

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

For the period: **Jun 01, 2018** through **Jun 30, 2018**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	68700	06/06/18	P-ATT01	A T & T	Cleared	22.33
	68701	06/06/18	P-ATT02	AT&T	Cleared	452.81
	68702	06/06/18	P-ACC01	Acushnet Company	Cleared	5,609.11
	68703	06/06/18	P-ACI01	Arthur Clesen, Inc.	Cleared	3,269.06
	68704	06/06/18	P-AUI02	Automatic Icemakers	Cleared	95.00
	68705	06/06/18	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	125.90
	68706	06/06/18	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	752.10
	68707	06/06/18	P-DNT01	Dirt-N-Turf Consulting, Inc	Cleared	1,193.00
	68708	06/06/18	P-EBC01	Elgin Beverage Company	Cleared	242.95
	68709	06/06/18	P-GBI01	GIGANTE BAKERY, INC	Cleared	75.00
	68710	06/06/18	P-GLT01	Great Lakes Turf, LLC	Cleared	1,907.26
	68711	06/06/18	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	305.85
	68712	06/06/18	P-HCC01	Heritage-Crystal Clean	Cleared	190.17
	68713	06/06/18	P-PIN01	Ping	Cleared	769.01
	68714	06/06/18	P-REI01	REINDERS, INC.	Cleared	247.91
	68715	06/06/18	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	1,940.76
	68716	06/06/18	P-SCB01	Schamberger Brothers	Cleared	144.14
	68717	06/06/18	P-SWS01	Southern Glazers of IL	Cleared	313.31
	68718	06/06/18	P-SAP01	St Andrews Products Company	Cleared	192.12
	68719	06/06/18	P-SYS01	Sysco Foodservice	Cleared	143.12
	68720	06/06/18	P-TMA01	Taylor Made Golf Company	Cleared	378.27
	68721	06/06/18	P-WAM01	WASTE MANAGEMENT	Cleared	204.33
	68722	06/06/18	A-ATT15	AT&T	Cleared	1,483.26
	68723	06/06/18	A-BCB01	BCBS of IL	Cleared	71,458.29
	68724	06/06/18	A-CHH01	CH2M HILL, INC	Cleared	485.03
	68725	06/06/18	A-CIN02	CINTAS #344	Cleared	126.50
	68726	06/06/18	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	68727	06/06/18	A-CSA02	Canon Solutions America	Cleared	54.22
	68728	06/06/18	A-COE07	COMED	Cleared	14,899.57
	68729	06/06/18	A-DUC01	DUPAGE COUNTY DIVISION OF TRAN	Cleared	295.12
	68730	06/06/18	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	6,255.58
	68731	06/06/18	A-FEC02	FED EX	Cleared	288.97
	68732	06/06/18	A-FUL01	FUTURE LINK	Cleared	345.00
	68733	06/06/18	A-BEJ01	JEFFREY BERLS	Cleared	49.58
	68734	06/06/18	A-JUS01	JUST SAFETY, LTD,	Cleared	384.05
	68735	06/06/18	A-MEN02	MENARDS - WEST CHICAGO	Cleared	394.00

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CHECK	68736	06/06/18	A-MAH02	MURPHY ACE HARDWARE	Cleared	26.95
	68737	06/06/18	A-MLS01	MetLife Small Business Center	Cleared	4,549.67
	68738	06/06/18	A-NOW01	NAPA AUTO PARTS	Cleared	49.71
	68739	06/06/18	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	192.00
	68740	06/06/18	A-OFD01	OFFICE DEPOT	Cleared	84.41
	68741	06/06/18	A-PPI02	PRIORITY PRODUCTS, INC.	Cleared	4.93
	68742	06/06/18	A-REI01	REINDERS	Cleared	338.41
	68743	06/06/18	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	68744	06/06/18	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,201.19
	68745	06/06/18	A-SAR01	Sign A Rama	Cleared	135.00
	68746	06/06/18	A-TSO01	TREASURER, STATE OF ILLINOIS	Cleared	90,382.00
	68747	06/06/18	A-TRI05	TRIBOLOGIK CORP	Cleared	539.60
	68748	06/06/18	A-TYE01	Tyler Enterprises, a Division of Masterblend Intl. LLC	Cleared	470.00
