

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

For the period: **Jan 01, 2019** through **Jan 31, 2019**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	70372	01/03/19	P-ATT02	AT&T	Cleared	55.38
	70373	01/03/19	P-ATT02	AT&T	Cleared	266.56
	70374	01/03/19	P-AUI02	Automatic Icemakers	Cleared	95.00
	70375	01/03/19	P-DCV01	DUPAGE CONVENTION & VISITORS B	Cleared	450.00
	70376	01/03/19	P-GAC01	GENEVA ACE HARDWARE	Cleared	84.98
	70377	01/03/19	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	483.48
	70378	01/03/19	A-ABI02	AMBIUS INC	Cleared	243.48
	70379	01/03/19	A-AFB01	American Flag & Banner Co.	Cleared	1,488.00
	70380	01/03/19	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	284.00
	70381	01/03/19	A-BCB01	BCBS of IL	Cleared	72,766.84
	70382	01/03/19	A-BUM02	BURNS & MCDONNELL	Cleared	4,395.81
	70383	01/03/19	A-CHH01	CH2M HILL, INC	Cleared	11,248.03
	70384	01/03/19	A-CIN02	CINTAS #344	Cleared	131.22
	70385	01/03/19	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	70386	01/03/19	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	70387	01/03/19	A-COE04	COMMONWEALTH EDISON	Cleared	7,705.41
	70388	01/03/19	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	70389	01/03/19	A-CCB01	CRAIN'S CHICAGO BUSINESS	Cleared	79.00
	70390	01/03/19	A-COE07	COMED	Cleared	19,201.50
	70391	01/03/19	A-DBT02	DBT Transportation Services	Cleared	3,734.00
	70392	01/03/19	A-DCV01	DUPAGE CONV.& VISITORS BUREAU	Cleared	450.00
	70393	01/03/19	A-PPI12	Daily Herald	Cleared	59.80
	70394	01/03/19	A-CAR05	EMBASSY CANTEEN	Cleared	86.02
	70395	01/03/19	A-FEC02	FED EX	Cleared	126.12
	70396	01/03/19	A-IPC01	IMPACT NETWORKING, LLC	Cleared	239.94
	70397	01/03/19	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	255.00
	70398	01/03/19	A-MIC05	MICROSOFT	Cleared	2,124.00
	70399	01/03/19	A-MSO01	MSDSonline	Cleared	1,800.00
	70400	01/03/19	A-MLS01	MetLife Small Business Center	Cleared	5,382.68
	70401	01/03/19	A-NOW01	NAPA AUTO PARTS	Cleared	64.62
	70402	01/03/19	A-SII01	SHERWIN INDUSTRIES,INC.	Cleared	432.94
	70403	01/03/19	A-SHW02	Sherwin Williams	Cleared	415.74
	70404	01/03/19	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	70405	01/03/19	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,372.77
	70406	01/03/19	A-SAR01	Sign A Rama	Cleared	46.00
	70407	01/03/19	A-TES01	TERMINAL SUPPLY CO.	Cleared	26.82
	70408	01/03/19	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	1,490.15

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CHECK	70409	01/03/19	A-TYM01	TYLER MEDICAL SERVICES	Cleared	490.00
	70410	01/03/19	A-TRU01	Trane US, Inc.	Cleared	916.00
	70411	01/03/19	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	976.99
	70412	01/03/19	A-GRW01	W W GRAINGER, INC.	Voided	4,322.91
	70413	01/03/19	A-GRW01	W W GRAINGER, INC.	Cleared	4,322.91
	70414	01/03/19	F-CIN01	CINTAS #344	Cleared	162.34
	70415	01/03/19	F-FED01	FEDEX	Cleared	99.03
	70416	01/03/19	F-FJR01	FJR News	Cleared	381.53
	70417	01/03/19	F-GOF01	GORDON FLESCH CO. INC	Cleared	178.00
	70418	01/03/19	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,939.00
	70419	01/03/19	F-TRI01	TRI INDUSTRIES	Cleared	216.00
	70420	01/09/19	P-ATT01	A T & T	Cleared	23.00
	70421	01/09/19	P-ATT02	AT&T	Cleared	463.12
	70422	01/09/19	P-ABI02	AMBIUS INC	Cleared	6,169.33
	70423	01/09/19	P-CSA01	Canon Solutions America, Inc.	Cleared	34.20
	70424	01/09/19	P-CWC01	City Of West Chicago	Cleared	826.06
	70425	01/09/19	P-IGM01	Impact Golf Marketing	Cleared	150.00
	70426	01/09/19	P-HSB01	MENARD CAPITAL ONE COMMERCIAL	Cleared	53.85
	70427	01/09/19	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	2,346.92
	70428	01/09/19	P-TKI01	THE KNOT, INC.	Cleared	4,413.04
	70429	01/09/19	P-WAM01	WASTE MANAGEMENT	Cleared	81.81
	70430	01/09/19	A-ATT15	AT&T	Cleared	1,493.68
	70431	01/09/19	A-AER03	Aerial Influence, LLC	Cleared	2,368.00
	70432	01/09/19	A-ANA02	AmTrust North America	Cleared	124,996.00
	70433	01/09/19	A-CAB05	CABAA	Cleared	1,000.00
	70434	01/09/19	A-CIN02	CINTAS #344	Cleared	235.76
	70435	01/09/19	A-COW01	City Of West Chicago	Blank/Void	0.00
	70436	01/09/19	A-COW01	City Of West Chicago	Cleared	2,998.40
	70437	01/09/19	A-CSA02	Canon Solutions America	Cleared	50.89
	70438	01/09/19	A-DEM05	DELL MARKETING L.P.	Cleared	1,377.64
	70439	01/09/19	A-EAR01	Earthwerks	Cleared	81,000.00
	70440	01/09/19	A-INT01	Intren, LLC	Cleared	56,670.00
	70441	01/09/19	A-JME01	JOHN M. ELLSWORTH CO.	Cleared	667.57
	70442	01/09/19	A-JUS01	JUST SAFETY, LTD,	Cleared	75.80
	70443	01/09/19	A-LEW01	Leahy-Wolf	Cleared	917.23
	70444	01/09/19	A-MEN02	MENARDS - WEST CHICAGO	Cleared	81.02
	70445	01/09/19	A-NGL01	NCPERS Group Life Ins.	Cleared	192.00

