

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	64918	01/04/17	A-AVW04	AVIATION WEEK	Cleared	695.00
	64919	01/04/17	A-NTA01	Arthur J. Gallagher Risk Management Services, Inc.	Cleared	70,430.00
	64920	01/04/17	A-BCB01	BCBS of IL	Cleared	68,125.66
	64921	01/04/17	A-CAB05	CABAA	Cleared	275.00
	64922	01/04/17	A-CHH01	CH2M HILL, INC	Cleared	37,590.53
	64923	01/04/17	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	338.27
	64924	01/04/17	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	64925	01/04/17	A-DBN01	DEARBORN NATIONAL LIFE INSURANCE COMPANY	Cleared	664.46
	64926	01/04/17	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	64927	01/04/17	A-DCV01	DUPAGE CONV.& VISITORS BUREAU	Cleared	450.00
	64928	01/04/17	A-PPI12	Daily Herald	Cleared	43.00
	64929	01/04/17	A-GEC04	GENEVA CHAMBER OF COMMERCE	Cleared	420.00
	64930	01/04/17	A-GET01	Genesis Technologies	Cleared	1.45
	64931	01/04/17	A-IAT08	ILLINOIS AVIATION TRADES ASSOCIATION	Cleared	950.00
	64932	01/04/17	A-LEW01	Leahy-Wolf	Cleared	842.02
	64933	01/04/17	A-MSO01	MSDS ONLINE	Cleared	1,598.00
	64934	01/04/17	A-MLS01	MetLife Small Business Center	Cleared	4,609.73
	64935	01/04/17	A-NOW01	NAPA AUTO PARTS	Cleared	85.22
	64936	01/04/17	A-NAT01	NATIONAL AIR TRANSPORTATION ASSOCIATION	Cleared	2,060.00
	64937	01/04/17	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	176.00
	64938	01/04/17	A-NLT01	National Lift Truck	Cleared	295.00
	64939	01/04/17	A-NTS02	Netsource Communications Inc.	Cleared	303.00
	64940	01/04/17	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	25.30
	64941	01/04/17	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	57.00
	64942	01/04/17	A-THR01	TRI INDUSTRIES	Cleared	220.14
	64943	01/04/17	A-GRW01	W W GRAINGER, INC.	Cleared	243.07
	64944	01/04/17	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	36,921.52
	64945	01/04/17	P-ALC01	AlSCO Chicago	Cleared	147.44
	64946	01/04/17	P-COM01	COMED	Cleared	210.33
	64947	01/04/17	P-GCC01	GENEVA CHAMBER OF COMMERCE	Cleared	545.00
	64948	01/04/17	P-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	1,081.90
	64949	01/04/17	P-MCI01	Manau Cutlery, Inc.	Cleared	18.00
	64950	01/04/17	P-NPK01	NPK Associates, Inc.	Cleared	6,084.00
	64951	01/04/17	P-SES01	SESAC, INC.	Voided	177.00
	64952	01/04/17	P-SYS01	Sysco Foodservice	Cleared	365.75
	64953	01/04/17	P-UPS01	UPS	Cleared	100.00

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CHECK	64962	01/11/17	A-WHA01	ANNA NORMOYLE	Cleared	2,100.00
	64963	01/11/17	A-ADD01	ADVANCED DISPOSAL	Cleared	880.00
	64964	01/11/17	A-BII01	BONNELL INDUSTRIES INC	Cleared	29,719.73
	64965	01/11/17	A-CHH01	CH2M HILL, INC	Cleared	137,508.27
	64966	01/11/17	A-COW01	City Of West Chicago	Blank/Void	0.00
	64967	01/11/17	A-COW01	City Of West Chicago	Cleared	3,151.15
	64968	01/11/17	A-CYI01	CYLINDERS INC	Cleared	700.00
	64969	01/11/17	A-BID02	DAVID BIRD	Cleared	57.54
	64970	01/11/17	A-DOG01	DuPage Overhead Door	Cleared	375.00
	64971	01/11/17	A-CAR05	EMBASSY CANTEEN	Cleared	277.01
	64972	01/11/17	A-FEC02	FED EX	Cleared	156.32
	64973	01/11/17	A-FOC01	FEECE OIL CO.	Cleared	212.54
	64974	01/11/17	A-FVF01	Fox Valley Fire and Safety	Blank/Void	0.00
