

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	69971	11/07/18	P-AGI01	ANTIGUA GROUP, INC.	Cleared	53.22
	69972	11/07/18	P-CSA01	Canon Solutions America, Inc.	Cleared	21.41
	69973	11/07/18	P-CAP01	Carquest Auto Parts	Cleared	34.48
	69974	11/07/18	P-CWC01	City Of West Chicago	Cleared	1,327.08
	69975	11/07/18	P-FEE01	Feece Oil Company	Cleared	2,475.00
	69976	11/07/18	P-JUS01	JUST SAFETY	Cleared	110.55
	69977	11/07/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	315.79
	69978	11/07/18	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	416.50
	69979	11/07/18	P-SYS01	Sysco Foodservice	Cleared	2,496.82
	69980	11/07/18	P-TMS01	TYLER MEDICAL SERVICES	Cleared	45.00
	69981	11/07/18	P-UPS01	UPS	Cleared	13.31
	69982	11/07/18	P-ZMC01	Zep Manufacturing Company	Cleared	114.84
	69983	11/07/18	A-AGG01	A & G GLASS & MIRROR INC	Cleared	4,873.95
	69984	11/07/18	A-ADB02	ADB Safegate Americas LLC	Cleared	219.06
	69985	11/07/18	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	1,381.52
	69986	11/07/18	A-GLA01	AIRGAS USA, LLC	Cleared	66.09
	69987	11/07/18	A-AJR01	AJR International Inc.	Cleared	190.00
	69988	11/07/18	A-ANR02	ANTHONY ROOFING	Cleared	600.00
	69989	11/07/18	A-AVW04	AVIATION WEEK	Cleared	695.00
	69990	11/07/18	A-AWY01	AWARDING YOU	Cleared	344.00
	69991	11/07/18	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	784.00
	69992	11/07/18	A-BCB01	BCBS of IL	Cleared	70,251.42
	69993	11/07/18	A-CDW02	CDW GOVERNMENT INC.	Cleared	750.34
	69994	11/07/18	A-CIN02	CINTAS #344	Cleared	117.88
	69995	11/07/18	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	69996	11/07/18	A-CSA02	Canon Solutions America	Cleared	79.39
	69997	11/07/18	A-DKN01	Daikin Applied	Cleared	369.26
	69998	11/07/18	A-PPI12	Daily Herald	Cleared	59.80
	69999	11/07/18	A-FAC03	FASTENAL COMPANY	Cleared	88.49
	70000	11/07/18	A-FOC01	FEECE OIL CO.	Cleared	120.30
	70001	11/07/18	A-FVF01	Fox Valley Fire and Safety	Cleared	7,120.00
	70002	11/07/18	A-JUS01	JUST SAFETY, LTD,	Cleared	224.85
	70003	11/07/18	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	116.00
	70004	11/07/18	A-MAP01	MARK'S PLUMBING PARTS & COMM.	Cleared	15.52
	70005	11/07/18	A-MEN02	MENARDS - WEST CHICAGO	Voided	229.94
	70006	11/07/18	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Cleared	1,241.16



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CHECK	70007	11/07/18	A-MOI01	MOBILEAR INC.	Cleared	530.00
	70008	11/07/18	A-MLS01	MetLife Small Business Center	Cleared	5,039.44
	70009	11/07/18	A-NOW01	NAPA AUTO PARTS	Cleared	92.67
	70010	11/07/18	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	192.00
	70011	11/07/18	A-NIG01	NICOR GAS	Cleared	2,866.74
	70012	11/07/18	A-NTX01	Netrix, LLC	Cleared	1,000.00
	70013	11/07/18	A-OFD01	OFFICE DEPOT	Cleared	311.73
	70014	11/07/18	A-PAR01	Partsmaster, A Division of NCH Corporation	Cleared	863.91
	70015	11/07/18	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	44.91
	70016	11/07/18	A-SEA01	SERAFIN & ASSOC	Cleared	3,613.32
	70017	11/07/18	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	70018	11/07/18	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,252.89
	70019	11/07/18	A-SGP01	SmithGroup	Cleared	15,893.56
	70020	11/07/18	A-UPS01	United Parcel Service	Cleared	14.66