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	70446	01/09/19	A-OFD01	OFFICE DEPOT	Cleared	74.95
	70447	01/09/19	A-PFE01	PEERLESS FENCE	Cleared	290.00
	70448	01/09/19	A-POV01	POSITIVE VISION	Cleared	82.50
	70449	01/09/19	A-SIK02	Sikich LLP	Cleared	5,400.00
	70450	01/09/19	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	30,859.50
	70451	01/09/19	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,468.71
	70452	01/09/19	A-VWD01	VOR Window & Door	Cleared	2,461.30
	70453	01/09/19	A-GRW01	W W GRAINGER, INC.	Cleared	307.34
	70454	01/09/19	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	42,122.11
	70455	01/09/19	F-INT01	AMBIUS INC	Cleared	2,977.31
	70456	01/09/19	F-ATT04	AT&T	Cleared	318.31
	70457	01/09/19	F-CIN01	CINTAS #344	Cleared	111.63
	70458	01/09/19	F-CAR01	EMBASSY CANTEEN	Cleared	907.38
	70459	01/09/19	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	932.81
	70460	01/09/19	F-FJR01	FJR News	Cleared	200.46
	70461	01/09/19	F-GRW01	GRAINGER	Cleared	3,900.29
	70462	01/09/19	F-JUS01	JUST SAFETY, LTD.	Cleared	71.15
	70463	01/09/19	F-VER01	Verizon Wireless	Cleared	152.87
	70464	01/16/19	P-ATT02	AT&T	Cleared	314.71
	70465	01/16/19	P-ABU01	Ashley Greenlund	Cleared	30.00
	70466	01/16/19	P-CWC01	City Of West Chicago	Cleared	100.00
	70467	01/16/19	P-NIC01	NICOR	Cleared	1,188.59
	70468	01/16/19	P-SYS01	Sysco Foodservice	Cleared	606.55
	70469	01/16/19	P-TON01	The Toro Company NSN	Cleared	239.00
	70470	01/16/19	P-TRM01	Travis Mathew LLC	Cleared	703.96
	70471	01/16/19	A-GLA01	AIRGAS USA, LLC	Cleared	310.81
	70472	01/16/19	A-ATT14	AT&T	Cleared	711.38
	70473	01/16/19	A-ADD01	ADVANCED DISPOSAL	Cleared	1,392.17
	70474	01/16/19	A-AER03	Aerial Influence, LLC	Cleared	795.00
	70475	01/16/19	A-NTA01	Arthur J. Gallagher Risk Management Services, Inc.	Cleared	67,740.00
	70476	01/16/19	A-CIN02	CINTAS #344	Cleared	17.00
	70477	01/16/19	A-COE04	COMMONWEALTH EDISON	Cleared	22.84
	70478	01/16/19	A-CSA02	Canon Solutions America	Cleared	41.54
	70479	01/16/19	A-CWB01	Citywide Building Maintenance	Cleared	7,727.99
	70480	01/16/19	A-CAR05	EMBASSY CANTEEN	Cleared	210.14
	70481	01/16/19	A-EMC02	EMC Insurance Companies	Cleared	152,203.00
	70482	01/16/19	A-GET01	Genesis Technologies	Cleared	7.62

