

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

For the period: **Apr 01, 2017** through **Apr 30, 2017**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	65507	04/05/17	P-ACC01	Acushnet Company	Cleared	787.61
	65508	04/05/17	P-AUI02	Automatic Icemakers	Outstanding	95.00
	65509	04/05/17	P-CSA01	Canon Solutions America, Inc.	Cleared	20.57
	65510	04/05/17	P-CAP01	Carquest Auto Parts	Cleared	236.48
	65511	04/05/17	P-DCH01	DuPage County Health Dept	Cleared	508.00
	65512	04/05/17	P-DCH01	DuPage County Health Dept	Cleared	812.00
	65513	04/05/17	P-ERM01	ERIC MUNDT	Outstanding	38.85
	65514	04/05/17	P-FVF01	Fox Valley Fire & Safety	Cleared	406.68
	65515	04/05/17	P-GFS01	GEAR FOR SPORTS, INC.	Cleared	2,504.48
	65516	04/05/17	P-JMG01	J&M Golf	Cleared	699.29
	65517	04/05/17	P-HSB01	MENARD CAPITAL ONE COMMERCIAL	Cleared	158.59
	65518	04/05/17	P-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	1,052.03
	65519	04/05/17	P-SES01	SESAC, INC.	Cleared	2.66
	65520	04/05/17	P-SYS01	Sysco Foodservice	Cleared	990.33
	65521	04/05/17	P-CEL01	CERTIFIED LABORATORIES	Cleared	564.76
	65522	04/05/17	A-WHA01	ANNA NORMOYLE	Cleared	1,700.00
	65523	04/05/17	A-BCB01	BCBS of IL	Cleared	66,139.32
	65524	04/05/17	A-CHH01	CH2M HILL, INC	Cleared	15,325.45
	65525	04/05/17	A-CVG02	CHARLES VINCENT GEORGE	Cleared	2,605.75
	65526	04/05/17	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Blank/Void	0.00
	65527	04/05/17	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	23,463.66
	65528	04/05/17	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	65529	04/05/17	A-CRH01	CROUSE-HINDS	Cleared	187.81
	65530	04/05/17	A-DED01	DAVE DESCOTEAUX	Cleared	90.09
	65531	04/05/17	A-DBN01	DEARBORN NATIONAL LIFE INSURANCE COMPANY	Cleared	643.62
	65532	04/05/17	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	65533	04/05/17	A-FAC03	FASTENAL COMPANY	Cleared	430.85
	65534	04/05/17	A-FEC02	FED EX	Cleared	270.09
	65535	04/05/17	A-FUL01	FUTURE LINK	Cleared	199.00
	65536	04/05/17	A-GET01	Genesis Technologies	Cleared	3.46
	65537	04/05/17	A-GWE01	Green Way Energy, LLC.	Cleared	9,529.00
	65538	04/05/17	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	65539	04/05/17	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
65540	04/05/17	A-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	11,548.92	
65541	04/05/17	A-MLS01	MetLife Small Business Center	Cleared	4,675.12	
65542	04/05/17	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	176.00	

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CHECK	65543	04/05/17	A-NEI01	NEUCO, INC.	Cleared	45.16
	65544	04/05/17	A-NIG01	NICOR GAS	Cleared	5,832.35
	65545	04/05/17	A-RUP01	RUSSO POWER EQUIPMENT INC.	Cleared	190.08
	65546	04/05/17	A-SAR01	Sign A Rama	Cleared	263.42
	65547	04/05/17	A-TEI02	TELCOM INNOVATIONS GROUP INC	Cleared	7,053.73
	65548	04/05/17	A-THR01	TRI INDUSTRIES	Cleared	131.90
	65549	04/05/17	A-TJS01	Tee Jay Service Company, Inc.	Cleared	275.00
	65550	04/05/17	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,327.00
	65551	04/05/17	A-GRW01	W W GRAINGER, INC.	Cleared	94.37
	65552	04/05/17	F-INT01	AMBIUS INC	Outstanding	775.03
