

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

For the period: **Aug 01, 2017** through **Aug 31, 2017**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	66522	08/02/17	A-BCB01	BCBS of IL	Cleared	71,678.45
	66523	08/02/17	A-BBF01	Built Best Fence	Cleared	36,094.27
	66524	08/02/17	A-CIN02	CINTAS #344	Cleared	109.71
	66525	08/02/17	A-COE04	COMMONWEALTH EDISON	Cleared	48.14
	66526	08/02/17	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	66527	08/02/17	A-DBN01	DEARBORN NATIONAL LIFE INSURANCE COMPANY	Cleared	668.63
	66528	08/02/17	A-CAR05	EMBASSY CANTEEN	Cleared	157.49
	66529	08/02/17	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	415.00
	66530	08/02/17	A-FVF01	Fox Valley Fire and Safety	Cleared	240.00
	66531	08/02/17	A-MEN02	MENARDS - WEST CHICAGO	Cleared	302.49
	66532	08/02/17	A-MLS01	MetLife Small Business Center	Cleared	4,454.01
	66533	08/02/17	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	176.00
	66534	08/02/17	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	102.35
	66535	08/02/17	A-SHW02	Sherwin Williams	Cleared	123.20
	66536	08/02/17	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	57.00
	66537	08/02/17	A-SEC01	STEINER ELECTRIC CO	Cleared	2.95
	66538	08/02/17	A-TRS02	TRYAD SOLUTIONS,INC.	Cleared	2,800.14
	66539	08/02/17	A-YMI01	The YMI Group, Inc.	Cleared	3,990.00
	66540	08/02/17	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,346.73
	66541	08/02/17	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,327.00
	66542	08/02/17	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	299.00
	66543	08/02/17	F-CIN01	CINTAS #344	Cleared	64.68
	66544	08/02/17	F-GEC01	GEORGIS CATERING	Cleared	118.85
	66545	08/02/17	F-GOF01	GORDON FLESCH CO. INC	Cleared	146.00
	66546	08/02/17	F-GRW01	GRAINGER	Cleared	2,564.20
	66547	08/02/17	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,939.00
	66548	08/02/17	F-PAS01	PRG AVIATION SYSTEMS	Cleared	1,750.00
	66549	08/02/17	F-TSO01	Tryad Solutions, Inc	Cleared	18.72
	66550	08/02/17	F-WSI01	WSI CORPORATION	Cleared	741.00
	66551	08/02/17	P-ABS01	A Barr Sales, Inc.	Cleared	108.00
	66552	08/02/17	P-AGI01	ANTIGUA GROUP, INC.	Cleared	428.45
	66553	08/02/17	P-AUI02	Automatic Icemakers	Cleared	95.00
	66554	08/02/17	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	319.30
	66555	08/02/17	P-EBC01	Elgin Beverage Company	Cleared	204.94
66556	08/02/17	P-EUB01	Euclid Beverage	Cleared	906.70	
66557	08/02/17	P-GPS01	GPS INDUSTRIES, LLC	Cleared	994.29	

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CHECK	66558	08/02/17	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	203.65
	66559	08/02/17	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	66560	08/02/17	P-PGS01	ProGro Solutions, LLC	Cleared	1,258.00
	66561	08/02/17	P-SCB01	Schamberger Brothers	Cleared	348.08
	66562	08/02/17	P-SAP01	St Andrews Products Company	Cleared	1,319.84
	66563	08/02/17	P-SKI01	Sta-Kleen, Inc.	Cleared	31.50
	66564	08/02/17	P-SEC01	Steiner Electric Company	Cleared	178.31
	66565	08/02/17	P-SUB01	Superior Beverage	Cleared	205.95
