



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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	68255	04/04/18	A-ATT15	AT&T	Cleared	34.68
	68256	04/04/18	A-BCB01	BCBS of IL	Cleared	67,257.02
	68257	04/04/18	A-BWL01	Best Way Landscaping	Cleared	4,200.00
	68258	04/04/18	A-CHH01	CH2M HILL, INC	Cleared	8,164.72
	68259	04/04/18	A-CIN02	CINTAS #344	Cleared	117.88
	68260	04/04/18	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	68261	04/04/18	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	68262	04/04/18	A-COE04	COMMONWEALTH EDISON	Cleared	8,092.36
	68263	04/04/18	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	68264	04/04/18	A-FUL01	FUTURE LINK	Cleared	199.00
	68265	04/04/18	A-VAK01	KEVIN VAUGHAN	Cleared	60.00
	68266	04/04/18	A-LAC02	LAKELAND COMMUNICATIONS	Cleared	308.50
	68267	04/04/18	A-MEN02	MENARDS - WEST CHICAGO	Cleared	93.74
	68268	04/04/18	A-MLS01	MetLife Small Business Center	Cleared	4,670.78
	68269	04/04/18	A-NIG01	NICOR GAS	Cleared	404.22
	68270	04/04/18	A-POV01	POSITIVE VISION	Cleared	193.75
	68271	04/04/18	A-PBP03	Precise Brick Paving, Inc.	Cleared	5,100.00
	68272	04/04/18	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	332.39
	68273	04/04/18	A-SGP01	SMITHGROUP JJR	Cleared	1,705.00
	68274	04/04/18	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,128.37
	68275	04/04/18	A-WSR01	Wine Sergi Insurance Group	Cleared	25.00
	68276	04/04/18	P-COM01	COMED	Cleared	199.76
	68277	04/04/18	P-FVF01	Fox Valley Fire & Safety	Cleared	808.08
	68278	04/04/18	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	182.17
	68279	04/04/18	P-HCG01	HARRIS GOLF CARS	Cleared	78.60
	68280	04/04/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	437.10
	68281	04/04/18	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	68282	04/04/18	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	103.20
	68283	04/04/18	P-SYS01	Sysco Foodservice	Cleared	7,291.46
	68284	04/04/18	P-TRI02	TRI INDUSTRIES	Cleared	101.62
	68285	04/04/18	P-UPS01	UPS	Cleared	19.08
	68286	04/04/18	P-WHI01	Whispering Springs	Cleared	698.00
	68287	04/04/18	A-TCG04	T & C GARDENS	Cleared	159.88
	68288	04/04/18	F-CIN01	CINTAS #344	Cleared	111.63
	68289	04/04/18	F-FED01	FEDEX	Cleared	225.84
	68290	04/04/18	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,939.00

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	68291	04/11/18	A-APE02	ARLINGTON POWER EQUIPMENT, INC.	Cleared	21,200.00
	68292	04/11/18	A-ADD01	ADVANCED DISPOSAL	Cleared	880.00
	68293	04/11/18	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	318.00
	68294	04/11/18	A-CAO01	CALL ONE	Cleared	1,275.80
	68295	04/11/18	A-CEL02	CERTIFIED LABORATORIES	Cleared	320.89
	68296	04/11/18	A-CIN02	CINTAS #344	Cleared	131.22
	68297	04/11/18	A-COE04	COMMONWEALTH EDISON	Cleared	360.19
	68298	04/11/18	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	68299	04/11/18	A-CSA02	Canon Solutions America	Cleared	92.46
	68300	04/11/18	A-COE07	COMED	Cleared	16,002.10
	68301	04/11/18	A-CAR05	EMBASSY CANTEEN	Cleared	188.53
	68302	04/11/18	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	6,440.43
	68303	04/11/18	A-GET01	Genesis Technologies	Cleared	199.40
	68304	04/11/18	A-MCI01	MACHINERY COMPONENTS, INC.	Cleared	96.00
	68305	04/11/18	A-MEN02	MENARDS - WEST CHICAGO	Cleared	586.70
	68306	04/11/18	A-NOW01	NAPA AUTO PARTS	Cleared	539.63
	68307	04/11/18	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	192.00
	68308	04/11/18	A-NIG01	NICOR GAS	Cleared	2,058.20
	68309	04/11/18	A-OFD01	OFFICE DEPOT	Cleared	43.91
	68310	04/11/18	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	157.98
	68311	04/11/18	A-PES03	Power Energy Solutions	Cleared	143,346.25
	68312	04/11/18	A-SHC01	SHARE CORP.	Cleared	352.89
	68313	04/11/18	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	30,859.50
	68314	04/11/18	A-UPS01	United Parcel Service	Cleared	25.66
	68315	04/11/18	A-GRW01	W W GRAINGER, INC.	Cleared	4,086.60
	68316	04/11/18	F-CAB04	CABAA	Cleared	500.00
	68317	04/11/18	F-CAO01	CALL ONE	Cleared	899.16
	68318	04/11/18	F-CIN01	CINTAS #344	Cleared	162.34
	68319	04/11/18	F-FJR01	FJR News	Cleared	179.96
	68320	04/11/18	F-GEC01	GEORGIS CATERING	Cleared	440.30
	68321	04/11/18	F-GRW01	GRAINGER	Cleared	420.86
	68322	04/11/18	F-PAP01	PARENT PETROLEUM INC.	Cleared	174.51
	68323	04/11/18	F-VER01	Verizon Wireless	Cleared	146.90
	68324	04/11/18	P-ATT01	A T & T	Cleared	22.98
	68325	04/11/18	P-ATT02	AT&T	Cleared	455.38
	68326	04/11/18	P-CAP01	Carquest Auto Parts	Cleared	31.81