	70021	11/07/18	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,396.81
	70022	11/07/18	A-GRW01	W W GRAINGER, INC.	Cleared	350.30
	70023	11/07/18	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	39,441.31
	70024	11/07/18	A-ITB02	iTouch Biometrics	Cleared	990.00
	70025	11/07/18	F-ACU01	ACE American Ins Co	Cleared	5,000.00
	70026	11/07/18	F-ATT04	AT&T	Cleared	50.58
	70027	11/07/18	F-BAT01	BATTERIES UNLIMITED INC.	Cleared	180.00
	70028	11/07/18	F-CIN01	CINTAS #344	Cleared	409.85
	70029	11/07/18	F-FJR01	FJR News	Cleared	169.72
	70030	11/07/18	F-GLR01	Great Lakes Region CAP Magazine	Cleared	395.00
	70031	11/07/18	F-JPC01	J.P. COOKE CO.	Cleared	30.45
	70032	11/07/18	F-JUS01	JUST SAFETY, LTD.	Cleared	83.70
	70033	11/07/18	F-MCC01	MCMaster CARR	Cleared	158.90
	70034	11/07/18	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,939.00
	70035	11/07/18	F-CHI01	Rush Truck Centers	Outstanding	362.60
	70036	11/07/18	F-TYM01	TYLER MEDICAL SERVICES	Cleared	45.00
	70037	11/07/18	F-TRI01	TRI INDUSTRIES	Cleared	355.14
	70038	11/07/18	F-TSO01	Tryad Solutions, Inc	Cleared	5,421.03
	70039	11/07/18	F-WSI01	WSI CORPORATION	Cleared	741.00
	70040	11/07/18	A-CLB01	BRAD CLINE	Cleared	150.00
	70041	11/14/18	F-ATT04	AT&T	Voided	0.00
	70042	11/14/18	F-FJR01	FJR News	Voided	0.00

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CHECK	70043	11/14/18	F-GEC01	GEORGIS CATERING	Voided	0.00
	70044	11/14/18	F-GRW01	GRAINGER	Voided	0.00
	70045	11/14/18	F-ANM01	MATT ANDERSON	Voided	0.00
	70046	11/14/18	F-OFD01	OFFICE DEPOT	Voided	0.00
	70047	11/14/18	F-VER01	Verizon Wireless	Voided	0.00
	70048	11/14/18	F-ATT04	AT&T	Cleared	255.41
	70049	11/14/18	F-FJR01	FJR News	Cleared	394.63
	70050	11/14/18	F-GEC01	GEORGIS CATERING	Cleared	483.20
	70051	11/14/18	F-GRW01	GRAINGER	Cleared	711.37
	70052	11/14/18	F-ANM01	MATT ANDERSON	Cleared	150.00
	70053	11/14/18	F-OFD01	OFFICE DEPOT	Cleared	27.98
	70054	11/14/18	F-VER01	Verizon Wireless	Cleared	149.33
	70055	11/14/18	A-DEC02	Brian DeCoudres	Cleared	1,688.31
	70056	11/14/18	A-COW01	City Of West Chicago	Blank/Void	0.00
	70057	11/14/18	A-COW01	City Of West Chicago	Cleared	9,041.27
	70058	11/14/18	A-COE01	COMMONWEALTH EDISON	Outstanding	24.43
	70059	11/14/18	A-FVF01	Fox Valley Fire and Safety	Cleared	475.00
	70060	11/14/18	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	504.00
	70061	11/14/18	A-DOM01	MARK DOLES	Outstanding	1,739.52
	70062	11/14/18	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	181.41
	70063	11/14/18	A-NIG01	NICOR GAS	Blank/Void	0.00
	70064	11/14/18	A-NIG01	NICOR GAS	Cleared	4,739.30
	70065	11/14/18	A-OFD01	OFFICE DEPOT	Cleared	140.87
	70066	11/14/18	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	39.10
	70067	11/14/18	A-SEC01	STEINER ELECTRIC CO	Cleared	1,057.75
	70068	11/14/18	A-YMI01	The YMI Group, Inc.	Cleared	11,428.00
	70069	11/14/18	A-TBS02	Toshiba Business Solutions	Cleared	92.00
	70070	11/14/18	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Cleared	1,738.53
	70071	11/14/18	P-ATT01	A T & T	Cleared	23.09
	70072	11/14/18	P-ATT02	AT&T	Cleared	314.85
	70073	11/14/18	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	575.95
	70074	11/14/18	P-CBM01	COURTYARD BY MARRIOTT	Cleared	219.52
	70075	11/14/18	P-CWC01	City Of West Chicago	Cleared	1,407.58
	70076	11/14/18	P-CWC01	City Of West Chicago	Cleared	4,600.00
