



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

For the period: **Feb 01, 2018** through **Feb 28, 2018**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	67885	02/07/18	A-ALL01	ALLEN LOCK, INC	Cleared	253.00
	67886	02/07/18	A-SHE03	APTIM Environmental & Infrastructure, Inc.	Cleared	9,373.00
	67887	02/07/18	A-AVG01	Ascent Aviation Group Inc.	Cleared	17,169.29
	67888	02/07/18	A-BCB01	BCBS of IL	Cleared	62,441.67
	67889	02/07/18	A-BUR04	BURRINK COMMERCIAL SERVICES	Cleared	4,062.50
	67890	02/07/18	A-CHH01	CH2M HILL, INC	Cleared	28,927.44
	67891	02/07/18	A-CIN02	CINTAS #344	Cleared	124.04
	67892	02/07/18	A-COE04	COMMONWEALTH EDISON	Cleared	4,123.94
	67893	02/07/18	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	67894	02/07/18	A-COE07	COMED	Cleared	24,881.99
	67895	02/07/18	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	67896	02/07/18	A-CAR05	EMBASSY CANTEEN	Cleared	235.64
	67897	02/07/18	A-EMC02	EMC Insurance Companies	Cleared	134,100.40
	67898	02/07/18	A-FEC02	FED EX	Cleared	266.27
	67899	02/07/18	A-FUL01	FUTURE LINK	Cleared	199.00
	67900	02/07/18	A-FVF01	Fox Valley Fire and Safety	Cleared	1,586.81
	67901	02/07/18	A-MEN02	MENARDS - WEST CHICAGO	Cleared	76.04
	67902	02/07/18	A-MLS01	MetLife Small Business Center	Cleared	4,414.54
	67903	02/07/18	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	192.00
	67904	02/07/18	A-OFD01	OFFICE DEPOT	Cleared	206.94
	67905	02/07/18	A-SSE02	SEAWAY SUPPLY	Cleared	398.00
	67906	02/07/18	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,049.21
	67907	02/07/18	A-SAR01	Sign A Rama	Cleared	422.50
	67908	02/07/18	A-THR01	TRI INDUSTRIES	Cleared	505.00
	67909	02/07/18	A-TJS01	Tee Jay Service Company, Inc.	Cleared	650.00
	67910	02/07/18	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,396.81
	67911	02/07/18	A-GRW01	W W GRAINGER, INC.	Cleared	2,478.90
	67912	02/07/18	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	38,111.51
	67913	02/07/18	P-ABS01	A Barr Sales, Inc.	Cleared	72.00
	67914	02/07/18	P-ATT01	A T & T	Cleared	22.54
	67915	02/07/18	P-CBM01	COURTYARD BY MARRIOTT	Cleared	217.56
	67916	02/07/18	P-AHG01	GENEVA ACE HARDWARE	Cleared	38.27
	67917	02/07/18	P-GAC01	GENEVA ACE HARDWARE	Cleared	48.06
	67918	02/07/18	P-GBI01	GIGANTE BAKERY, INC	Cleared	220.00
	67919	02/07/18	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	60.45
	67920	02/07/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	460.56