	68749	06/06/18	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,396.81
	68750	06/06/18	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	43.70
	68751	06/06/18	F-CIN01	CINTAS #344	Cleared	183.82
	68752	06/06/18	F-GRW01	GRAINGER	Cleared	2,039.72
	68753	06/06/18	F-CLK01	KRISTINE KLOTZ	Cleared	641.94
	68754	06/06/18	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,939.00
	68755	06/06/18	F-HOP01	PATRICK HOARD - Petty Cash Custodian	Cleared	47.64
	68756	06/06/18	F-VER01	Verizon Wireless	Cleared	152.34
	68757	06/13/18	A-GLA01	AIRGAS USA, LLC	Cleared	211.91
	68758	06/13/18	A-BHC01	BEARING HEADQUARTERS CO.	Cleared	145.92
	68759	06/13/18	A-MIB01	BYRON MILLER	Outstanding	1,492.02
	68760	06/13/18	A-CIN02	CINTAS #344	Cleared	117.88
	68761	06/13/18	A-BID02	DAVID BIRD	Outstanding	33.08
	68762	06/13/18	A-DIS01	DLS INTERNET SERVICES	Cleared	195.44
	68763	06/13/18	A-PPI12	Daily Herald	Cleared	58.20
	68764	06/13/18	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	204.00
	68765	06/13/18	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	104.28
	68766	06/13/18	A-MWP01	Municipal Well & Pump	Cleared	61,449.00
	68767	06/13/18	A-NOW01	NAPA AUTO PARTS	Cleared	53.97
	68768	06/13/18	A-NTX01	Netrix, LLC	Cleared	1,560.00
	68769	06/13/18	A-PTC03	Petroleum Traders Corporation	Cleared	18,933.81
	68770	06/13/18	A-SEC01	STEINER ELECTRIC CO	Cleared	16.85
	68771	06/13/18	A-SAR01	Sign A Rama	Cleared	928.00

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	68772	06/13/18	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	624.19
	68773	06/13/18	P-COW01	COSTCO WHOLESALE	Cleared	209.19
	68774	06/13/18	P-CSA01	Canon Solutions America, Inc.	Cleared	46.60
	68775	06/13/18	P-CAP01	Carquest Auto Parts	Cleared	215.50
	68776	06/13/18	P-CDG01	Chicago District Golf Assn	Cleared	560.00
	68777	06/13/18	P-CWC01	City Of West Chicago	Cleared	2,694.97
	68778	06/13/18	P-ERM01	ERIC MUNDT	Cleared	229.96
	68779	06/13/18	P-EUB01	Euclid Beverage	Cleared	1,153.85
	68780	06/13/18	P-FBC03	FARMER BROTHERS COFFEE	Cleared	281.94
	68781	06/13/18	P-FEE01	Feece Oil Company	Cleared	3,548.72
	68782	06/13/18	P-GAC01	GENEVA ACE HARDWARE	Cleared	261.26
	68783	06/13/18	P-GCS01	Golf Course Superintendents	Cleared	435.00
	68784	06/13/18	P-LYO01	Lynette Ohse	Cleared	66.74
	68785	06/13/18	P-MNI01	METRO NORTH INDUSTRIAL TIRE	Cleared	285.80
	68786	06/13/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	504.73
	68787	06/13/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	708.12
	68788	06/13/18	P-MFP01	Martinez Family Prov.	Cleared	305.83
	68789	06/13/18	P-NIC01	NICOR	Cleared	481.87
	68790	06/13/18	P-NGC01	Nadler Golf Car Sales	Cleared	214.43
	68791	06/13/18	P-PPI01	Priority Products, Inc	Cleared	59.04
	68792	06/13/18	P-SCB01	Schamberger Brothers	Cleared	136.50
	68793	06/13/18	P-SKI01	Sta-Kleen, Inc.	Cleared	655.00
	68794	06/13/18	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	68795	06/13/18	P-SYS01	Sysco Foodservice	Cleared	10,557.69
	68796	06/13/18	P-TRI02	TRI INDUSTRIES	Cleared	118.00
	68797	06/13/18	P-TCG01	Town & Country Gardens	Cleared	180.00
	68798	06/13/18	P-WCD01	Windy City Distribution	Cleared	146.88
	68799	06/13/18	F-CIN01	CINTAS #344	Cleared	111.63