	70077	11/14/18	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	1,725.00
	70078	11/14/18	P-EBC01	Elgin Beverage Company	Cleared	91.50

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CHECK	70079	11/14/18	P-FVF01	Fox Valley Fire & Safety	Cleared	398.50
	70080	11/14/18	P-HCC01	Heritage-Crystal Clean	Cleared	218.68
	70081	11/14/18	P-KIM01	KIMBALL MIDWEST	Cleared	211.49
	70082	11/14/18	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	70083	11/14/18	P-NIC01	NICOR	Cleared	877.25
	70084	11/14/18	P-SCB01	Schamberger Brothers	Cleared	112.05
	70085	11/14/18	P-SWS01	Southern Glazers of IL	Cleared	662.75
	70086	11/14/18	P-SWS01	Southern Glazers of IL	Cleared	299.62
	70087	11/14/18	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	70088	11/14/18	P-SUB01	Superior Beverage	Cleared	135.65
	70089	11/14/18	P-SYS01	Sysco Foodservice	Cleared	202.69
	70090	11/14/18	P-TCG01	Town & Country Gardens	Outstanding	288.00
	70091	11/16/18	A-COE02	COMED	Outstanding	90,190.83
	70095	11/21/18	F-CIN01	CINTAS #344	Cleared	291.97
	70096	11/21/18	F-DIR01	DIRECTV	Cleared	223.98
	70097	11/21/18	F-CAR01	EMBASSY CANTEEN	Cleared	1,035.66
	70098	11/21/18	P-APC01	Anderson Pest Control, Inc.	Outstanding	102.93
	70099	11/21/18	P-GAC01	GENEVA ACE HARDWARE	Cleared	122.80
	70100	11/21/18	P-GBI01	GIGANTE BAKERY, INC	Outstanding	497.25
	70101	11/21/18	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	73.24
	70102	11/21/18	P-JWS01	Johnson Water Softener	Cleared	150.00
	70103	11/21/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	347.38
	70104	11/21/18	P-TON01	The Toro Company NSN	Cleared	239.00
	70105	11/21/18	P-WAM01	WASTE MANAGEMENT	Cleared	205.30
	70106	11/21/18	P-WHI01	Whispering Springs	Outstanding	698.00
70107	11/21/18	A-CIN02	CINTAS #344	Cleared	249.10	
70108	11/21/18	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00	
70109	11/21/18	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00	
70110	11/21/18	A-COE04	COMMONWEALTH EDISON	Outstanding	6,751.74	
70111	11/21/18	A-CAR05	EMBASSY CANTEEN	Cleared	87.58	
70112	11/21/18	A-EMC02	EMC Insurance Companies	Cleared	40.00	
70113	11/21/18	A-FUL01	FUTURE LINK	Cleared	1,155.00	
70114	11/21/18	A-KPM01	K-Plus Mechanical Inc.	Outstanding	1,305.00	
70115	11/21/18	A-SEA01	SERAFIN & ASSOC	Cleared	1,415.00	
70116	11/21/18	A-SHC01	SHARE CORP.	Outstanding	353.08	
70117	11/21/18	A-SGP01	SmithGroup	Cleared	8,648.20	

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CHECK	70118	11/21/18	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	434.22
	70119	11/21/18	A-VWD01	VOR Window & Door	Cleared	10,712.70
	70120	11/28/18	F-ARI02	ARGUS INTERNATIONAL, INC.	Outstanding	425.00
	70121	11/28/18	F-ATT04	AT&T	Outstanding	515.31
	70122	11/28/18	F-AST01	Ascent Aviation Group, Inc.	Outstanding	350.00
	70123	11/28/18	F-FCA01	FILTRATION CORP.OF AMERICA	Outstanding	275.50
	70124	11/28/18	F-HAG01	HAGGERTY FORD	Outstanding	23.14
	70125	11/28/18	F-GRR01	ROBERT GRICE	Outstanding	150.00
	70126	11/28/18	F-TRI01	TRI INDUSTRIES	Outstanding	323.34
	70127	11/28/18	P-ATT02	AT&T	Outstanding	55.38
	70128	11/28/18	P-CBM01	COURTYARD BY MARRIOTT	Outstanding	54.88
	70129	11/28/18	P-DTV01	Direct TV	Outstanding	263.47
	70130	11/28/18	P-EBC01	Elgin Beverage Company	Outstanding	90.00