	66566	08/02/17	P-SYS01	Sysco Foodservice	Cleared	5,571.14
	66567	08/02/17	P-WCD01	Windy City Distribution	Cleared	136.81
	66568	08/09/17	P-ACC01	Acushnet Company	Cleared	2,848.48
	66569	08/09/17	P-ACI01	Arthur Clesen, Inc.	Cleared	5,256.00
	66570	08/09/17	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	299.87
	66571	08/09/17	P-CWC01	City Of West Chicago	Cleared	4,530.19
	66572	08/09/17	P-CFS01	Conserv FS	Cleared	2,410.00
	66573	08/09/17	P-EBC01	Elgin Beverage Company	Cleared	184.95
	66574	08/09/17	P-JMG01	J&M Golf	Cleared	133.49
	66575	08/09/17	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	1,020.61
	66576	08/09/17	P-NUI01	Nike USA, Inc.	Cleared	199.28
	66577	08/09/17	P-NWM01	PAHCS II/Northwestern Med Occ Health	Cleared	198.00
	66578	08/09/17	P-RPS01	Randall Pressure Systems	Cleared	32.00
	66579	08/09/17	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	3,670.70
	66580	08/09/17	P-SUB01	Superior Beverage	Cleared	339.85
	66581	08/09/17	P-TRI02	TRI INDUSTRIES	Cleared	83.32
	66582	08/09/17	P-TCC01	The Cawley Company	Cleared	142.28
	66583	08/09/17	P-TYE01	Tyler Enterprises	Cleared	1,020.00
	66584	08/09/17	P-WAM01	WASTE MANAGEMENT	Cleared	177.37
	66585	08/09/17	P-EUB01	Euclid Beverage	Cleared	1,185.55
	66586	08/09/17	P-SWS01	Southern Glazers of IL	Cleared	661.75
	66587	08/09/17	A-WHA01	ANNA NORMOYLE	Cleared	500.00
	66588	08/09/17	A-ADD01	ADVANCED DISPOSAL	Cleared	880.00
	66589	08/09/17	A-CHH01	CH2M HILL, INC	Cleared	29,681.16
	66590	08/09/17	A-CIN02	CINTAS #344	Cleared	112.06
	66591	08/09/17	A-COE07	COMED	Cleared	21,639.01
	66592	08/09/17	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	66593	08/09/17	A-CAR05	EMBASSY CANTEEN	Cleared	168.11

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	66594	08/09/17	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	8,438.58
	66595	08/09/17	A-FEC02	FED EX	Cleared	136.52
	66596	08/09/17	A-FUL01	FUTURE LINK	Cleared	199.00
	66597	08/09/17	A-FSC01	Federal Signal Corporation	Cleared	16,621.50
	66598	08/09/17	A-HPC01	Hewlett Packard Company	Cleared	3,678.26
	66599	08/09/17	A-IDD01	INTERSTATE POWER SYSTEMS	Cleared	598.77
	66600	08/09/17	A-JUS01	JUST SAFETY, LTD,	Cleared	414.10
	66601	08/09/17	A-MSG01	MARTENSON TURF PRODUCTS INC	Cleared	469.00
	66602	08/09/17	A-MEN02	MENARDS - WEST CHICAGO	Cleared	181.91
	66603	08/09/17	A-MGC01	MIDWEST GROUNDCOVERS	Cleared	201.70
	66604	08/09/17	A-NOW01	NAPA AUTO PARTS	Cleared	90.41
	66605	08/09/17	A-NIG01	NICOR GAS	Cleared	359.17
	66606	08/09/17	A-NTE02	Northern Tool & Equipment	Voided	147.66
	66607	08/09/17	A-OFD01	OFFICE DEPOT	Cleared	14.72
	66608	08/09/17	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	440.22
	66609	08/09/17	A-PTC01	PREFORM TRAFFIC CNTRL SYSTEMS	Cleared	46,247.02
	66610	08/09/17	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	52.90
	66611	08/09/17	A-ICM02	READYREFRESH BY NESTLE	Cleared	513.29
	66612	08/09/17	A-RPS02	ROSE PEST SOLUTIONS	Cleared	175.00
	66613	08/09/17	A-SEC01	STEINER ELECTRIC CO	Cleared	31.10
	66614	08/09/17	A-THR01	TRI INDUSTRIES	Cleared	69.00
