

Accounts Payable Check Register Report

Airport, Flight Center, and Golf Club

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	64723	12/07/16	A-AGG01	A & G GLASS & MIRROR INC	Cleared	1,650.00
	64724	12/07/16	A-ADB02	ADB Safegate Americas LLC	Cleared	17,485.60
	64725	12/07/16	A-WHA01	ANNA NORMOYLE	Cleared	2,050.00
	64726	12/07/16	A-ANR02	ANTHONY ROOFING	Cleared	34,309.00
	64727	12/07/16	A-ARU02	Aramark	Cleared	293.04
	64728	12/07/16	A-BCB01	BCBS of IL	Cleared	68,125.66
	64729	12/07/16	A-BUM02	BURNS & MCDONNELL	Cleared	19,442.82
	64730	12/07/16	A-BBF01	Built Best Fence	Cleared	230,073.04
	64731	12/07/16	A-CIF01	CINTAS F75/94	Cleared	272.75
	64732	12/07/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Blank/Void	0.00
	64733	12/07/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	26,251.64
	64734	12/07/16	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	64735	12/07/16	A-KER04	DAVID KERR	Cleared	65.00
	64736	12/07/16	A-DBN01	DEARBORN NATIONAL LIFE INSURANCE COMPANY	Cleared	664.46
	64737	12/07/16	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	64738	12/07/16	A-PPI12	Daily Herald	Cleared	43.00
	64739	12/07/16	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	6,849.50
	64740	12/07/16	A-FAC05	FACTORY CLEANING EQUIPMENT INC	Cleared	51.65
	64741	12/07/16	A-HOP04	HOVING PIT STOP	Cleared	204.00
	64742	12/07/16	A-HAC03	Harbour Contractors Inc.	Cleared	1,499,162.36
	64743	12/07/16	A-JUS01	JUST SAFETY, LTD,	Cleared	125.10
	64744	12/07/16	A-MCI01	MACHINERY COMPONENTS, INC.	Cleared	96.00
	64745	12/07/16	A-DOM01	MARK DOLES	Cleared	1,557.42
	64746	12/07/16	A-MEN02	MENARDS - WEST CHICAGO	Cleared	145.14
	64747	12/07/16	A-MEI03	METROPOLITAN INDUSTRIES, INC.	Cleared	6,144.00
	64748	12/07/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	64749	12/07/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	64750	12/07/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	11,670.68
	64751	12/07/16	A-MLS01	MetLife Small Business Center	Cleared	4,609.73
	64752	12/07/16	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	160.00
	64753	12/07/16	A-OEC01	OTIS ELEVATOR COMPANY	Cleared	1,995.00
	64754	12/07/16	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	57.30
64755	12/07/16	A-RUP01	RUSSO'S POWER EQUIPMENT INC.	Cleared	418.52	
64756	12/07/16	A-SHW02	Sherwin Williams	Cleared	174.10	
64757	12/07/16	A-SRS01	Solaris Roofing Solutions, Inc	Cleared	2,700.00	
64758	12/07/16	A-TBL01	Three Boys Landscaping	Cleared	5,500.00	