	64975	01/11/17	A-FVF01	Fox Valley Fire and Safety	Cleared	2,586.00
	64976	01/11/17	A-GRG01	GRUEN GRUEN & ASSOCIATES INC	Cleared	1,662.26
	64977	01/11/17	A-HAC03	Harbour Contractors Inc.	Cleared	548,413.38
	64978	01/11/17	A-JOS01	Johnstone Supply	Cleared	170.24
	64979	01/11/17	A-MCI01	MACHINERY COMPONENTS, INC.	Cleared	180.00
	64980	01/11/17	A-MCC01	MARTAM CONSTRUCTION CO.	Cleared	412,687.00
	64981	01/11/17	A-MIC05	MICROSOFT CORPORATION	Voided	8,904.00
	64982	01/11/17	A-NIG01	NICOR GAS	Cleared	3,293.56
	64983	01/11/17	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	27.60
	64984	01/11/17	A-PTC03	Petroleum Traders Corporation	Cleared	13,185.63
	64985	01/11/17	A-RMN01	Rosenbauer Minnesota, LLC	Cleared	610,010.00
	64986	01/11/17	A-SCH04	Schambach Construction, Inc.	Outstanding	1,560.00
	64987	01/11/17	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	141.31
	64988	01/11/17	A-TRN01	TRUE NORTH CONSULTANTS	Outstanding	2,000.00
	64989	01/11/17	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,509.52
	64990	01/11/17	A-VFC01	VisionFriendly.Com	Cleared	239.40
	64991	01/11/17	A-GRW01	W W GRAINGER, INC.	Cleared	870.28
	64992	01/11/17	P-ATT01	A T & T	Cleared	21.74
	64993	01/11/17	P-CSA01	Canon Solutions America, Inc.	Cleared	36.41
	64994	01/11/17	P-FVF01	Fox Valley Fire & Safety	Cleared	841.80
	64995	01/11/17	P-LYO01	Lynette Ohse	Cleared	57.69
	64996	01/11/17	P-RRP01	R & R Products, Inc	Cleared	2,797.47
	64997	01/11/17	P-SYS01	Sysco Foodservice	Cleared	633.38

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CHECK	64998	01/11/17	P-TRS02	Tryad Solutions, Inc	Cleared	1,089.15
	64999	01/11/17	P-WWG01	W. W. Grainger, Inc.	Cleared	378.00
	65000	01/11/17	P-WAM01	WASTE MANAGEMENT	Cleared	128.27
	65001	01/11/17	F-PAH01	PAHCS II/Northwestern Med Occ Health	Cleared	49.50
	65002	01/11/17	F-GEC01	GEORGIS CATERING	Cleared	484.25
	65003	01/11/17	F-GRW01	GRAINGER	Cleared	1,441.63
	65004	01/11/17	F-UNP01	Unique Products	Cleared	338.80
	65005	01/11/17	F-VER01	Verizon Wireless	Cleared	120.18
	65006	01/11/17	F-VFC02	VisionFriendly.Com	Cleared	2,063.40
	65007	01/11/17	P-ERM01	ERIC MUNDT	Outstanding	100.23
	65008	01/18/17	P-ALC01	AlSCO Chicago	Cleared	118.14
	65009	01/18/17	P-AVS01	Audio Video Specialists, LLC	Cleared	299.95
	65010	01/18/17	P-BMI01	BROADCAST MUSIC, INC.	Cleared	648.00
	65011	01/18/17	P-CAO01	CALL ONE	Cleared	1,371.74
	65012	01/18/17	P-CWC01	City Of West Chicago	Cleared	862.79
	65013	01/18/17	P-EUB01	Euclid Beverage	Cleared	112.50
	65014	01/18/17	P-ITE01	Illinois Truck & Equipment Rental	Cleared	275.00
	65015	01/18/17	P-SYS01	Sysco Foodservice	Cleared	189.15
	65016	01/18/17	P-TKI01	THE KNOT, INC.	Cleared	1,768.76
	65017	01/18/17	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	5,280.00
	65018	01/18/17	A-ARP01	ARMBRUST PLUMBING	Cleared	361.00
	65019	01/18/17	A-ARU02	Aramark	Cleared	706.77
	65020	01/18/17	A-CAO01	CALL ONE	Cleared	1,127.70
	65021	01/18/17	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	42.97
	65022	01/18/17	A-CSA02	Canon Solutions America	Cleared	31.02
	65023	01/18/17	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	228.84
	65024	01/18/17	A-FVF01	Fox Valley Fire and Safety	Cleared	8,591.00