	65553	04/05/17	F-ALK01	ALLEN LOCK & KEY	Cleared	417.00
	65554	04/05/17	F-CAR01	EMBASSY CANTEEN	Cleared	841.97
	65555	04/05/17	F-FJR01	FJR News	Cleared	208.02
	65556	04/05/17	F-MEI01	MENARD INC.	Cleared	179.98
	65557	04/05/17	F-NOW01	NAPA OF WEST CHICAGO	Cleared	96.74
	65558	04/05/17	F-OFD01	OFFICE DEPOT	Cleared	24.99
	65559	04/05/17	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,939.00
	65560	04/05/17	F-PAP01	PARENT PETROLEUM INC.	Cleared	110.64
	65561	04/05/17	F-HOP01	PATRICK HOARD - Petty Cash Custodian	Cleared	46.02
	65562	04/10/17	A-COE02	COMED	Outstanding	4,650.36
	65563	04/12/17	P-ATT01	A T & T	Cleared	22.17
	65564	04/12/17	P-ACC01	Acushnet Company	Cleared	2,521.82
	65565	04/12/17	P-ALC01	AlSCO Chicago	Cleared	56.69
	65566	04/12/17	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	387.67
	65567	04/12/17	P-GAY01	Bryant Gaynes	Cleared	13.88
	65568	04/12/17	P-CWC01	City Of West Chicago	Cleared	1,301.29
	65569	04/12/17	P-CWC01	City Of West Chicago	Cleared	495.00
	65570	04/12/17	P-FLO01	Don Flowers	Cleared	8.48
	65571	04/12/17	P-ECO01	Ecolab	Cleared	38.63
	65572	04/12/17	P-EBC01	Elgin Beverage Company	Cleared	435.95
	65573	04/12/17	P-EUB01	Euclid Beverage	Cleared	788.00
	65574	04/12/17	P-AHG01	GENEVA ACE HARDWARE	Cleared	36.87
	65575	04/12/17	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	214.87
	65576	04/12/17	P-HCC01	Heritage-Crystal Clean	Cleared	177.04
	65577	04/12/17	P-KIM01	KIMBALL MIDWEST	Cleared	113.74
	65578	04/12/17	P-MVS01	MV SPORT	Cleared	423.46

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CHECK	65579	04/12/17	P-MCI01	Manau Cutlery, Inc.	Cleared	18.00
	65580	04/12/17	P-NGC01	Nadler Golf Car Sales	Cleared	6,207.91
	65581	04/12/17	P-NWM01	PAHCS II/Northwestern Med Occ Health	Cleared	1,930.50
	65582	04/12/17	P-SCB01	Schamberger Brothers	Cleared	243.14
	65583	04/12/17	P-SCF03	Second City Food Service	Cleared	302.09
	65584	04/12/17	P-SWS01	Southern Glazers of IL	Cleared	922.89
	65585	04/12/17	P-SKI01	Sta-Kleen, Inc.	Cleared	66.50
	65586	04/12/17	P-SYS01	Sysco Foodservice	Cleared	6,197.23
	65587	04/12/17	P-TON01	Toro NSN	Cleared	139.00
	65588	04/12/17	P-WWG01	W. W. Grainger, Inc.	Cleared	885.64
	65589	04/12/17	P-WCD01	Windy City Distribution	Cleared	238.05
	65590	04/12/17	A-GLA01	AIRGAS USA, LLC	Cleared	46.54
	65591	04/12/17	A-DEC02	Brian DeCoudres	Cleared	1,292.25
	65592	04/12/17	A-AOE01	CANON BUSINESS SOLUTIONS -CTRL	Cleared	55.43
	65593	04/12/17	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	133.94
	65594	04/12/17	A-PPI12	Daily Herald	Cleared	47.80
	65595	04/12/17	A-DOG01	DuPage Overhead Door	Cleared	2,100.00
	65596	04/12/17	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	8,438.58
	65597	04/12/17	A-FOC01	FEECE OIL CO.	Cleared	77.99
	65598	04/12/17	A-FLA02	FLAGSOURCE	Cleared	643.08
	65599	04/12/17	A-FSI02	Filter Services Illinois	Cleared	500.00
	65600	04/12/17	A-HOC04	HOVING CLEAN SWEEP, LLC.	Cleared	325.32
	65601	04/12/17	A-MEN02	MENARDS - WEST CHICAGO	Cleared	651.62
	65602	04/12/17	A-NIG01	NICOR GAS	Cleared	3,659.19
	65603	04/12/17	A-OFD01	OFFICE DEPOT	Cleared	131.76