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CHECK	64759	12/07/16	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	985.18
	64760	12/07/16	A-GRW01	W W GRAINGER, INC.	Cleared	2,515.46
	64761	12/07/16	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Cleared	2,539.65
	64762	12/07/16	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	36,921.52
	64763	12/07/16	A-WCP06	West Chicago Park District	Cleared	8,360.49
	64764	12/07/16	P-ACC01	Acushnet Company	Cleared	125.64
	64765	12/07/16	P-ALC01	AlSCO Chicago	Cleared	94.53
	64766	12/07/16	P-ACI01	Arthur Clesen, Inc.	Cleared	737.60
	64767	12/07/16	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	1,050.00
	64768	12/07/16	P-FVF01	Fox Valley Fire & Safety	Cleared	309.00
	64769	12/07/16	P-GBI01	GIGANTE BAKERY, INC	Cleared	395.00
	64770	12/07/16	P-LYO01	Lynette Ohse	Cleared	61.29
	64771	12/07/16	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	88.27
	64772	12/07/16	P-SUR01	SUNBELT RENTALS	Cleared	559.50
	64773	12/07/16	P-SYS01	Sysco Foodservice	Cleared	349.66
	64774	12/07/16	P-TKI01	THE KNOT, INC.	Cleared	2,425.50
	64775	12/07/16	P-TCG01	Town & Country Gardens	Outstanding	270.00
	64776	12/07/16	P-UPS01	UPS	Cleared	100.00
	64777	12/07/16	P-USG02	USGA Club Membership	Cleared	110.00
	64778	12/07/16	P-WHI01	Whispering Springs	Cleared	657.00
	64779	12/07/16	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	450.00
	64780	12/07/16	F-ARU02	Aramark	Cleared	377.93
	64781	12/07/16	F-BAS01	BASTON SERVICE GROUP	Cleared	900.00
	64782	12/07/16	F-CAR01	EMBASSY CANTEEN	Cleared	349.67
	64783	12/07/16	F-ERC01	Emerald Restoration & Cleaning Service Ltd.	Cleared	1,320.00
	64784	12/07/16	F-FJR01	FJR News	Cleared	150.58
	64785	12/07/16	F-GEC01	GEORGIS CATERING	Cleared	203.60
	64786	12/07/16	F-JUS01	JUST SAFETY, LTD.	Cleared	181.95
	64787	12/07/16	F-ANM01	MATT ANDERSON	Cleared	150.00
	64788	12/07/16	F-NPK01	N-P-K ASSOCIATES INC.	Cleared	956.75
	64789	12/07/16	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,689.00
	64790	12/07/16	F-PAP01	PARENT PETROLEUM INC.	Cleared	833.64
	64791	12/07/16	F-GRR01	ROBERT GRICE	Cleared	150.00
	64792	12/07/16	F-TRI01	TRI INDUSTRIES	Cleared	198.00
	64793	12/14/16	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	4,067.16
	64794	12/14/16	A-ADD01	ADVANCED DISPOSAL	Cleared	1,278.87

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CHECK	64795	12/14/16	A-ARU02	Aramark	Cleared	71.21
	64796	12/14/16	A-COC04	CONSTANT CONTACT	Cleared	966.00
	64797	12/14/16	A-CAR05	EMBASSY CANTEEN	Cleared	225.29
	64798	12/14/16	A-FAC03	FASTENAL COMPANY	Cleared	196.99
	64799	12/14/16	A-FVF01	Fox Valley Fire and Safety	Cleared	1,450.00
	64800	12/14/16	A-GET01	Genesis Technologies	Cleared	281.25
	64801	12/14/16	A-ILS03	ILLINOIS STATE POLICE	Cleared	54.00
	64802	12/14/16	A-ITB01	Independent Testing and Balancing Inc.	Cleared	616.00
	64803	12/14/16	A-JJR01	JEFF JORGENSEN	Cleared	162.24
	64804	12/14/16	A-BEJ01	JEFFREY BERLS	Cleared	205.95
	64805	12/14/16	A-JOS01	Johnstone Supply	Cleared	151.60
	64806	12/14/16	A-NOW01	NAPA AUTO PARTS	Cleared	123.19
	64807	12/14/16	A-NIG01	NICOR GAS	Cleared	1,574.47
	64808	12/14/16	A-ILB01	NORTHERN ILLINOIS BACKFLOW	Outstanding	999.06
	64809	12/14/16	A-PUP01	PURCHASE POWER	Cleared	1,005.00
	64810	12/14/16	A-RUP01	RUSSO POWER EQUIPMENT INC.	Cleared	14.29
	64811	12/14/16	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00
	64812	12/14/16	A-DTE01	The Davey Tree Expert Company	Cleared	4,400.00
	64813	12/14/16	A-SEE01	WAUSAU EQUIPMENT COMPANY INC	Cleared	5,680.39
	64814	12/14/16	P-ATT01	A T & T	Cleared	22.12
	64815	12/14/16	P-ALC01	AlSCO Chicago	Cleared	174.58
	64816	12/14/16	P-APC01	Anderson Pest Control, Inc.	Outstanding	102.93
	64817	12/14/16	P-AVS01	Audio Video Specialists, LLC	Outstanding	212.50
	64818	12/14/16	P-COC01	Cigars on Consignment	Cleared	302.80
	64819	12/14/16	P-CWC01	City Of West Chicago	Cleared	300.00
	64820	12/14/16	P-CWC01	City Of West Chicago	Cleared	1,062.46
	64821	12/14/16	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	1,050.00
	64822	12/14/16	P-AHG01	GENEVA ACE HARDWARE	Cleared	342.72
	64823	12/14/16	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	104.15
	64824	12/14/16	P-ITE01	Illinois Truck & Equipment Rental	Cleared	1,425.00
	64825	12/14/16	P-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	1,135.30
	64826	12/14/16	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	64827	12/14/16	P-SCF01	Scheffler's Flowers	Outstanding	365.00
	64828	12/14/16	P-SYS01	Sysco Foodservice	Cleared	1,999.10
	64829	12/14/16	P-TON01	Toro NSN	Cleared	139.00
	64830	12/14/16	F-ARU02	Aramark	Cleared	628.96