	65025	01/18/17	A-GLC05	GREAT LAKES CHAPTER- AAAE	Cleared	105.00
	65026	01/18/17	A-GKS01	GateKeeper Systems, Inc.	Cleared	5,000.00
	65027	01/18/17	A-GET01	Genesis Technologies	Cleared	418.74
	65028	01/18/17	A-IPA07	ILLINOIS PUBLIC AIRPORTS ASSOC	Outstanding	2,000.00
	65029	01/18/17	A-IDF01	Illinois Department of Financial and Professional Regulation	Voided	650.00
	65030	01/18/17	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	321.52
65031	01/18/17	A-NOW01	NAPA AUTO PARTS	Cleared	534.87	
65032	01/18/17	A-OFD01	OFFICE DEPOT	Cleared	43.57	
65033	01/18/17	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	25,971.79	

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CHECK	65034	01/18/17	A-SSE02	SEAWAY SUPPLY	Cleared	301.68
	65035	01/18/17	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00
	65036	01/18/17	A-SCA01	Schroeder Asphalt Services, Inc.	Cleared	158,017.30
	65037	01/18/17	A-SRS01	Solaris Roofing Solutions, Inc	Cleared	1,985.00
	65038	01/18/17	A-TEW02	TELSpan	Cleared	28.47
	65039	01/18/17	A-GRW01	W W GRAINGER, INC.	Cleared	1,299.20
	65040	01/18/17	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Cleared	4,474.12
	65041	01/18/17	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	450.00
	65042	01/18/17	F-ARU02	Aramark	Cleared	628.96
	65043	01/18/17	F-CAO01	CALL ONE	Cleared	783.08
	65044	01/18/17	F-DIR01	DIRECTV	Cleared	216.98
	65045	01/18/17	F-FJR01	FJR News	Outstanding	471.55
	65046	01/18/17	F-GRW01	GRAINGER	Cleared	1,617.75
	65047	01/18/17	F-WSI01	WSI CORPORATION	Cleared	741.00
	65048	01/19/17	A-IDF01	Illinois Department of Financial and Professional Regulation	Voided	500.00
	65049	01/19/17	A-IDF01	Illinois Department of Financial and Professional Regulation	Voided	150.00
	65050	01/25/17	P-ALC01	AlSCO Chicago	Outstanding	82.08
	65051	01/25/17	P-APC01	Anderson Pest Control, Inc.	Outstanding	102.93
	65052	01/25/17	P-CSA01	Canon Solutions America, Inc.	Cleared	49.54
	65053	01/25/17	P-DIS01	Discipio Enterprises, Inc.	Outstanding	950.00
	65054	01/25/17	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	33.42
	65055	01/25/17	P-ZAY01	JAMES ZAY, SR	Cleared	42.78
	65056	01/25/17	P-JOZ01	JOSHUA ZARTMANN	Cleared	100.00
	65057	01/25/17	P-JWS01	Johnson Water Softener	Outstanding	150.00
	65058	01/25/17	P-SKI01	Sta-Kleen, Inc.	Outstanding	1,005.00
	65059	01/25/17	P-TON01	Toro NSN	Cleared	139.00
	65060	01/25/17	A-ADS04	ADVENT SYSTEMS, INC.	Outstanding	8,750.00
	65061	01/25/17	A-ALL01	ALLEN LOCK & KEY	Outstanding	667.68
	65062	01/25/17	A-ARP01	ARMBRUST PLUMBING	Outstanding	2,194.00
	65063	01/25/17	A-ARU02	Aramark	Outstanding	763.10
	65064	01/25/17	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	352.00
	65065	01/25/17	A-BBF01	Built Best Fence	Cleared	3,473.00
	65066	01/25/17	A-COW01	City Of West Chicago	Outstanding	43,848.75
65067	01/25/17	A-COE04	COMMONWEALTH EDISON	Cleared	2,971.77	
65068	01/25/17	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	587.89	
65069	01/25/17	A-DIS02	DISCIPIO	Outstanding	5,316.00	

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CHECK	65070	01/25/17	A-PPI12	Daily Herald	Cleared	43.00
	65071	01/25/17	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	6,679.50