	66615	08/09/17	A-GRW01	W W GRAINGER, INC.	Cleared	73.92
	66616	08/09/17	F-BAI01	BECKER & ASSOCIATES, INC.	Cleared	41.76
	66617	08/09/17	F-CIN01	CINTAS #344	Cleared	155.56
	66618	08/09/17	F-FJR01	FJR News	Cleared	564.16
	66619	08/09/17	F-CLK01	KRISTINE KLOTZ	Cleared	18.91
	66620	08/09/17	F-TDT01	TELVENT DTN, LLC	Cleared	1,679.31
	66621	08/09/17	F-CBW01	TREDROC TIRE	Cleared	3,934.63
	66622	08/09/17	F-VER01	Verizon Wireless	Cleared	119.39
	66623	08/09/17	F-VFC02	VisionFriendly.Com	Cleared	90.00
	66624	08/16/17	A-ADB02	ADB Safegate Americas LLC	Cleared	762.62
	66625	08/16/17	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	1,862.00
	66626	08/16/17	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	96.00
	66627	08/16/17	A-CAB05	CABAA	Cleared	1,500.00
	66628	08/16/17	A-CIN02	CINTAS #344	Cleared	114.88
	66629	08/16/17	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	769.40

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	66630	08/16/17	A-DCC02	DuPage County Collector	Cleared	105,303.83
	66631	08/16/17	A-OEJ01	ERIC JOHN OLSON	Cleared	140.53
	66632	08/16/17	A-JOS01	Johnstone Supply	Cleared	37.50
	66633	08/16/17	A-DOM01	MARK DOLES	Outstanding	71.98
	66634	08/16/17	A-OFD01	OFFICE DEPOT	Cleared	293.94
	66635	08/16/17	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00
	66636	08/16/17	A-SHM02	Sheppard Mullin	Cleared	207.50
	66637	08/16/17	A-TEW02	TELSpan	Cleared	25.89
	66638	08/16/17	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	198.00
	66639	08/16/17	A-GRW01	W W GRAINGER, INC.	Cleared	482.11
	66640	08/16/17	A-WST01	WEST SIDE TRACTOR	Cleared	153.38
	66641	08/16/17	P-ATT01	A T & T	Cleared	22.07
	66642	08/16/17	P-ASG01	ASGA	Voided	300.00
	66643	08/16/17	P-BBJ01	BBJ Linen	Cleared	299.38
	66644	08/16/17	P-CSA01	Canon Solutions America, Inc.	Cleared	32.42
	66645	08/16/17	P-CAP01	Carquest Auto Parts	Cleared	85.87
	66646	08/16/17	P-AHC01	DG Hardware Corp	Cleared	13.99
	66647	08/16/17	P-DCC01	DuPage County Collector	Cleared	118,390.11
	66648	08/16/17	P-ECO01	Ecolab	Cleared	188.25
	66649	08/16/17	P-EBC01	Elgin Beverage Company	Cleared	165.96
	66650	08/16/17	P-FEE01	Feece Oil Company	Cleared	106.02
	66651	08/16/17	P-GAC01	GENEVA ACE HARDWARE	Cleared	19.33
	66652	08/16/17	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	123.63
	66653	08/16/17	P-NGC01	Nadler Golf Car Sales	Cleared	86.22
	66654	08/16/17	P-PIN01	Ping	Cleared	1,692.33
	66655	08/16/17	P-PPI01	Priority Products, Inc	Cleared	109.77
	66656	08/16/17	P-RRP01	R & R Products, Inc	Cleared	1,482.49
	66657	08/16/17	P-RPS02	ROSE PEST SOLUTIONS	Cleared	225.00
	66658	08/16/17	P-SCB01	Schamberger Brothers	Cleared	193.39
	66659	08/16/17	F-INT01	AMBIUS INC	Cleared	775.03
	66660	08/16/17	F-CIN01	CINTAS #344	Cleared	308.14
	66661	08/16/17	F-DIR01	DIRECTV	Cleared	219.98
66662	08/16/17	F-CAR01	EMBASSY CANTEEN	Cleared	975.38	
66663	08/16/17	F-FAC03	FACTORY CLEANING EQUIP INC	Cleared	116.95	
66664	08/16/17	F-GEC01	GEORGIS CATERING	Cleared	184.75	
66665	08/16/17	F-LAC01	LAKELAND COMMUNICATIONS	Cleared	282.50	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	66666	08/16/17	F-BRM02	MARLENE BRADBERRY	Cleared	24.49