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CHECK	64831	12/14/16	F-DET02	DELUXE TOWING, INC.	Cleared	109.00
	64832	12/14/16	F-CAR01	EMBASSY CANTEEN	Cleared	1,370.43
	64833	12/14/16	F-GEC01	GEORGIS CATERING	Cleared	491.90
	64834	12/14/16	F-HAG02	HARRIS GOLF CARS	Cleared	51.53
	64835	12/14/16	F-CBW01	TREDROC TIRE	Cleared	1,601.26
	64836	12/21/16	A-ALL01	ALLEN LOCK & KEY	Cleared	736.00
	64837	12/21/16	A-ARU02	Aramark	Cleared	293.04
	64838	12/21/16	A-BHC01	BEARING HEADQUARTERS CO.	Cleared	68.19
	64839	12/21/16	A-CAO01	CALL ONE	Cleared	1,134.81
	64840	12/21/16	A-CVG02	CHARLES VINCENT GEORGE	Cleared	218.36
	64841	12/21/16	A-COE04	COMMONWEALTH EDISON	Cleared	2,433.49
	64842	12/21/16	A-DSC01	DECKER SUPPLY CO INC	Cleared	39.65
	64843	12/21/16	A-CAR05	EMBASSY CANTEEN	Cleared	9.45
	64844	12/21/16	A-EAT01	ERECT-A-TUBE, INC	Cleared	2,009.00
	64845	12/21/16	A-FUL01	FUTURE LINK	Cleared	199.00
	64846	12/21/16	A-FNL01	Fiore Nursery and Landscape Supply	Cleared	3,725.00
	64847	12/21/16	A-SPI05	GARY SPIELMAN PLUMBING INC	Outstanding	749.00
	64848	12/21/16	A-BEJ01	JEFFREY BERLS	Cleared	58.32
	64849	12/21/16	A-VAK01	KEVIN VAUGHAN	Outstanding	150.00
	64850	12/21/16	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	152.17
	64851	12/21/16	A-NOW01	NAPA AUTO PARTS	Cleared	111.07
	64852	12/21/16	A-NGP02	Next Generation Strategies Inc.	Outstanding	5,000.00
	64853	12/21/16	A-OFD01	OFFICE DEPOT	Cleared	93.55
	64854	12/21/16	A-MIP02	PAM MILLER	Outstanding	76.79
	64855	12/21/16	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	92.00
	64856	12/21/16	A-ICM02	READYREFRESH BY NESTLE	Outstanding	323.61
	64857	12/21/16	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	20,478.64
	64858	12/21/16	A-SHW02	Sherwin Williams	Cleared	281.76
	64859	12/21/16	A-TYE01	Tyler Enterprises, a Division of Masterblend Intl. LLC	Cleared	2,295.00
	64860	12/21/16	A-UNI01	UNIBIND INC	Cleared	72.88
	64861	12/21/16	P-ALC01	AlSCO Chicago	Cleared	197.09
	64862	12/21/16	P-BBJ01	BBJ Linen	Cleared	677.73
	64863	12/21/16	P-CAO01	CALL ONE	Cleared	1,202.24
	64864	12/21/16	P-CDG01	Chicago District Golf Assn	Cleared	400.00
	64865	12/21/16	P-RCG01	Cleveland Golf/Srixon	Cleared	668.68
	64866	12/21/16	P-DTV01	Direct TV	Cleared	48.96

