

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

For the period: **Oct 01, 2016** through **Oct 31, 2016**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	64233	10/05/16	A-CLB01	BRAD CLINE	Cleared	150.00
	64234	10/05/16	A-DEC02	Brian DeCoudres	Cleared	316.20
	64235	10/05/16	A-CHH01	CH2M HILL, INC	Cleared	49,930.91
	64236	10/05/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	24,034.75
	64237	10/05/16	A-CCT03	Clean Cut Tree Service, Inc.	Cleared	7,400.00
	64238	10/05/16	A-DBN01	DEARBORN NATIONAL LIFE INSURANCE COMPANY	Cleared	673.82
	64239	10/05/16	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	64240	10/05/16	A-PPI12	Daily Herald	Cleared	43.00
	64241	10/05/16	A-CAR05	EMBASSY CANTEEN	Cleared	87.96
	64242	10/05/16	A-DOM01	MARK DOLES	Cleared	862.88
	64243	10/05/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	64244	10/05/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	64245	10/05/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	5,796.15
	64246	10/05/16	A-MLS01	MetLife Small Business Center	Cleared	4,636.83
	64247	10/05/16	A-OFD01	OFFICE DEPOT	Cleared	111.93
	64248	10/05/16	A-OEC01	OTIS ELEVATOR COMPANY	Cleared	1,995.00
	64249	10/05/16	A-PAC01	PAHCS II / NORTHWESTERN MED OCC HEALTH	Cleared	147.84
	64250	10/05/16	A-TEW02	TELSpan	Cleared	33.15
	64251	10/05/16	A-THR01	TRI INDUSTRIES	Cleared	284.56
	64252	10/05/16	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	481.79
	64253	10/05/16	A-GRW01	W W GRAINGER, INC.	Cleared	63.63
	64254	10/05/16	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	450.00
	64255	10/05/16	F-ARU02	Aramark	Cleared	356.41
	64256	10/05/16	F-CAR01	EMBASSY CANTEEN	Cleared	656.40
	64257	10/05/16	F-FJR01	FJR News	Cleared	514.68
	64258	10/05/16	F-GEC01	GEORGIS CATERING	Cleared	255.60
	64259	10/05/16	F-NPK01	N-P-K ASSOCIATES INC.	Cleared	956.75
	64260	10/05/16	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,183.04
	64261	10/05/16	P-ABU01	Ashley Greenlund	Cleared	8.88
	64262	10/05/16	P-AUI02	Automatic Icemakers	Outstanding	190.00
	64263	10/05/16	P-BBJ01	BBJ Linen	Cleared	861.10
	64264	10/05/16	P-CSS03	CASCADE SUBSCRIPTION SERVICE, INC.	Cleared	213.77
	64265	10/05/16	P-CBM01	COURTYARD BY MARRIOTT	Cleared	108.78
64266	10/05/16	P-EUB01	Euclid Beverage	Cleared	212.10	
64267	10/05/16	P-FVF01	Fox Valley Fire & Safety	Cleared	240.00	
64268	10/05/16	P-GSP01	GARY SPIELMAN PLUMBING, INC.	Cleared	253.00	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	64269	10/05/16	P-GPS01	GPS INDUSTRIES, LLC	Cleared	994.29
	64270	10/05/16	P-HIS01	HAMPTON INN & SUITES	Cleared	43.29
	64271	10/05/16	P-JMP01	JumpFly	Cleared	400.00
	64272	10/05/16	P-MMR01	M & M Rentals, Inc.	Cleared	1,033.89
	64273	10/05/16	P-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	562.93
	64274	10/05/16	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	64275	10/05/16	P-NPK01	NPK Associates, Inc.	Cleared	6,084.00
	64276	10/05/16	P-PTI01	Prime Turf, Inc.	Cleared	499.53
	64277	10/05/16	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	225.16
	64278	10/05/16	P-SCL01	Schirott, Luetkehans & Garner, LLC	Cleared	22.50