	68800	06/13/18	F-FJR01	FJR News	Outstanding	236.20
	68801	06/13/18	F-GEC01	GEORGIS CATERING	Cleared	474.30
	68802	06/20/18	P-ABS01	A Barr Sales, Inc.	Cleared	40.00
	68803	06/20/18	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	68804	06/20/18	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	919.87
	68805	06/20/18	P-BEC01	Burris Equipment Co.	Cleared	498.31
68806	06/20/18	P-CFS01	Conserv FS	Cleared	1,640.00	
68807	06/20/18	P-EEL01	ELEGANT EVENT LIGHTING	Outstanding	1,050.00	

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CHECK	68808	06/20/18	P-EBC01	Elgin Beverage Company	Outstanding	329.95
	68809	06/20/18	P-EUB01	Euclid Beverage	Cleared	459.80
	68810	06/20/18	P-FVF01	Fox Valley Fire & Safety	Cleared	1,150.00
	68811	06/20/18	P-GBI01	GIGANTE BAKERY, INC	Cleared	400.25
	68812	06/20/18	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	330.04
	68813	06/20/18	P-HCG01	HARRIS GOLF CARS	Cleared	1,620.00
	68814	06/20/18	P-MMR01	MARQUEE EVENT RENTALS	Cleared	238.04
	68815	06/20/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	646.86
	68816	06/20/18	P-MCI01	Manau Cutlery, Inc.	Outstanding	36.00
	68817	06/20/18	P-PRF01	Prestige Flag	Cleared	1,095.00
	68818	06/20/18	P-SCB01	Schamberger Brothers	Cleared	283.07
	68819	06/20/18	P-SWS01	Southern Glazers of IL	Cleared	417.98
	68820	06/20/18	P-SAP01	St Andrews Products Company	Cleared	149.43
	68821	06/20/18	P-SUB01	Superior Beverage	Cleared	144.05
	68822	06/20/18	P-SYS01	Sysco Foodservice	Cleared	4,912.72
	68823	06/20/18	P-TKI01	THE KNOT, INC.	Cleared	997.50
	68824	06/20/18	P-TON01	Toro NSN	Cleared	239.00
	68825	06/20/18	P-TCG01	Town & Country Gardens	Outstanding	234.00
	68826	06/20/18	P-UPS01	UPS	Cleared	63.40
	68827	06/20/18	P-WCD01	Windy City Distribution	Cleared	93.00
	68828	06/20/18	A-APE01	AIR PRODUCTS EQUIPMENT CO	Cleared	594.00
	68829	06/20/18	A-ADD01	ADVANCED DISPOSAL	Cleared	880.00
	68830	06/20/18	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	347.00
	68831	06/20/18	A-CAO01	CALL ONE	Cleared	2,800.66
	68832	06/20/18	A-CEP01	CENTERPOINT PROPERTIES	Outstanding	500.00
	68833	06/20/18	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	1,421.50
	68834	06/20/18	A-CIN02	CINTAS #344	Cleared	484.86
	68835	06/20/18	A-CIN01	CINTAS Corporation	Cleared	842.26
	68836	06/20/18	A-COE04	COMMONWEALTH EDISON	Cleared	364.13
	68837	06/20/18	A-CAR05	EMBASSY CANTEEN	Cleared	114.60
	68838	06/20/18	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	1,943.50
	68839	06/20/18	A-FRD02	FDG ELECTRICAL SERVICES INC.	Cleared	1,680.00
	68840	06/20/18	A-FVF01	Fox Valley Fire and Safety	Cleared	6,250.00
	68841	06/20/18	A-GET01	Genesis Technologies	Cleared	0.41
	68842	06/20/18	A-BEJ01	JEFFREY BERLS	Outstanding	275.98
	68843	06/20/18	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	147.60

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	68844	06/20/18	A-MAS01	MARGO SUPPLIES LTD	Outstanding	882.50
	68845	06/20/18	A-MAI02	MARTIN IMPLEMENT SALES, INC.	Cleared	162.21
	68846	06/20/18	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	43.87
	68847	06/20/18	A-NOW01	NAPA AUTO PARTS	Cleared	642.60
	68848	06/20/18	A-NIG01	NICOR GAS	Blank/Void	0.00
	68849	06/20/18	A-NIG01	NICOR GAS	Blank/Void	0.00