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CHECK	68327	04/11/18	P-CWC01	City Of West Chicago	Cleared	495.00
	68328	04/11/18	P-DCH01	DuPage County Health Dept	Cleared	1,349.00
	68329	04/11/18	P-AHG01	GENEVA ACE HARDWARE	Cleared	100.16
	68330	04/11/18	P-GAC01	GENEVA ACE HARDWARE	Cleared	222.01
	68331	04/11/18	P-GPS01	GPS INDUSTRIES, LLC	Cleared	994.29
	68332	04/11/18	P-JRS01	JR Starnes	Cleared	18.38
	68333	04/11/18	P-TKI01	THE KNOT, INC.	Cleared	3,303.00
	68334	04/11/18	P-UPS01	UPS	Cleared	13.49
	68335	04/11/18	P-WAM01	WASTE MANAGEMENT	Cleared	113.00
	68336	04/11/18	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	17,130.24
	68337	04/18/18	P-ACC01	Acushnet Company	Cleared	7,104.87
	68338	04/18/18	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	317.96
	68339	04/18/18	P-CSA01	Canon Solutions America, Inc.	Cleared	40.97
	68340	04/18/18	P-CDG01	Chicago District Golf Assn	Cleared	1,000.00
	68341	04/18/18	P-CWC01	City Of West Chicago	Cleared	300.00
	68342	04/18/18	P-ERM01	ERIC MUNDT	Cleared	119.90
	68343	04/18/18	P-EBC01	Elgin Beverage Company	Cleared	98.98
	68344	04/18/18	P-EUB01	Euclid Beverage	Cleared	407.70
	68345	04/18/18	P-ZAY01	JAMES ZAY, SR	Cleared	22.34
	68346	04/18/18	P-LYO01	Lynette Ohse	Cleared	54.98
	68347	04/18/18	P-MMR01	MARQUEE EVENT RENTALS	Cleared	348.17
	68348	04/18/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	652.44
	68349	04/18/18	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	68350	04/18/18	P-NIC01	NICOR	Cleared	1,243.06
	68351	04/18/18	P-NWM01	PAHCS II/Northwestern Med Occ Health	Cleared	1,247.52
	68352	04/18/18	P-RRP01	R & R Products, Inc	Cleared	266.64
	68353	04/18/18	P-SCB01	Schamberger Brothers	Cleared	299.70
	68354	04/18/18	P-SWS01	Southern Glazers of IL	Cleared	319.58
	68355	04/18/18	P-SAP01	St Andrews Products Company	Cleared	149.31
	68356	04/18/18	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	68357	04/18/18	P-SUB01	Superior Beverage	Cleared	124.05
	68358	04/18/18	P-TRM01	Travis Mathew LLC	Cleared	730.10
	68359	04/18/18	P-UPS01	UPS	Cleared	13.65
	68360	04/18/18	A-BHC01	BEARING HEADQUARTERS CO.	Cleared	443.60
	68361	04/18/18	A-CIN02	CINTAS #344	Cleared	239.42
	68362	04/18/18	A-COE04	COMMONWEALTH EDISON	Cleared	325.95