	64279	10/05/16	P-SKI01	Sta-Kleen, Inc.	Cleared	21.00
	64280	10/05/16	P-SYS01	Sysco Foodservice	Cleared	551.82
	64281	10/05/16	P-VFC01	VisionFriendly.Com	Cleared	359.40
	64282	10/05/16	P-WAM01	WASTE MANAGEMENT	Cleared	174.02
	64283	10/05/16	A-CCB01	CRAIN'S CHICAGO BUSINESS	Cleared	145.60
	64284	10/12/16	P-ATT01	A T & T	Cleared	23.12
	64285	10/12/16	P-ACC01	Acushnet Company	Cleared	2,613.36
	64286	10/12/16	P-BBJ01	BBJ Linen	Cleared	966.36
	64287	10/12/16	P-TAB01	Becky Taylor	Cleared	22.38
	64288	10/12/16	P-CTP01	CHI-TOWN PROVISIONS	Cleared	392.16
	64289	10/12/16	P-COW01	COSTCO WHOLESALE	Outstanding	8.97
	64290	10/12/16	P-CSA01	Canon Solutions America, Inc.	Cleared	51.39
	64291	10/12/16	P-CWC01	City Of West Chicago	Cleared	3,631.34
	64292	10/12/16	P-CFS01	Conserv FS	Cleared	4,429.95
	64293	10/12/16	P-ESC01	Eastside Cafe	Cleared	51.94
	64294	10/12/16	P-FBC01	Faulk's Brothers Construction	Cleared	945.27
	64295	10/12/16	P-FEE01	Feece Oil Company	Cleared	2,210.92
	64296	10/12/16	P-GSP01	GARY SPIELMAN PLUMBING, INC.	Cleared	163.00
	64297	10/12/16	P-AHG01	GENEVA ACE HARDWARE	Cleared	353.86
	64298	10/12/16	P-HIS01	HAMPTON INN & SUITES	Cleared	43.29
	64299	10/12/16	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	259.84
	64300	10/12/16	P-MMR01	M & M Rentals, Inc.	Cleared	343.94
	64301	10/12/16	P-HSB01	MENARD CAPITAL ONE COMMERCIAL	Cleared	684.49
	64302	10/12/16	P-NSC01	NORTHERN SAFETY COMPANY	Cleared	259.43
64303	10/12/16	P-NGC01	Nadler Golf Car Sales	Cleared	5,574.08	
64304	10/12/16	P-NUI01	Nike USA, Inc.	Cleared	1,880.31	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	64305	10/12/16	P-NWM01	PAHCS II/Northwestern Med Occ Health	Cleared	154.00
	64306	10/12/16	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	899.52
	64307	10/12/16	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	64308	10/12/16	P-SUB01	Superior Beverage	Cleared	92.75
	64309	10/12/16	P-SYS01	Sysco Foodservice	Cleared	7,173.97
	64310	10/12/16	P-TON01	Toro NSN	Cleared	139.00
	64311	10/12/16	P-TCG01	Town & Country Gardens	Outstanding	432.00
	64312	10/12/16	A-WHA01	ANNA NORMOYLE	Outstanding	450.00
	64313	10/12/16	A-ARU02	Aramark	Cleared	594.35
	64314	10/12/16	A-BCB01	BCBS of IL	Cleared	67,192.22
	64315	10/12/16	A-BBF01	Built Best Fence	Cleared	168,936.49
	64316	10/12/16	A-CDW02	CDW GOVERNMENT INC.	Cleared	2,722.91
	64317	10/12/16	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	64318	10/12/16	A-CSA02	Canon Solutions America	Cleared	89.23
	64319	10/12/16	A-COM08	Compass Minerals	Cleared	5,274.36
	64320	10/12/16	A-DEM05	DELL MARKETING L.P.	Cleared	856.69
	64321	10/12/16	A-DED03	DIANE DEWITTE	Cleared	22.79
	64322	10/12/16	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	6,679.00
	64323	10/12/16	A-FAC03	FASTENAL COMPANY	Cleared	695.22
	64324	10/12/16	A-FRD02	FDG ELECTRICAL SERVICES INC.	Cleared	840.00
	64325	10/12/16	A-FEC02	FED EX	Cleared	376.06
	64326	10/12/16	A-FOC01	FEECE OIL CO.	Cleared	86.04
	64327	10/12/16	A-FVF01	Fox Valley Fire and Safety	Blank/Void	0.00
	64328	10/12/16	A-FVF01	Fox Valley Fire and Safety	Cleared	3,395.00
	64329	10/12/16	A-HOP04	HOVING PIT STOP	Cleared	204.00