	68850	06/20/18	A-NIG01	NICOR GAS	Cleared	4,050.24
	68851	06/20/18	A-NTX01	Netrix, LLC	Cleared	4,197.50
	68852	06/20/18	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	68853	06/20/18	A-OER01	OER SERVICES LLC	Cleared	39,448.00
	68854	06/20/18	A-POV01	POSITIVE VISION	Cleared	1,155.00
	68855	06/20/18	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	46.00
	68856	06/20/18	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	30,834.05
	68857	06/20/18	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	68858	06/20/18	A-TEW02	TELSPAN	Outstanding	19.45
	68859	06/20/18	A-AQU01	Vertex Water Features	Outstanding	613.53
	68860	06/20/18	A-GRW01	W W GRAINGER, INC.	Cleared	191.60
	68861	06/20/18	A-WAL02	WASCO LAWN & POWER INC	Cleared	197.76
	68862	06/20/18	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Cleared	3,071.36
	68863	06/20/18	A-WIC05	Wight & Company	Cleared	14,925.00
	68864	06/20/18	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	198.99
	68865	06/20/18	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	425.00
	68866	06/20/18	F-ATT04	AT&T	Cleared	185.16
	68867	06/20/18	F-CAO01	CALL ONE	Cleared	775.16
	68868	06/20/18	F-CIN01	CINTAS #344	Cleared	282.97
	68869	06/20/18	F-DIR01	DIRECTV	Cleared	223.98
	68870	06/20/18	F-FJR01	FJR News	Outstanding	169.31
	68871	06/20/18	F-GEC01	GEORGIS CATERING	Cleared	2,061.25
	68872	06/20/18	F-GRW01	GRAINGER	Cleared	620.53
	68873	06/20/18	F-PAP01	PARENT PETROLEUM INC.	Cleared	778.00
	68874	06/20/18	F-TRI01	TRI INDUSTRIES	Cleared	155.39
	68875	06/27/18	P-ACC01	Acushnet Company	Outstanding	10,553.53
	68876	06/27/18	P-BTB01	Breakthru Beverage Illinois, LLC	Outstanding	1,470.46
	68877	06/27/18	P-CSW01	CHICAGO STYLE WEDDINGS	Outstanding	1,025.00
	68878	06/27/18	P-COM01	COMED	Outstanding	210.72
	68879	06/27/18	P-DTV01	Direct TV	Outstanding	279.47

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CHECK	68880	06/27/18	P-EBC01	Elgin Beverage Company	Outstanding	209.95
	68881	06/27/18	P-EUB01	Euclid Beverage	Outstanding	941.25
	68882	06/27/18	P-HAR01	HARRELL'S	Outstanding	2,500.00
	68883	06/27/18	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	352.23
	68884	06/27/18	P-MMR01	MARQUEE EVENT RENTALS	Outstanding	1,054.10
	68885	06/27/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Outstanding	406.25
	68886	06/27/18	P-MGC01	Midwest Groundcovers, LLC	Outstanding	280.60
	68887	06/27/18	P-OFD01	OFFICE DEPOT	Outstanding	18.77
	68888	06/27/18	P-NWM01	PAHCS II/Northwestern Med Occ Health	Outstanding	311.88
	68889	06/27/18	P-SCB01	Schamberger Brothers	Outstanding	520.70
	68890	06/27/18	P-SWS01	Southern Glazers of IL	Outstanding	534.90
	68891	06/27/18	P-SKI01	Sta-Kleen, Inc.	Outstanding	35.00
	68892	06/27/18	P-SUB01	Superior Beverage	Outstanding	156.50
	68893	06/27/18	P-SYS01	Sysco Foodservice	Outstanding	2,436.69
	68894	06/27/18	P-TRM01	Travis Mathew LLC	Outstanding	625.33
	68895	06/27/18	P-UPS01	UPS	Outstanding	17.17
	68896	06/27/18	P-WHI01	Whispering Springs	Outstanding	698.00
	68897	06/27/18	A-ALP02	ALTEC PRODUCTS	Outstanding	1,050.00
	68898	06/27/18	A-ARS01	ARTLOW SYSTEMS	Outstanding	6,633.00
	68899	06/27/18	A-ARP01	ARMBRUST PLUMBING	Outstanding	311.00
	68900	06/27/18	A-BBF01	Built Best Fence	Outstanding	47,736.00