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CHECK	68363	04/18/18	A-DKN01	Daikin Applied	Cleared	3,729.00
	68364	04/18/18	A-DBC01	DuPage Business Center Property Owners Association	Cleared	20,046.85
	68365	04/18/18	A-FAC05	FACTORY CLEANING EQUIPMENT INC	Cleared	24,614.00
	68366	04/18/18	A-FOC01	FEECE OIL CO.	Cleared	164.93
	68367	04/18/18	A-FVF01	Fox Valley Fire and Safety	Cleared	7,552.00
	68368	04/18/18	A-GET01	Genesis Technologies	Cleared	1.53
	68369	04/18/18	A-HPC01	HP INC	Cleared	582.00
	68370	04/18/18	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	1,701.78
	68371	04/18/18	A-MEN02	MENARDS - WEST CHICAGO	Cleared	234.15
	68372	04/18/18	A-NOW01	NAPA AUTO PARTS	Cleared	469.04
	68373	04/18/18	A-NIG01	NICOR GAS	Blank/Void	0.00
	68374	04/18/18	A-NIG01	NICOR GAS	Blank/Void	0.00
	68375	04/18/18	A-NIG01	NICOR GAS	Cleared	14,545.00
	68376	04/18/18	A-NTX01	Netrix, LLC	Cleared	6,240.00
	68377	04/18/18	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	68378	04/18/18	A-MIP02	PAM MILLER	Cleared	51.31
	68379	04/18/18	A-ICM02	READYREFRESH BY NESTLE	Cleared	323.66
	68380	04/18/18	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	61,699.62
	68381	04/18/18	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	68382	04/18/18	A-JOD01	SITEONE LANDSCAPE SUPPLY	Cleared	119.73
	68383	04/18/18	A-TEW02	TELSPAN	Cleared	46.88
	68384	04/18/18	A-GRW01	W W GRAINGER, INC.	Cleared	248.84
	68385	04/18/18	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Cleared	3,020.20
	68386	04/18/18	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	269.30
	68387	04/18/18	F-CIN01	CINTAS #344	Cleared	273.97
	68388	04/18/18	F-DIR01	DIRECTV	Cleared	223.98
	68389	04/18/18	F-EMC01	ELGEE METER COMPANY	Cleared	725.00
	68390	04/18/18	F-CAR01	EMBASSY CANTEEN	Cleared	556.55
	68391	04/18/18	F-FJR01	FJR News	Cleared	241.47
	68392	04/25/18	P-APG01	A&P Grease Trappers Inc.	Cleared	640.00
	68393	04/25/18	P-ATT02	AT&T	Cleared	50.35
	68394	04/25/18	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	68395	04/25/18	P-TAB01	Becky Taylor	Cleared	51.70
	68396	04/25/18	P-CDW01	CDW GOVERNMENT, INC.	Cleared	341.78
	68397	04/25/18	P-CEL01	CERTIFIED LABORATORIES	Cleared	918.69
	68398	04/25/18	P-COM01	COMED	Cleared	192.86

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	68399	04/25/18	P-COW01	COSTCO WHOLESALE	Cleared	206.96
	68400	04/25/18	P-COC01	Cigars on Consignment	Cleared	1,415.00
	68401	04/25/18	P-CSP01	Creekside Printing	Cleared	1,025.00
	68402	04/25/18	P-DTV01	Direct TV	Cleared	279.47
	68403	04/25/18	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	3,350.00
	68404	04/25/18	P-EBC01	Elgin Beverage Company	Cleared	69.98
	68405	04/25/18	P-EUB01	Euclid Beverage	Cleared	362.45
	68406	04/25/18	P-FWP01	FAR WEST PRINT SOLUTIONS	Cleared	283.69
	68407	04/25/18	P-GBI01	GIGANTE BAKERY, INC	Cleared	370.50
	68408	04/25/18	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	165.57
	68409	04/25/18	P-IGM01	Impact Golf Marketing	Cleared	150.00
	68410	04/25/18	P-KIM01	KIMBALL MIDWEST	Cleared	669.70
	68411	04/25/18	P-MMR01	MARQUEE EVENT RENTALS	Cleared	953.00
	68412	04/25/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	615.18
	68413	04/25/18	P-NUI01	Nike USA, Inc.	Cleared	1,182.86
	68414	04/25/18	P-SCB01	Schamberger Brothers	Cleared	260.76
	68415	04/25/18	P-SWS01	Southern Glazers of IL	Cleared	290.16
	68416	04/25/18	P-SKI01	Sta-Kleen, Inc.	Cleared	87.50
	68417	04/25/18	P-SUN01	Sunice USA Inc.	Cleared	1,463.26
	68418	04/25/18	P-SUB01	Superior Beverage	Cleared	86.55
	68419	04/25/18	P-SYS01	Sysco Foodservice	Cleared	4,566.04
	68420	04/25/18	P-TCG01	Town & Country Gardens	Cleared	216.00
	68421	04/25/18	P-WWG01	W. W. Grainger, Inc.	Cleared	2,864.06
	68422	04/25/18	A-AJR01	AJR International Inc.	Cleared	190.00
	68423	04/25/18	A-APE02	ARLINGTON POWER EQUIPMENT, INC.	Cleared	340.20
	68424	04/25/18	A-BAC01	BATAVIA CHAMBER OF COMMERCE	Cleared	350.00
	68425	04/25/18	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	570.00
	68426	04/25/18	A-CIN02	CINTAS #344	Cleared	131.22
	68427	04/25/18	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	68428	04/25/18	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	68429	04/25/18	A-COE04	COMMONWEALTH EDISON	Cleared	7,339.72
	68430	04/25/18	A-DUC01	DUPAGE COUNTY DIVISION OF TRAN	Cleared	400.96
	68431	04/25/18	A-PPI12	Daily Herald	Cleared	58.20
	68432	04/25/18	A-EAT01	ERECT-A-TUBE, INC	Cleared	603.10
	68433	04/25/18	A-HPC01	HP INC	Cleared	2,260.84
	68434	04/25/18	A-DOM01	MARK DOLES	Cleared	50.40