	64330	10/12/16	A-HPC01	Hewlett Packard Company	Cleared	169.00
	64331	10/12/16	A-LEW01	Leahy-Wolf	Cleared	653.90
	64332	10/12/16	A-MEN02	MENARDS - WEST CHICAGO	Cleared	619.89
	64333	10/12/16	A-NOW01	NAPA AUTO PARTS	Cleared	86.30
	64334	10/12/16	A-NIG01	NICOR GAS	Cleared	354.64
	64335	10/12/16	A-OFD01	OFFICE DEPOT	Cleared	35.35
	64336	10/12/16	A-HOP03	PATRICK HOARD	Cleared	954.94
	64337	10/12/16	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	148.35
	64338	10/12/16	A-RPS02	ROSE PEST SOLUTIONS	Cleared	175.00
64339	10/12/16	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	32,405.93	
64340	10/12/16	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00	

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CHECK	64341	10/12/16	A-SCH04	Schambach Construction, Inc.	Cleared	52,117.00
	64342	10/12/16	A-TJS01	Tee Jay Service Company, Inc.	Cleared	8,727.00
	64343	10/12/16	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	126.79
	64344	10/12/16	A-GRW01	W W GRAINGER, INC.	Cleared	743.32
	64345	10/12/16	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Cleared	2,533.40
	64346	10/12/16	A-WIL01	WINGREN LANDSCAPE INC	Cleared	1,528.13
	64347	10/12/16	F-AML01	AMSTAT, LLC	Cleared	3,240.00
	64348	10/12/16	F-AST01	ASCENT AVIATION GROUP INC	Cleared	25,365.83
	64349	10/12/16	F-ARU02	Aramark	Cleared	328.12
	64350	10/12/16	F-BAI01	BECKER & ASSOCIATES,INC.	Cleared	115.10
	64351	10/12/16	F-CAR01	EMBASSY CANTEEN	Cleared	442.72
	64352	10/12/16	F-ERC01	Emerald Restoration & Cleaning Service Ltd.	Cleared	1,350.40
	64353	10/12/16	F-GEC01	GEORGIS CATERING	Cleared	829.55
	64354	10/12/16	F-RPS01	RANDALL PRESSURE SYSTEMS, INC.	Cleared	231.32
	64355	10/12/16	F-VER01	Verizon Wireless	Cleared	10.14
	64356	10/12/16	F-WSI01	WSI CORPORATION	Cleared	741.00
	64357	10/12/16	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	192.00
	64358	10/12/16	A-BES03	SAGE SOFTWARE INC.	Cleared	34,057.56
	64359	10/19/16	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	1,084.68
	64360	10/19/16	A-ADD01	ADVANCED DISPOSAL	Cleared	763.00
	64361	10/19/16	A-ARU02	Aramark	Cleared	254.61
	64362	10/19/16	A-CAO01	CALL ONE	Cleared	1,125.24
	64363	10/19/16	A-CVG02	CHARLES VINCENT GEORGE	Cleared	2,581.90
	64364	10/19/16	A-COE04	COMMONWEALTH EDISON	Cleared	1,210.23
	64365	10/19/16	A-CCT03	Clean Cut Tree Service, Inc.	Cleared	34,000.00
	64366	10/19/16	A-CAR05	EMBASSY CANTEEN	Cleared	139.83
	64367	10/19/16	A-HAC03	Harbour Contractors Inc.	Cleared	1,732,954.25
	64368	10/19/16	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	120.40
	64369	10/19/16	A-MEI03	METROPOLITAN INDUSTRIES, INC.	Cleared	804.00
	64370	10/19/16	A-NAT02	NAGEL TRUCKING & MATERIALS INC	Cleared	360.00
	64371	10/19/16	A-NOW01	NAPA AUTO PARTS	Cleared	507.80
	64372	10/19/16	A-PBC01	PITNEY BOWES	Cleared	150.98
64373	10/19/16	A-ICM02	READYREFRESH BY NESTLE	Cleared	683.17	
64374	10/19/16	A-JOD01	SITEONE LANDSCAPE SUPPLY	Cleared	198.99	
64375	10/19/16	A-SHM02	Sheppard Mullin	Cleared	2,788.50	
64376	10/19/16	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,521.44	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	64377	10/19/16	A-UPS01	United Parcel Service	Cleared	185.34