	66667	08/16/17	F-CAO01	CALL ONE	Cleared	1,226.34
	66668	08/16/17	A-CAO01	CALL ONE	Cleared	2,334.29
	66669	08/23/17	A-ADB02	ADB Safegate Americas LLC	Cleared	443.52
	66670	08/23/17	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	577.20
	66671	08/23/17	A-GLA01	AIRGAS USA, LLC	Cleared	180.40
	66672	08/23/17	A-BHC01	BEARING HEADQUARTERS CO.	Cleared	95.23
	66673	08/23/17	A-CIN02	CINTAS #344	Cleared	114.88
	66674	08/23/17	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	66675	08/23/17	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	66676	08/23/17	A-COE04	COMMONWEALTH EDISON	Cleared	7,096.68
	66677	08/23/17	A-CLP01	Chambers Lawn and Power	Outstanding	995.25
	66678	08/23/17	A-PPI12	Daily Herald	Cleared	47.80
	66679	08/23/17	A-CAR05	EMBASSY CANTEEN	Cleared	119.38
	66680	08/23/17	A-FVF01	Fox Valley Fire and Safety	Cleared	300.90
	66681	08/23/17	A-GET01	Genesis Technologies	Cleared	139.01
	66682	08/23/17	A-HDS01	HD Supply Waterworks 2	Outstanding	154.14
	66683	08/23/17	A-ILS03	ILLINOIS STATE POLICE	Outstanding	27.00
	66684	08/23/17	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	204.00
	66685	08/23/17	A-DOM01	MARK DOLES	Outstanding	44.07
	66686	08/23/17	A-MCC01	MARTAM CONSTRUCTION CO.	Cleared	1,940.75
	66687	08/23/17	A-MSG01	MARTENSON TURF PRODUCTS INC	Cleared	288.00
	66688	08/23/17	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	706.99
	66689	08/23/17	A-NOW01	NAPA AUTO PARTS	Cleared	288.68
	66690	08/23/17	A-NLT01	National Lift Truck	Cleared	270.08
	66691	08/23/17	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	66692	08/23/17	A-OFD01	OFFICE DEPOT	Cleared	131.98
	66693	08/23/17	A-SRS01	Solaris Roofing Solutions, Inc	Cleared	842.50
	66694	08/23/17	A-THR01	TRI INDUSTRIES	Cleared	92.00
	66695	08/23/17	A-GRW01	W W GRAINGER, INC.	Cleared	1,341.64
	66696	08/23/17	A-WBI01	WELCH BROS.,INC.	Cleared	885.80
	66697	08/23/17	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	425.00
	66698	08/23/17	F-CIN01	CINTAS #344	Cleared	43.95
	66699	08/23/17	F-CAR01	EMBASSY CANTEEN	Cleared	715.03
	66700	08/23/17	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	81.50
	66701	08/23/17	F-FJR01	FJR News	Outstanding	174.43

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CHECK	66702	08/23/17	F-GEC01	GEORGIS CATERING	Cleared	489.50
	66703	08/23/17	F-PAP01	PARENT PETROLEUM INC.	Cleared	751.00
	66704	08/23/17	P-APC01	Anderson Pest Control, Inc.	Outstanding	102.93
	66705	08/23/17	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	888.84
	66706	08/23/17	P-CSW01	CHICAGO STYLE WEDDINGS	Cleared	1,025.00
	66707	08/23/17	P-COW01	COSTCO WHOLESALE	Outstanding	332.12
	66708	08/23/17	P-CDG01	Chicago District Golf Assn	Cleared	80.00
	66709	08/23/17	P-DTV01	Direct TV	Cleared	274.47
	66710	08/23/17	P-EUB01	Euclid Beverage	Cleared	1,021.75
	66711	08/23/17	P-AHG01	GENEVA ACE HARDWARE	Cleared	23.36
	66712	08/23/17	P-GPS01	GPS INDUSTRIES, LLC	Cleared	994.29
	66713	08/23/17	P-HCG01	HARRIS GOLF CARS	Cleared	550.00