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CHECK	64867	12/21/16	P-HAR01	HARRELL'S	Cleared	1,150.00
	64868	12/21/16	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	46.50
	64869	12/21/16	P-JOS01	Johnstone Supply	Cleared	354.00
	64870	12/21/16	P-KIM01	KIMBALL MIDWEST	Outstanding	244.08
	64871	12/21/16	P-MMR01	M & M Rentals, Inc.	Cleared	90.00
	64872	12/21/16	P-MTS01	MIDWEST TURF SPECIALTIES	Cleared	4,295.00
	64873	12/21/16	P-MCI01	Manau Cutlery, Inc.	Outstanding	18.00
	64874	12/21/16	P-NWM01	PAHCS II/Northwestern Med Occ Health	Cleared	49.50
	64875	12/21/16	P-PIN01	Ping	Cleared	147.24
	64876	12/21/16	P-RRP01	R & R Products, Inc	Cleared	542.80
	64877	12/21/16	P-REI01	REINDERS, INC.	Cleared	53.00
	64878	12/21/16	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	64879	12/21/16	P-SYS01	Sysco Foodservice	Cleared	1,753.66
	64880	12/21/16	F-ARU02	Aramark	Cleared	377.93
	64881	12/21/16	F-CAO01	CALL ONE	Cleared	787.76
	64882	12/21/16	F-DIR01	DIRECTV	Cleared	216.98
	64883	12/21/16	F-FJR01	FJR News	Outstanding	278.40
	64884	12/21/16	F-GRW01	GRAINGER	Cleared	454.86
	64885	12/28/16	A-ANA02	AmTrust North America	Outstanding	114,783.00
	64886	12/28/16	A-CIF01	CINTAS F75/94	Outstanding	3,206.43
	64887	12/28/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Blank/Void	0.00
	64888	12/28/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Outstanding	27,045.35
	64889	12/28/16	A-DJP01	D.J.PRINTING	Outstanding	328.19
	64890	12/28/16	A-DIS02	DISCIPIO	Outstanding	16,126.80
	64891	12/28/16	A-FAC03	FASTENAL COMPANY	Outstanding	258.42
	64892	12/28/16	A-KPM01	K-Plus Mechanical Inc.	Outstanding	395.00
	64893	12/28/16	A-SAL03	KYLE SALO	Outstanding	150.00
	64894	12/28/16	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	24.66
	64895	12/28/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	64896	12/28/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	64897	12/28/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Outstanding	11,222.84
	64898	12/28/16	A-NOW01	NAPA AUTO PARTS	Outstanding	50.66
	64899	12/28/16	A-NDD01	NEW DEAL DEICING	Outstanding	1,998.00
64900	12/28/16	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Outstanding	648.67	
64901	12/28/16	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	988.94	
64902	12/28/16	A-HOW01	WM HORN STRUCTURAL STEEL CO	Outstanding	150.00	