	65604	04/12/17	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	124.20
	65605	04/12/17	A-REM02	RENTAL MAX LLC	Cleared	572.00
	65606	04/12/17	A-JOD01	SITEONE LANDSCAPE SUPPLY	Cleared	352.56
	65607	04/12/17	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	376.26
	65608	04/12/17	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	569.77
	65609	04/12/17	A-UNI01	UNIBIND INC	Cleared	102.44
	65610	04/12/17	A-GRW01	W W GRAINGER, INC.	Cleared	660.66
65611	04/12/17	A-WCP06	West Chicago Park District	Cleared	11,888.38	
65612	04/12/17	F-FAC04	FASTENAL COMPANY	Cleared	219.15	
65613	04/12/17	F-FJR01	FJR News	Cleared	446.77	
65614	04/12/17	F-GEC01	GEORGIS CATERING	Cleared	361.15	

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CHECK	65615	04/12/17	F-GRW01	GRAINGER	Cleared	2,497.28
	65616	04/12/17	F-KCC02	KANE COUNTY CLERK	Outstanding	11.00
	65617	04/12/17	F-VER01	Verizon Wireless	Cleared	119.85
	65618	04/12/17	F-EMC01	ELGEE METER COMPANY	Cleared	1,150.00
	65619	04/12/17	F-SSA01	Sportex Safety of Arizona, Inc.	Cleared	2,958.94
	65620	04/19/17	P-ABS01	A Barr Sales, Inc.	Cleared	14.00
	65621	04/19/17	P-ACC01	Acushnet Company	Cleared	1,178.70
	65622	04/19/17	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	65623	04/19/17	P-CMC01	CMC DESIGN, LLC	Cleared	901.66
	65624	04/19/17	P-CAO01	CALL ONE	Outstanding	1,395.39
	65625	04/19/17	P-CAP01	Carquest Auto Parts	Cleared	218.53
	65626	04/19/17	P-CDG01	Chicago District Golf Assn	Cleared	1,440.00
	65627	04/19/17	P-EPE01	EPOCH EYEWEAR	Cleared	205.57
	65628	04/19/17	P-EUB01	Euclid Beverage	Outstanding	983.30
	65629	04/19/17	P-FVF01	Fox Valley Fire & Safety	Cleared	1,915.00
	65630	04/19/17	P-GPS01	GPS INDUSTRIES, LLC	Cleared	994.29
	65631	04/19/17	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	94.96
	65632	04/19/17	P-JWT01	J W Turf	Outstanding	14,772.15
	65633	04/19/17	P-OFD01	OFFICE DEPOT	Cleared	118.03
	65634	04/19/17	P-SUB01	Superior Beverage	Cleared	202.55
	65635	04/19/17	P-GRN01	THE CIT GROUP	Cleared	2,217.75
	65636	04/19/17	P-TKI01	THE KNOT, INC.	Cleared	1,768.76
	65637	04/19/17	P-TOE01	Tour Edge	Cleared	959.00
	65638	04/19/17	P-UPS01	UPS	Cleared	6.86
	65639	04/19/17	P-UNL01	United Laboritories	Cleared	572.55
	65640	04/19/17	F-CAO01	CALL ONE	Outstanding	797.12
	65641	04/19/17	F-DIR01	DIRECTV	Cleared	219.98
	65642	04/19/17	F-GRW01	GRAINGER	Cleared	3,964.40
	65643	04/19/17	F-BRM02	MARLENE BRADBERRY	Outstanding	95.04
	65644	04/19/17	F-UNP01	Unique Products	Cleared	245.00
	65645	04/19/17	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	338.00
	65646	04/19/17	A-ADD01	ADVANCED DISPOSAL	Cleared	880.00
65647	04/19/17	A-CAO01	CALL ONE	Outstanding	1,142.36	
65648	04/19/17	A-CIN01	CINTAS Corporation	Cleared	1,112.75	
65649	04/19/17	A-COE04	COMMONWEALTH EDISON	Cleared	20.98	
65650	04/19/17	A-FLA02	FLAGSOURCE	Cleared	67.52	

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CHECK	65651	04/19/17	A-HOP04	HOVING PIT STOP	Cleared	227.23
	65652	04/19/17	A-HAC03	Harbour Contractors Inc.	Cleared	503,823.28
	65653	04/19/17	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	899.44