	66714	08/23/17	P-IGM01	Impact Golf Marketing	Cleared	150.00
	66715	08/23/17	P-LYO01	Lynette Ohse	Outstanding	38.50
	66716	08/23/17	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	403.57
	66717	08/23/17	P-MCI01	Manau Cutlery, Inc.	Outstanding	54.00
	66718	08/23/17	P-NIC01	NICOR	Cleared	265.66
	66719	08/23/17	P-NWM01	PAHCS II/Northwestern Med Occ Health	Cleared	412.00
	66720	08/23/17	P-PGS01	ProGro Solutions, LLC	Outstanding	1,187.80
	66721	08/23/17	P-SCI02	SCHAMBACH CONSTRUCTION, INC	Outstanding	1,950.00
	66722	08/23/17	P-SWS01	Southern Glazers of IL	Cleared	560.06
	66723	08/23/17	P-SKI01	Sta-Kleen, Inc.	Outstanding	56.00
	66724	08/23/17	P-SUB01	Superior Beverage	Cleared	89.95
	66725	08/23/17	P-SYS01	Sysco Foodservice	Cleared	8,731.11
	66726	08/23/17	P-TKI01	THE KNOT, INC.	Cleared	997.50
	66727	08/23/17	P-TCG01	Town & Country Gardens	Outstanding	252.00
	66728	08/23/17	P-TYE01	Tyler Enterprises	Cleared	312.50
	66729	08/23/17	P-VDS02	Van Diest Supply Company	Outstanding	2,340.40
	66730	08/23/17	P-WCD01	Windy City Distribution	Cleared	104.24
	66731	08/30/17	A-CDW02	CDW GOVERNMENT INC.	Outstanding	331.96
	66732	08/30/17	A-CHH01	CH2M HILL, INC	Outstanding	18,031.13
	66733	08/30/17	A-CVG02	CHARLES VINCENT GEORGE	Outstanding	520.70
	66734	08/30/17	A-CIN02	CINTAS #344	Outstanding	114.88
	66735	08/30/17	A-COE04	COMMONWEALTH EDISON	Outstanding	48.39
	66736	08/30/17	A-ECI02	Electrical Contractors Inc.	Outstanding	240.00
	66737	08/30/17	A-FRD02	FDG ELECTRICAL SERVICES INC.	Outstanding	525.00

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CHECK	66738	08/30/17	A-FVF01	Fox Valley Fire and Safety	Outstanding	210.00
	66739	08/30/17	A-ILD03	ILLINOIS DEPARTMENT OF AGRICUL	Outstanding	100.00
	66740	08/30/17	A-JUS01	JUST SAFETY, LTD,	Outstanding	97.10
	66741	08/30/17	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	293.42
	66742	08/30/17	A-NOW01	NAPA AUTO PARTS	Outstanding	6.27
	66743	08/30/17	A-OFD01	OFFICE DEPOT	Outstanding	175.49
	66744	08/30/17	A-PPI14	PADDOCK PUBLICATIONS, INC.	Outstanding	95.45
	66745	08/30/17	A-ICM02	READYREFRESH BY NESTLE	Outstanding	756.22
	66746	08/30/17	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Outstanding	12,179.30
	66747	08/30/17	A-TES01	TERMINAL SUPPLY CO.	Outstanding	373.51
	66748	08/30/17	A-CBT01	TREDROC TIRE-042 WEST CHI	Outstanding	73.45
	66749	08/30/17	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	751.06
	66750	08/30/17	A-UNI01	UNIBIND INC	Outstanding	73.45
	66751	08/30/17	A-GRW01	W W GRAINGER, INC.	Outstanding	1,127.40
	66752	08/30/17	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Outstanding	38,164.89
	66753	08/30/17	A-WST01	WEST SIDE TRACTOR	Outstanding	903.99
	66754	08/30/17	P-ATT02	AT&T	Outstanding	50.29
	66755	08/30/17	P-ACC01	Acushnet Company	Outstanding	3,056.54
	66756	08/30/17	P-AUI02	Automatic Icemakers	Outstanding	95.00
	66757	08/30/17	P-COM01	COMED	Outstanding	200.26
66758	08/30/17	P-CBM01	COURTYARD BY MARRIOTT	Outstanding	54.39	
66759	08/30/17	P-CAG01	Callaway Golf	Outstanding	437.53	
66760	08/30/17	P-CFS01	Conserv FS	Outstanding	2,418.00	