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CHECK	64903	12/28/16	P-ATT02	AT&T	Outstanding	50.00
	64904	12/28/16	P-AUI02	Automatic Icemakers	Outstanding	95.00
	64905	12/28/16	P-DCV01	DUPAGE CONVENTION & VISITORS B	Outstanding	450.00
	64906	12/28/16	P-IGM01	Impact Golf Marketing	Outstanding	150.00
	64907	12/28/16	P-NGF01	National Golf Foundation Inc.	Outstanding	250.00
	64908	12/28/16	P-WVG01	WEST VALLEY GRAPHICS	Outstanding	284.00
	64909	12/28/16	F-BAI01	BECKER & ASSOCIATES,INC.	Outstanding	4,681.94
	64910	12/28/16	F-CAR01	EMBASSY CANTEEN	Outstanding	918.29
	64911	12/28/16	F-FJR01	FJR News	Outstanding	131.54
	64912	12/28/16	F-MEI02	MENARDS-WEST CHICAGO	Outstanding	121.96
	64913	12/28/16	F-HOP01	PATRICK HOARD - Petty Cash Custodian	Cleared	75.31
	64914	12/28/16	F-SYS02	Sysco Foodservice	Outstanding	935.68
	64915	12/28/16	A-CAB05	CABAA	Outstanding	1,000.00
	64916	12/28/16	A-GRG01	GRUEN GRUEN & ASSOCIATES INC	Outstanding	11,187.50
	64917	12/28/16	F-VER01	Verizon Wireless	Outstanding	144.42
	64954	12/29/16	F-AST01	ASCENT AVIATION GROUP INC	Outstanding	4,917.40
	64955	12/29/16	F-CAR01	EMBASSY CANTEEN	Outstanding	1,235.91
	64956	12/29/16	F-ERC01	Emerald Restoration & Cleaning Service Ltd.	Outstanding	818.00
	64957	12/29/16	F-FJR01	FJR News	Outstanding	107.12
	64958	12/29/16	F-GEC01	GEORGIS CATERING	Outstanding	493.40
64959	12/29/16	F-GOF01	GORDON FLESCH CO. INC	Outstanding	146.00	
64960	12/29/16	F-PAA01	PARAGON AVIATION GROUP	Outstanding	1,939.00	
64961	12/29/16	F-RPS01	RANDALL PRESSURE SYSTEMS, INC.	Outstanding	203.93	
CHECK Total						2,312,248.89
EFT	DFC3024	12/01/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	12,509.82
	DFC3025	12/02/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	37,312.89
	DFC3026	12/05/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	24,878.58
	DFC3027	12/08/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	24,878.58
	DFC3028	12/09/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,044.11
	DFC3029	12/12/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	62,541.54
	DFC3030	12/15/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,044.11
	DFC3031	12/16/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,133.30
	DFC3032	12/21/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,835.00
	DFC3033	12/22/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	26,266.60
	DFC3034	12/19/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	39,399.90
	DFC3035	12/23/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,558.40



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EFT	DFC3036	12/27/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	40,735.20
	DFC3037	12/29/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	27,116.80
	EFT1048	12/30/16	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	61,822.88
	EFT-15	12/02/16	A-MBF01	MB FINANCIAL	Cleared	4,013.76
	EFT345	12/02/16	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	41,692.00
	EFT346	12/07/16	F-IDR01	ILLINOIS DEPT.OF REVENUE	Cleared	8,843.00
	EFTV283	12/02/16	A-VAL01	VALIC	Cleared	1,320.45
	EFTV284	12/15/16	A-VAL01	VALIC	Cleared	1,320.45
	EFTV285	12/29/16	A-VAL01	VALIC	Cleared	1,320.45
EFT Total						479,587.82
Grand Total						2,791,836.71