	64378	10/19/16	A-VFC01	VisionFriendly.Com	Cleared	2,160.00
	64379	10/19/16	P-ALC01	AlSCO Chicago	Cleared	325.02
	64380	10/19/16	P-ACI01	Arthur Clesen, Inc.	Cleared	1,944.00
	64381	10/19/16	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	290.97
	64382	10/19/16	P-CTP01	CHI-TOWN PROVISIONS	Cleared	185.93
	64383	10/19/16	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	1,050.00
	64384	10/19/16	P-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	532.50
	64385	10/19/16	P-EUB01	Euclid Beverage	Cleared	134.00
	64386	10/19/16	P-FEE01	Feece Oil Company	Cleared	924.34
	64387	10/19/16	P-GBI01	GIGANTE BAKERY, INC	Outstanding	572.50
	64388	10/19/16	P-HIS01	HAMPTON INN & SUITES	Outstanding	43.29
	64389	10/19/16	P-HAR01	HARRELL'S	Cleared	847.56
	64390	10/19/16	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	88.93
	64391	10/19/16	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	64392	10/19/16	P-RRP01	R & R Products, Inc	Cleared	325.98
	64393	10/19/16	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	455.08
	64394	10/19/16	P-SWS01	Southern Glazers of IL	Cleared	319.33
	64395	10/19/16	P-SAP01	St Andrews Products Company	Cleared	140.07
	64396	10/19/16	P-SKI01	Sta-Kleen, Inc.	Cleared	31.50
	64397	10/19/16	P-SYS01	Sysco Foodservice	Cleared	42.55
	64398	10/19/16	P-UPS01	UPS	Cleared	113.00
	64399	10/19/16	F-ARU02	Aramark	Cleared	328.12
	64400	10/19/16	F-CAO01	CALL ONE	Cleared	829.42
	64401	10/19/16	F-DIR01	DIRECTV	Cleared	216.98
	64402	10/19/16	F-ERC01	Emerald Restoration & Cleaning Service Ltd.	Cleared	600.00
	64403	10/19/16	F-FJR01	FJR News	Outstanding	428.45
	64404	10/19/16	F-GEC01	GEORGIS CATERING	Cleared	358.30
	64405	10/19/16	F-RPS01	RANDALL PRESSURE SYSTEMS, INC.	Cleared	231.32
	64406	10/19/16	A-DBC01	DuPage Business Center Property Owners Association	Cleared	20,581.64
	64407	10/26/16	P-ATT02	AT&T	Outstanding	50.00
	64408	10/26/16	P-ALC01	AlSCO Chicago	Outstanding	251.29
	64409	10/26/16	P-APC01	Anderson Pest Control, Inc.	Outstanding	102.93
	64410	10/26/16	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	300.47
	64411	10/26/16	P-COM01	COMED	Outstanding	204.79
	64412	10/26/16	P-DTV01	Direct TV	Cleared	231.98

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CHECK	64413	10/26/16	P-EEL01	ELEGANT EVENT LIGHTING	Outstanding	1,050.00
	64414	10/26/16	P-EUB01	Euclid Beverage	Outstanding	104.25
	64415	10/26/16	P-GBI01	GIGANTE BAKERY, INC	Outstanding	166.50
	64416	10/26/16	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	103.23
	64417	10/26/16	P-LYO01	Lynette Ohse	Cleared	42.13
	64418	10/26/16	P-MMR01	M & M Rentals, Inc.	Outstanding	625.00
	64419	10/26/16	P-SCB01	Schamberger Brothers	Cleared	124.40
	64420	10/26/16	P-SYS01	Sysco Foodservice	Outstanding	3,169.93
	64421	10/26/16	P-UPS01	UPS	Outstanding	107.00
	64422	10/26/16	P-VFC01	VisionFriendly.Com	Outstanding	150.00
	64423	10/26/16	A-ARU02	Aramark	Cleared	254.61
	64424	10/26/16	A-BLG01	BLACK GOLD ENVIRONMENTAL SVCS	Outstanding	300.71
	64425	10/26/16	A-MIB01	BYRON MILLER	Outstanding	1,933.58
	64426	10/26/16	A-COE04	COMMONWEALTH EDISON	Outstanding	785.17