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CHECK	67921	02/07/18	P-OFD01	OFFICE DEPOT	Cleared	186.90
	67922	02/07/18	P-SYS01	Sysco Foodservice	Cleared	3,602.25
	67923	02/07/18	F-AIN02	AIRNAV, LLC	Cleared	1,305.00
	67924	02/07/18	F-AVI02	AVIALL, INC.	Cleared	33.83
	67925	02/07/18	F-CIN01	CINTAS #344	Cleared	111.63
	67926	02/07/18	F-FJR01	FJR News	Outstanding	165.22
	67927	02/07/18	F-FUT01	FUTURE ENVIRONMENTAL INC	Cleared	725.00
	67928	02/07/18	F-GEC01	GEORGIS CATERING	Cleared	118.85
	67929	02/07/18	F-GRW01	GRAINGER	Cleared	909.30
	67930	02/07/18	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,939.00
	67931	02/07/18	F-TSO01	Tryad Solutions, Inc	Cleared	155.30
	67932	02/07/18	F-VER01	Verizon Wireless	Cleared	150.55
	67933	02/07/18	F-WSI01	WSI CORPORATION	Cleared	741.00
	67934	02/07/18	A-CHH01	CH2M HILL, INC	Cleared	17,243.34
	67935	02/07/18	F-LEK01	LEKTRO	Cleared	630.09
	67936	02/14/18	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Cleared	550.00
	67937	02/14/18	A-AWY01	AWARDING YOU	Cleared	27.00
	67938	02/14/18	A-ADD01	ADVANCED DISPOSAL	Cleared	870.98
	67939	02/14/18	A-BUR04	BURRINK COMMERCIAL SERVICES	Cleared	12,812.50
	67940	02/14/18	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	6,731.83
	67941	02/14/18	A-FOC01	FEECE OIL CO.	Cleared	328.66
	67942	02/14/18	A-FVF01	Fox Valley Fire and Safety	Cleared	321.69
	67943	02/14/18	A-GEC04	GENEVA CHAMBER OF COMMERCE	Cleared	420.00
	67944	02/14/18	A-GET01	Genesis Technologies	Cleared	234.17
	67945	02/14/18	A-BEJ01	JEFFREY BERLS	Cleared	183.39
	67946	02/14/18	A-JUS01	JUST SAFETY, LTD,	Cleared	173.95
	67947	02/14/18	A-LAC02	LAKELAND COMMUNICATIONS	Outstanding	245.13
	67948	02/14/18	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	108.28
	67949	02/14/18	A-NOW01	NAPA AUTO PARTS	Cleared	481.69
	67950	02/14/18	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	67951	02/14/18	A-PAC01	PAHCS II / NORTHWESTERN MED OCC HEALTH	Cleared	378.00
	67952	02/14/18	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	147.20
	67953	02/14/18	A-PES03	Power Energy Solutions	Cleared	60,780.00
	67954	02/14/18	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	57.51
	67955	02/14/18	A-GRW01	W W GRAINGER, INC.	Cleared	351.52
	67956	02/14/18	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Cleared	1,518.10

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CHECK	67957	02/14/18	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	248.00
	67958	02/14/18	A-CIN02	CINTAS #344	Cleared	110.70
	67959	02/14/18	P-ATT02	AT&T	Cleared	289.61
	67960	02/14/18	P-CSA01	Canon Solutions America, Inc.	Cleared	328.48
	67961	02/14/18	P-CDG01	Chicago District Golf Assn	Cleared	540.00
	67962	02/14/18	P-CWC01	City Of West Chicago	Cleared	519.12
	67963	02/14/18	P-AHG01	GENEVA ACE HARDWARE	Cleared	26.96
	67964	02/14/18	P-LYO01	Lynette Ohse	Outstanding	29.17
	67965	02/14/18	P-NIC01	NICOR	Cleared	1,423.22
	67966	02/14/18	P-SCE01	Smart Care Equipment Solutions	Cleared	479.70
	67967	02/14/18	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	67968	02/14/18	P-TRM01	Travis Mathew LLC	Cleared	2,978.23
	67969	02/14/18	P-WWG01	W. W. Grainger, Inc.	Cleared	214.80
	67970	02/14/18	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	750.28
	67971	02/14/18	F-CIN01	CINTAS #344	Cleared	383.23
	67972	02/14/18	F-DIR01	DIRECTV	Cleared	223.98
	67973	02/14/18	F-GRW01	GRAINGER	Cleared	955.90
	67974	02/14/18	F-JUS01	JUST SAFETY, LTD.	Cleared	150.30
	67975	02/14/18	F-SSA01	Sportex Safety of Arizona, Inc.	Cleared	1,617.09
	67976	02/14/18	F-TRI01	TRI INDUSTRIES	Cleared	120.37
	67977	02/21/18	A-AGG01	A & G GLASS & MIRROR INC	Cleared	1,800.00
	67978	02/21/18	A-ADB02	ADB Safegate Americas LLC	Outstanding	531.34
	67979	02/21/18	A-ALL01	ALLEN LOCK, INC	Cleared	252.00
	67980	02/21/18	A-BLA02	BRYAN BLAZYK	Outstanding	150.00
	67981	02/21/18	A-BUR04	BURRINK COMMERCIAL SERVICES	Cleared	3,125.00
	67982	02/21/18	A-DEC02	Brian DeCoudres	Cleared	1,030.26
	67983	02/21/18	A-CAO01	CALL ONE	Outstanding	1,181.27
	67984	02/21/18	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	4,356.75
	67985	02/21/18	A-CIN02	CINTAS #344	Cleared	159.04
	67986	02/21/18	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	67987	02/21/18	A-COE04	COMMONWEALTH EDISON	Cleared	3,595.67
	67988	02/21/18	A-CUN01	CUMMINS SALES AND SERVICE	Cleared	946.26
	67989	02/21/18	A-FVF01	Fox Valley Fire and Safety	Cleared	800.00
67990	02/21/18	A-DOM01	MARK DOLES	Outstanding	101.59	
67991	02/21/18	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	32.97	
67992	02/21/18	A-NIG01	NICOR GAS	Blank/Void	0.00	