	65654	04/19/17	A-MON01	Montage Enterprises Inc.	Cleared	788.42
	65655	04/19/17	A-NOW01	NAPA AUTO PARTS	Cleared	230.89
	65656	04/19/17	A-OFD01	OFFICE DEPOT	Cleared	41.75
	65657	04/19/17	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00
	65658	04/19/17	A-SHW02	Sherwin Williams	Cleared	230.70
	65659	04/19/17	A-TEW02	TELSPAN	Cleared	25.50
	65660	04/19/17	A-TYE01	Tyler Enterprises, a Division of Masterblend Intl. LLC	Cleared	720.00
	65661	04/19/17	A-GRW01	W W GRAINGER, INC.	Cleared	1,148.34
	65662	04/19/17	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Cleared	650.08
	65663	04/26/17	A-ABI01	ATLAS BOBCAT INC.	Outstanding	1,664.00
	65664	04/26/17	A-ARP01	ARMBRUST PLUMBING	Outstanding	336.19
	65665	04/26/17	A-BAC01	BATAVIA CHAMBER OF COMMERCE	Outstanding	330.00
	65666	04/26/17	A-CVG02	CHARLES VINCENT GEORGE	Outstanding	2,945.82
	65667	04/26/17	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	65668	04/26/17	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	65669	04/26/17	A-COE04	COMMONWEALTH EDISON	Outstanding	7,498.87
	65670	04/26/17	A-DBC01	DuPage Business Center Property Owners Association	Outstanding	23,689.66
	65671	04/26/17	A-CAR05	EMBASSY CANTEEN	Outstanding	129.63
	65672	04/26/17	A-GRG01	GRUEN GRUEN & ASSOCIATES INC	Outstanding	5,571.02
	65673	04/26/17	A-IDZ01	ID Zone	Outstanding	160.00
	65674	04/26/17	A-ILS03	ILLINOIS STATE POLICE	Outstanding	27.00
	65675	04/26/17	A-JJR01	JEFF JORGENSEN	Outstanding	20.00
	65676	04/26/17	A-KLU01	Kluber, Inc.	Outstanding	17,767.50
	65677	04/26/17	A-NBA02	NBAA	Outstanding	750.00
	65678	04/26/17	A-NTW01	Nationwide	Outstanding	325.00
	65679	04/26/17	A-NGP02	Next Generation Strategies Inc.	Outstanding	5,000.00
	65680	04/26/17	A-PUP01	PURCHASE POWER	Outstanding	1,005.00
	65681	04/26/17	A-PPI14	PADDOCK PUBLICATIONS, INC.	Outstanding	50.60
	65682	04/26/17	A-QBL01	Quarles & Brady LLP	Outstanding	5,000.00
65683	04/26/17	A-RUP01	RUSSO POWER EQUIPMENT INC.	Outstanding	401.61	
65684	04/26/17	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Outstanding	30,819.68	
65685	04/26/17	A-SEA01	SERAFIN & ASSOC	Outstanding	3,500.00	
65686	04/26/17	A-SRS01	Solaris Roofing Solutions, Inc	Outstanding	217.50	

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CHECK	65687	04/26/17	A-TFP01	TYCO FIRE PROTECTION PRODUCTS	Outstanding	6,026.80
	65688	04/26/17	A-TJS01	Tee Jay Service Company, Inc.	Outstanding	1,392.00
	65689	04/26/17	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	31,803.31
	65690	04/26/17	A-WEA02	WEATHERBOOTS	Outstanding	249.95
	65691	04/26/17	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Outstanding	36,922.52
	65692	04/26/17	P-ATT02	AT&T	Outstanding	59.00
	65693	04/26/17	P-ACC01	Acushnet Company	Outstanding	7,801.48
	65694	04/26/17	P-ATS03	All Team Staffing	Outstanding	140.00
	65695	04/26/17	P-ALC01	AlSCO Chicago	Outstanding	383.61
	65696	04/26/17	P-BBJ01	BBJ Linen	Outstanding	174.60
	65697	04/26/17	P-BTB01	Breakthru Beverage Illinois, LLC	Outstanding	332.23
	65698	04/26/17	P-DTV01	Direct TV	Outstanding	249.48
	65699	04/26/17	P-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Outstanding	985.00
