A-MBF01	MB FINANCIAL	Cleared	2,944.26

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EFT	EFTV316	03/08/18	A-VAL01	VALIC	Cleared	1,345.45
	EFTV317	03/23/18	A-VAL01	VALIC	Cleared	1,345.45
<b>EFT Total</b>						<b>548,950.34</b>
<b>Grand Total</b>						<b>952,494.11</b>