	64427	10/26/16	A-CDI02	COMMUNICATIONS DIRECT,INC.	Outstanding	100.00
	64428	10/26/16	A-EDD01	EDMO DISTRIBUTORS INC	Outstanding	723.06
	64429	10/26/16	A-EAT01	ERECT-A-TUBE, INC	Outstanding	431.80
	64430	10/26/16	A-FUL01	FUTURE LINK	Outstanding	1,049.00
	64431	10/26/16	A-IDZ01	ID Zone	Outstanding	279.90
	64432	10/26/16	A-ILS03	ILLINOIS STATE POLICE	Outstanding	29.75
	64433	10/26/16	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	185.48
	64434	10/26/16	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Outstanding	101.25
	64435	10/26/16	A-MGC01	MIDWEST GROUNDCOVERS	Outstanding	414.90
	64436	10/26/16	A-NOW01	NAPA AUTO PARTS	Cleared	133.41
	64437	10/26/16	A-OFD01	OFFICE DEPOT	Outstanding	39.17
	64438	10/26/16	A-SAI04	SAFETY LANE INSPECTIONS INC.	Outstanding	263.00
	64439	10/26/16	A-SEC01	STEINER ELECTRIC CO	Cleared	228.10
	64440	10/26/16	A-SCI03	Sharps Compliance, Inc.	Outstanding	2,416.77
	64441	10/26/16	A-VAN01	VANGUARD ARCHIVES	Outstanding	1,499.50
	64442	10/26/16	A-GRW01	W W GRAINGER, INC.	Cleared	1,335.44
64443	10/26/16	P-CAO01	CALL ONE	Outstanding	1,075.60	
64444	10/26/16	A-IPA06	ILLINOIS PUBLIC AIRPORTS ASSN.	Outstanding	650.00	
64445	10/26/16	A-NTS02	Netsource Communications Inc.	Outstanding	303.00	
64446	10/26/16	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	146.05	
64447	10/26/16	F-ARU02	Aramark	Cleared	365.45	
64448	10/26/16	F-MUF01	FRANK MUEHLFELT	Cleared	140.71	



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<b>CHECK Total</b>						<b>2,417,920.19</b>
EFT	DFC3000	10/03/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	123,793.19
	DFC3001	10/06/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	37,224.18
	DFC3002	10/07/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	12,448.71
	DFC3004	10/11/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	60,892.06
	DFC3005	10/13/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	24,895.77
	DFC3006	10/14/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	25,837.41
	DFC3007	10/17/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	38,586.42
	DFC3008	10/20/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	25,839.12
	DFC3009	10/21/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,551.96
	DFC3010	10/24/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	65,047.64
	DFC3011	10/27/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	27,106.32
	DFC3012	10/28/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,613.60
	DFC3013	10/31/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	54,221.60
	EFT1046	10/27/16	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	40,867.90
	EFT-13	10/04/16	A-MBF01	MB FINANCIAL	Cleared	4,702.57
	EFT2001	10/28/16	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	5,206.64
	EFT341	10/03/16	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	55,676.00
	EFT342	10/13/16	F-IDR01	ILLINOIS DEPT.OF REVENUE	Cleared	5,425.00
	EFTV279	10/07/16	A-VAL01	VALIC	Cleared	1,320.45
	EFTV280	10/20/16	A-VAL01	VALIC	Cleared	1,320.45
<b>EFT Total</b>						<b>637,576.99</b>
<b>Grand Total</b>						<b>3,055,497.18</b>