	68901	06/27/18	A-CIN02	CINTAS #344	Outstanding	131.22
	68902	06/27/18	A-COE04	COMMONWEALTH EDISON	Outstanding	76.33
	68903	06/27/18	A-DEM01	DREISILKER ELECTRIC MOTORS	Outstanding	127.24
	68904	06/27/18	A-DKN01	Daikin Applied	Outstanding	1,555.00
	68905	06/27/18	A-HAM04	HARRIS GOLF CARS	Outstanding	299,912.00
	68906	06/27/18	A-JME01	JOHN M. ELLSWORTH CO.	Outstanding	381.24
	68907	06/27/18	A-LAC02	LAKELAND COMMUNICATIONS	Outstanding	755.08
	68908	06/27/18	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	54.52
	68909	06/27/18	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Outstanding	142.02
	68910	06/27/18	A-MIP02	PAM MILLER	Outstanding	22.99
	68911	06/27/18	A-SHW02	Sherwin Williams	Outstanding	292.08
68912	06/27/18	A-SIK02	Sikich LLP	Outstanding	7,060.00	
68913	06/27/18	A-TCP01	TRAFFIC CONTROL PROTECTION INC	Outstanding	541.60	
68914	06/27/18	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	325.66	
68915	06/27/18	A-GRW01	W W GRAINGER, INC.	Outstanding	516.28	

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CHECK	68916	06/27/18	A-WEG02	WE GROW DREAMS, INC.	Outstanding	293.78
	68917	06/27/18	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Outstanding	39,321.51
	68918	06/27/18	F-AIC04	AIR CULINAIRE WORLDWIDE	Outstanding	133.38
	68919	06/27/18	F-ATT04	AT&T	Outstanding	245.58
	68920	06/27/18	F-CAB04	CABAA	Outstanding	1,620.00
	68921	06/27/18	F-CIN01	CINTAS #344	Outstanding	171.34
	68922	06/27/18	F-FJR01	FJR News	Outstanding	395.92
	68923	06/27/18	F-GEC01	GEORGIS CATERING	Outstanding	704.90
	68924	06/27/18	F-GOF01	GORDON FLESCH CO. INC	Outstanding	161.00
	68925	06/27/18	F-WOJ01	JANET WOLFE	Outstanding	41.04
	68926	06/27/18	F-OFD01	OFFICE DEPOT	Outstanding	19.59
	68927	06/27/18	F-TRI01	TRI INDUSTRIES	Outstanding	956.87
	CHECK Total					
EFT	ACH-8	06/07/18	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	84,883.00
	DFC3255	06/01/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	76,574.14
	DFC3256	06/04/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	145,065.04
	DFC3257	06/08/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,101.91
	DFC3258	06/11/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	87,204.85
	DFC3259	06/14/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	38,208.90
	DFC3260	06/15/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,714.40
	DFC3261	06/18/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	85,652.03
	DFC3262	06/21/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,835.00
	DFC3262A	06/21/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,711.91
	DFC3263	06/22/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	36,880.27
	DFC3264	06/25/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	102,040.64
	DFC3265	06/28/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,436.46
	DFC3266	06/29/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,334.25
	EFT1065	06/28/18	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	66,365.61
	EFT-33	06/04/18	A-MBF01	MB FINANCIAL	Cleared	4,086.64
	EFTV322	06/01/18	A-VAL01	VALIC	Cleared	500.00
	EFTV323	06/15/18	A-VAL01	VALIC	Cleared	500.00
	EFTV324	06/29/18	A-VAL01	VALIC	Cleared	500.00
	EFT Total					
Grand Total						1,752,321.32