	65072	01/25/17	A-FAC02	FIRST AYD CORP.	Outstanding	383.24
	65073	01/25/17	A-FUL01	FUTURE LINK	Cleared	881.25
	65074	01/25/17	A-FVF01	Fox Valley Fire and Safety	Cleared	7,000.00
	65075	01/25/17	A-TMI01	GLOBAL EMERGENCY PRODUCTS	Cleared	773.65
	65076	01/25/17	A-HOP04	HOVING PIT STOP	Cleared	253.82
	65077	01/25/17	A-HRD01	HR Direct	Outstanding	224.97
	65078	01/25/17	A-DOM01	MARK DOLES	Outstanding	21.40
	65079	01/25/17	A-NOW01	NAPA AUTO PARTS	Cleared	79.99
	65080	01/25/17	A-NGP02	Next Generation Strategies Inc.	Outstanding	5,000.00
	65081	01/25/17	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Outstanding	114.25
	65082	01/25/17	A-ICM02	READYREFRESH BY NESTLE	Outstanding	395.04
	65083	01/25/17	A-RUP01	RUSSO POWER EQUIPMENT INC.	Outstanding	210.00
	65084	01/25/17	A-SEN01	Sensible Products, Inc.	Cleared	826.40
	65085	01/25/17	A-SHM02	Sheppard Mullin	Outstanding	382.50
	65086	01/25/17	A-SIK02	Sikich LLP	Cleared	5,600.00
	65087	01/25/17	A-YMI01	The YMI Group, Inc.	Cleared	725.00
	65088	01/25/17	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	786.09
	65089	01/25/17	F-ARU02	Aramark	Outstanding	377.93
	65090	01/25/17	F-CAR01	EMBASSY CANTEEN	Cleared	1,026.00
	65091	01/25/17	F-FJR01	FJR News	Outstanding	163.88
	65092	01/25/17	F-FUT01	FUTURE ENVIRONMENTAL INC	Outstanding	450.00
	65093	01/25/17	F-GEC01	GEORGIS CATERING	Cleared	414.50
	65094	01/25/17	F-GOF01	GORDON FLESCH CO. INC	Cleared	146.00
	65095	01/25/17	F-LEK01	LEKTRO	Cleared	51.49
	65096	01/25/17	F-PRE01	PREMIER ENGINEERING & MFG.	Outstanding	369.00
	65097	01/25/17	F-SYS01	SYN-TECH SYSTEMS INC.	Outstanding	550.00
65098	01/26/17	A-MIC05	MICROSOFT	Cleared	8,904.00	
CHECK Total						2,376,628.90
EFT	DFC3038	01/03/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	78,625.59
	DFC3039	01/05/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,852.04
	DFC3040	01/06/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	27,605.45
	DFC3041	01/09/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	41,497.09
	DFC3042	01/12/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,895.32
	DFC3043	01/13/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	28,743.10

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EFT	DFC3044	01/17/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	43,115.40
	DFC3045	01/19/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	28,745.50
	DFC3046	01/23/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	53,298.80
	DFC3047	01/26/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	14,154.60
	DFC3048	01/27/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,857.95
	DFC3049	01/30/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	41,953.26
	EFT1049	01/30/17	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	40,553.00
	EFT-16	01/03/17	A-MBF01	MB FINANCIAL	Cleared	4,773.35
	EFT347	01/04/17	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	36,276.00
	EFT348	01/09/17	F-IDR01	ILLINOIS DEPT.OF REVENUE	Cleared	12,782.00
	EFTV286	01/13/17	A-VAL01	VALIC	Cleared	1,270.45
	EFTV287	01/26/17	A-VAL01	VALIC	Cleared	1,270.45
EFT Total						496,269.35
Grand Total						2,872,898.25