	70131	11/28/18	P-IGM01	Impact Golf Marketing	Outstanding	150.00
	70132	11/28/18	P-LYO01	Lynette Ohse	Cleared	64.02
	70133	11/28/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Outstanding	424.48
	70134	11/28/18	P-MCI01	Manau Cutlery, Inc.	Outstanding	36.00
	70135	11/28/18	P-SKI01	Sta-Kleen, Inc.	Outstanding	35.00
	70136	11/28/18	A-APT01	AFFORDABLE PARTY TENT RENTALS	Outstanding	1,615.00
	70137	11/28/18	A-ATT14	AT&T	Outstanding	691.64
	70138	11/28/18	A-ADD01	ADVANCED DISPOSAL	Outstanding	880.00
	70139	11/28/18	A-BBF01	Built Best Fence	Outstanding	829.52
	70140	11/28/18	A-COE04	COMMONWEALTH EDISON	Outstanding	49.39
	70141	11/28/18	A-CWB01	Citywide Building Maintenance	Outstanding	8,780.88
	70142	11/28/18	A-GET01	Genesis Technologies	Outstanding	40.86
	70143	11/28/18	A-JTI01	Johnson Tractor Inc.	Outstanding	53,850.00
	70144	11/28/18	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Outstanding	10,649.00
	70145	11/28/18	A-MMS05	Minuteman Security Technologies	Outstanding	3,967.01
	70146	11/28/18	A-NGP02	Next Generation Strategies Inc.	Outstanding	5,000.00
	70147	11/28/18	A-PAR01	Partsmaster, A Division of NCH Corporation	Outstanding	839.35
70148	11/28/18	A-WAR01	Robb Walker	Cleared	1,413.25	
70149	11/28/18	A-SAI04	SAFETY LANE INSPECTIONS INC.	Outstanding	77.00	
70150	11/28/18	A-YMI01	The YMI Group, Inc.	Outstanding	590.00	
70151	11/28/18	A-USF06	U.S. Department of Agriculture	Outstanding	174.00	
70152	11/28/18	A-URE01	URBAN ELEVATOR SERVICE	Outstanding	549.32	
70153	11/28/18	A-GRW01	W W GRAINGER, INC.	Outstanding	1,857.29	



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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK Total						455,872.76
EFT	10/2018 SALES	11/13/18	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	76,335.00
	11/16 457 DED	11/14/18	A-VAL01	VALIC	Cleared	500.00
	11/2018 CONTI	11/29/18	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	63,572.41
	11/30/18 457 D	11/28/18	A-VAL01	VALIC	Cleared	500.00
	DFC3319	11/01/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	39,687.25
	DFC3320	11/02/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,404.63
	DFC3321	11/05/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	105,187.46
	DFC3322	11/08/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	46,504.66
	DFC3323	11/09/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,131.76
	DFC3324	11/13/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	38,266.06
	EFT#30900310	11/05/18	A-MBF01	MB FINANCIAL	Cleared	1,000.94
	EFT#DFC3325	11/15/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,131.76
	EFT#DFC3326	11/16/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,799.01
	EFT#DFC3327	11/19/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	75,188.54
	EFT#DFC3328	11/21/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,835.00
	EFT#DFC3329	11/23/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	37,240.42
	EFT#DFC3330	11/26/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	55,144.38
	EFT#DFC3331	11/29/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	62,224.04
	EFT#DFC3332	11/30/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,502.09
	EFTV333	11/01/18	A-VAL01	VALIC	Cleared	500.00
EFT Total						706,655.41
Grand Total						1,162,528.17