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CHECK	67993	02/21/18	A-NIG01	NICOR GAS	Blank/Void	0.00
	67994	02/21/18	A-NIG01	NICOR GAS	Cleared	21,081.38
	67995	02/21/18	A-NTX01	Netrix, LLC	Cleared	14,742.81
	67996	02/21/18	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	195.42
	67997	02/21/18	A-ICM02	READYREFRESH BY NESTLE	Outstanding	206.21
	67998	02/21/18	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	48,544.41
	67999	02/21/18	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	68000	02/21/18	A-SHW02	Sherwin Williams	Cleared	73.90
	68001	02/21/18	A-TEW02	TELSPAN	Cleared	20.92
	68002	02/21/18	A-GRW01	W W GRAINGER, INC.	Cleared	748.83
	68003	02/21/18	P-APC01	Anderson Pest Control, Inc.	Outstanding	102.93
	68004	02/21/18	P-CSW01	CHICAGO STYLE WEDDINGS	Outstanding	1,025.00
	68005	02/21/18	P-CAO01	CALL ONE	Outstanding	1,475.22
	68006	02/21/18	P-CWC01	City Of West Chicago	Outstanding	100.00
	68007	02/21/18	P-DTV01	Direct TV	Cleared	279.47
	68008	02/21/18	P-IMP02	Imperial	Outstanding	3,670.63
	68009	02/21/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	251.31
	68010	02/21/18	P-MCI01	Manau Cutlery, Inc.	Outstanding	36.00
	68011	02/21/18	P-PCS02	Portable Communications Specialist	Outstanding	1,158.00
	68012	02/21/18	P-SKI01	Sta-Kleen, Inc.	Outstanding	35.00
	68013	02/21/18	P-SYS01	Sysco Foodservice	Cleared	2,953.01
	68014	02/21/18	P-TON01	Toro NSN	Cleared	239.00
	68015	02/21/18	P-ERI01	eRange Inc.	Outstanding	365.00
	68016	02/21/18	F-BAP01	BATTERIES PLUS	Cleared	159.00
	68017	02/21/18	F-CIN01	CINTAS #344	Cleared	162.34
	68018	02/21/18	F-FJR01	FJR News	Outstanding	454.01
	68019	02/21/18	F-GEC01	GEORGIS CATERING	Cleared	105.90
	68020	02/21/18	F-CLK01	KRISTINE KLOTZ	Cleared	2,251.50
	68021	02/21/18	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,164.00
	68022	02/21/18	F-STE01	STENSTROM	Cleared	700.00
	68023	02/28/18	A-ADB02	ADB Safegate Americas LLC	Outstanding	1,100.08
	68024	02/28/18	A-BAU02	BATTERIES UNLIMITED INC.	Outstanding	289.00
	68025	02/28/18	A-CVG02	CHARLES VINCENT GEORGE	Outstanding	21.04
	68026	02/28/18	A-CIN02	CINTAS #344	Outstanding	110.70
	68027	02/28/18	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	68028	02/28/18	A-COE04	COMMONWEALTH EDISON	Outstanding	5,229.36