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CHECK	68435	04/25/18	A-MSG01	MARTENSON TURF PRODUCTS INC	Cleared	1,207.00	
	68436	04/25/18	A-MAI02	MARTIN IMPLEMENT SALES, INC.	Cleared	97.30	
	68437	04/25/18	A-MEN02	MENARDS - WEST CHICAGO	Cleared	666.96	
	68438	04/25/18	A-MCS06	McMaster-Carr Supply Company	Cleared	35.62	
	68439	04/25/18	A-MML01	Miller + Miller, LLC	Cleared	497.50	
	68440	04/25/18	A-NOW01	NAPA AUTO PARTS	Cleared	38.94	
	68441	04/25/18	A-OFD01	OFFICE DEPOT	Cleared	176.28	
	68442	04/25/18	A-RUP01	RUSSO POWER EQUIPMENT INC.	Cleared	510.94	
	68443	04/25/18	A-SAI04	SAFETY LANE INSPECTIONS INC.	Cleared	170.00	
	68444	04/25/18	A-SHW02	Sherwin Williams	Cleared	88.48	
	68445	04/25/18	A-SCS04	State Chemical Solutions	Cleared	725.40	
	68446	04/25/18	A-TES01	TERMINAL SUPPLY CO.	Cleared	274.14	
	68447	04/25/18	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	436.15	
	68448	04/25/18	A-TIG01	Telcom Innovations Group	Cleared	879.50	
	68449	04/25/18	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	2,143.97	
	68450	04/25/18	A-WST01	WEST SIDE TRACTOR	Cleared	30.97	
	68451	04/25/18	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	425.00	
	68452	04/25/18	F-BAT01	BATTERIES UNLIMITED INC.	Cleared	190.00	
	68453	04/25/18	F-CIN01	CINTAS #344	Cleared	206.29	
	68454	04/25/18	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	277.99	
	68455	04/25/18	F-FJR01	FJR News	Voided	374.97	
	68456	04/25/18	F-GOF01	GORDON FLESCH CO. INC	Cleared	161.00	
	68457	04/25/18	F-GRW01	GRAINGER	Cleared	437.61	
	68458	04/25/18	F-CBW01	TREDROC TIRE	Cleared	299.92	
	68459	04/25/18	F-WSI01	WSI CORPORATION	Cleared	741.00	
	68460	04/25/18	A-LEK01	LEKTRO	Cleared	104,774.00	
	68461	04/25/18	A-STE02	Sterilis	Cleared	25,500.00	
	68462	04/25/18	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	108.55	
	<b>CHECK Total</b>						<b>721,255.13</b>
	EFT	ACH-100	04/12/18	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	600.00
ACH-6		04/10/18	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	59,505.00	
DFC3229		04/02/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	64,369.09	
DFC3230		04/04/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,093.87	
DFC3231		04/06/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	33,677.74	
DFC3232		04/09/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	67,348.76	
DFC3233		04/12/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,838.87	



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EFT	DFC3234	04/13/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	34,616.22
	DFC3235	04/16/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	97,437.82
	DFC3236	04/19/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	34,618.52
	DFC3237	04/23/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	79,146.74
	DFC3238	04/26/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	34,123.60
	DFC3239	04/27/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	35,555.74
	DFC3240	04/30/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	81,713.34
	EFT1063	04/20/18	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	40,899.78
	EFT-31	04/02/18	A-MBF01	MB FINANCIAL	Cleared	2,502.01
	EFTV318	04/06/18	A-VAL01	VALIC	Cleared	1,345.45
	EFTV319	04/18/18	A-VAL01	VALIC	Cleared	1,345.45
<b>EFT Total</b>						<b>701,738.00</b>
<b>Grand Total</b>						<b>1,422,993.13</b>