	65700	04/26/17	P-ERM01	ERIC MUNDT	Outstanding	49.00
	65701	04/26/17	P-EBC01	Elgin Beverage Company	Outstanding	119.00
	65702	04/26/17	P-EUB01	Euclid Beverage	Outstanding	511.45
	65703	04/26/17	P-GFS01	GEAR FOR SPORTS, INC.	Outstanding	619.24
	65704	04/26/17	P-AHG01	GENEVA ACE HARDWARE	Outstanding	59.03
	65705	04/26/17	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	55.61
	65706	04/26/17	P-IGM01	Impact Golf Marketing	Outstanding	150.00
	65707	04/26/17	P-LYO01	Lynette Ohse	Outstanding	82.01
	65708	04/26/17	P-PIN01	Ping	Outstanding	294.12
	65709	04/26/17	P-SCB01	Schamberger Brothers	Outstanding	425.08
	65710	04/26/17	P-SCF03	Second City Food Service	Outstanding	225.00
	65711	04/26/17	P-SWS01	Southern Glazers of IL	Outstanding	489.77
	65712	04/26/17	P-SUN01	Sunice USA Inc.	Outstanding	3,046.99
	65713	04/26/17	P-SUB01	Superior Beverage	Outstanding	95.10
	65714	04/26/17	P-SYS01	Sysco Foodservice	Outstanding	5,769.18
	65715	04/26/17	P-TOE01	Tour Edge	Outstanding	4,372.50
	65716	04/26/17	P-UPS01	UPS	Outstanding	23.11
	65717	04/26/17	P-WHS01	WM HORN STRUCTURAL STEEL CO	Outstanding	800.00
	65718	04/26/17	F-ARI02	ARGUS INTERNATIONAL, INC.	Outstanding	425.00
	65719	04/26/17	F-FJR01	FJR News	Outstanding	226.15
	65720	04/26/17	F-GEC01	GEORGIS CATERING	Outstanding	1,034.70
	65721	04/26/17	F-GOF01	GORDON FLESCH CO. INC	Outstanding	146.00
	65722	04/26/17	F-WOJ01	JANET WOLFE	Outstanding	28.86



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CHECK	65723	04/26/17	F-WET01	WEGO TAXI & LIMO	Outstanding	144.00	
	65724	04/26/17	F-WSI01	WSI CORPORATION	Outstanding	741.00	
<b>CHECK Total</b>						<b>1,001,643.09</b>	
EFT	DFC3077	04/03/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	39,931.31	
	DFC3078	04/06/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,305.12	
	DFC3079	04/07/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,244.17	
	DFC3080	04/10/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	52,980.20	
	DFC3081	04/13/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,251.23	
	DFC3082	04/14/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,524.82	
	DFC3083	04/17/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	54,097.48	
	DFC3084	04/20/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,517.62	
	DFC3085	04/21/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	14,008.57	
	DFC3086	04/24/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	52,920.71	
	DFC3087	04/27/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	14,008.57	
	DFC3088	04/28/17	F-PHC01	PHILLIPS 66 COMPANY	Cleared	14,397.07	
	EFT1051	04/28/17	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	42,525.87	
	EFT-19	04/04/17	A-MBF01	MB FINANCIAL	Cleared	4,368.89	
	EFT353	04/03/17	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	44,252.00	
	EFT354	04/10/17	F-IDR01	ILLINOIS DEPT.OF REVENUE	Cleared	14,067.00	
	EFTV292	04/07/17	A-VAL01	VALIC	Cleared	1,270.45	
	EFTV293	04/26/17	A-VAL01	VALIC	Cleared	1,270.45	
	<b>EFT Total</b>						<b>416,941.53</b>
	<b>Grand Total</b>						<b>1,418,584.62</b>