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	68029	02/28/18	A-CUN01	CUMMINS SALES AND SERVICE	Outstanding	2,396.00
	68030	02/28/18	A-COE07	COMED	Outstanding	16,183.11
	68031	02/28/18	A-PPI12	Daily Herald	Outstanding	58.20
	68032	02/28/18	A-FUL01	FUTURE LINK	Outstanding	1,195.00
	68033	02/28/18	A-FVF01	Fox Valley Fire and Safety	Outstanding	23,319.75
	68034	02/28/18	A-INS02	Intelligent Solutions Inc.	Outstanding	350.00
	68035	02/28/18	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Outstanding	244.18
	68036	02/28/18	A-NGP02	Next Generation Strategies Inc.	Outstanding	5,000.00
	68037	02/28/18	A-PPI14	PADDOCK PUBLICATIONS, INC.	Outstanding	339.25
	68038	02/28/18	A-PTC03	Petroleum Traders Corporation	Outstanding	15,531.28
	68039	02/28/18	A-TJS01	Tee Jay Service Company, Inc.	Outstanding	1,380.00
	68040	02/28/18	A-YMI01	The YMI Group, Inc.	Outstanding	1,298.00
	68041	02/28/18	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	1,431.59
	68042	02/28/18	A-UPS01	United Parcel Service	Outstanding	24.68
	68043	02/28/18	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Outstanding	38,118.51
	68044	02/28/18	P-ATT02	AT&T	Outstanding	50.35
	68045	02/28/18	P-AUI02	Automatic Icemakers	Outstanding	95.00
	68046	02/28/18	P-COM01	COMED	Outstanding	202.90
	68047	02/28/18	P-DCV01	DUPAGE CONVENTION & VISITORS B	Outstanding	450.00
	68048	02/28/18	P-EEL01	ELEGANT EVENT LIGHTING	Outstanding	1,050.00
	68049	02/28/18	P-EUB01	Euclid Beverage	Outstanding	154.75
	68050	02/28/18	P-HRD01	HR Direct	Outstanding	227.98
	68051	02/28/18	P-IGM01	Impact Golf Marketing	Outstanding	150.00
	68052	02/28/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Outstanding	453.24
	68053	02/28/18	P-SKI01	Sta-Kleen, Inc.	Outstanding	31.50
	68054	02/28/18	P-SYS01	Sysco Foodservice	Outstanding	294.74
	68055	02/28/18	P-TCG01	Town & Country Gardens	Outstanding	234.00
	68056	02/28/18	F-EMC01	ELGEE METER COMPANY	Outstanding	2,475.00
	68057	02/28/18	F-FJR01	FJR News	Outstanding	166.38
	68058	02/28/18	F-GOF01	GORDON FLESCH CO. INC	Outstanding	161.00
68059	02/28/18	F-PAA01	PARAGON AVIATION GROUP	Outstanding	100.00	
CHECK Total						716,453.19
EFT	ACH 2	02/16/18	F-IDR01	ILLINOIS DEPT.OF REVENUE	Cleared	800.00
	ACH-1	02/08/18	F-IDR01	ILLINOIS DEPT.OF REVENUE	Cleared	24,274.00
	DFC3201	02/01/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	34,341.02
	DFC3202	02/02/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,180.26



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EFT	DFC3203	02/05/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	68,721.04
	DFC3204	02/08/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,180.26
	DFC3205	02/09/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,621.11
	DFC3206	02/12/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	98,278.60
	DFC3207	02/15/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,621.11
	DFC3208	02/16/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,439.76
	DFC3209	02/20/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	52,321.59
	DFC3210	02/22/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,439.76
	DFC3211	02/23/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	49,524.72
	DFC3212	02/21/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,835.00
	DFC3213	02/26/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	66,092.23
	EFT1061	02/27/18	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	42,484.54
	EFT-29	02/05/18	A-MBF01	MB FINANCIAL	Cleared	6,382.79
	EFT373	02/05/18	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	40,824.00
	EFTV314	02/07/18	A-VAL01	VALIC	Cleared	1,345.45
	EFTV315	02/23/18	A-VAL01	VALIC	Cleared	1,345.45
EFT Total						602,052.69
Grand Total						1,318,505.88