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CHECK	70483	01/16/19	A-DOM01	MARK DOLES	Cleared	73.20
	70484	01/16/19	A-MEN02	MENARDS - WEST CHICAGO	Cleared	27.87
	70485	01/16/19	A-BRM04	MICHAEL BROSS	Cleared	153.86
	70486	01/16/19	A-NOW01	NAPA AUTO PARTS	Cleared	7.45
	70487	01/16/19	A-NAT01	NATIONAL AIR TRANSPORTATION ASSOCIATION	Cleared	1,610.00
	70488	01/16/19	A-NIG01	NICOR GAS	Cleared	1,859.00
	70489	01/16/19	A-POV01	POSITIVE VISION	Cleared	701.19
	70490	01/16/19	A-SGP01	SmithGroup	Cleared	2,480.00
	70491	01/16/19	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	353.20
	70492	01/16/19	F-ATT04	AT&T	Cleared	157.49
	70493	01/16/19	F-CIN01	CINTAS #344	Cleared	162.34
	70494	01/16/19	F-DIR01	DIRECTV	Cleared	567.96
	70495	01/16/19	F-FJR01	FJR News	Cleared	150.41
	70496	01/16/19	F-CLK01	KRISTINE KLOTZ	Cleared	106.43
	70497	01/23/19	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	70498	01/23/19	P-AUI02	Automatic Icemakers	Cleared	95.00
	70499	01/23/19	P-BMI01	BROADCAST MUSIC, INC.	Cleared	675.00
	70500	01/23/19	P-GSP01	GARY SPIELMAN PLUMBING, INC.	Cleared	235.00
	70501	01/23/19	P-AHG01	GENEVA ACE HARDWARE	Cleared	114.21
	70502	01/23/19	P-JWS01	Johnson Water Softener	Cleared	150.00
	70503	01/23/19	P-LYO01	Lynette Ohse	Cleared	56.10
	70504	01/23/19	P-SYS01	Sysco Foodservice	Cleared	405.38
	70505	01/23/19	A-ALP02	ALTEC PRODUCTS	Cleared	100.00
	70506	01/23/19	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Cleared	275.00
	70507	01/23/19	A-ATT14	AT&T	Cleared	214.18
	70508	01/23/19	A-BUR04	BURRINK COMMERCIAL SERVICES	Cleared	2,531.25
	70509	01/23/19	A-DEC02	Brian DeCoudres	Cleared	834.31
	70510	01/23/19	A-CIN02	CINTAS #344	Cleared	246.26
	70511	01/23/19	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	70512	01/23/19	A-COE04	COMMONWEALTH EDISON	Cleared	4,498.64
	70513	01/23/19	A-DAD01	Dan's Overhead Doors and More	Cleared	6,425.00
	70514	01/23/19	A-DBC01	DuPage Business Center Property Owners Association	Cleared	17,722.18
	70515	01/23/19	A-FAC03	FASTENAL COMPANY	Cleared	167.99
	70516	01/23/19	A-FOC01	FEECE OIL CO.	Cleared	109.15
	70517	01/23/19	A-FUL01	FUTURE LINK	Cleared	6,035.23
	70518	01/23/19	A-GLC05	GREAT LAKES CHAPTER- AAAE	Cleared	105.00
	70519	01/23/19	A-GKS01	GateKeeper Systems, Inc.	Cleared	4,000.00

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CHECK	70520	01/23/19	A-IAP03	IAPPO	Cleared	45.00
	70521	01/23/19	A-BEJ01	JEFFREY BERLS	Cleared	146.50
	70522	01/23/19	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	5,826.00
	70523	01/23/19	A-KTC01	KRAGE'S TIRE CENTER	Cleared	577.32
	70524	01/23/19	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	255.00
	70525	01/23/19	A-LHS01	Lawrence H. Serrurier	Cleared	38.93
	70526	01/23/19	A-DOM01	MARK DOLES	Cleared	127.21
	70527	01/23/19	A-MEN02	MENARDS - WEST CHICAGO	Cleared	126.52
	70528	01/23/19	A-MIC05	MICROSOFT	Cleared	8,640.00
	70529	01/23/19	A-NIG01	NICOR GAS	Blank/Void	0.00
	70530	01/23/19	A-NIG01	NICOR GAS	Blank/Void	0.00
	70531	01/23/19	A-NIG01	NICOR GAS	Cleared	19,800.97
	70532	01/23/19	A-NTW01	Nationwide	Cleared	44,267.15
	70533	01/23/19	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	70534	01/23/19	A-POV01	POSITIVE VISION	Cleared	860.00
	70535	01/23/19	A-PTC03	Petroleum Traders Corporation	Cleared	11,996.00
	70536	01/23/19	A-ICM02	READYREFRESH BY NESTLE	Cleared	326.82
	70537	01/23/19	A-SAS05	SAGE SOFTWARE, INC.	Cleared	2,316.00
	70538	01/23/19	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	63,684.89
	70539	01/23/19	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	70540	01/23/19	A-THR01	TRI INDUSTRIES	Cleared	45.00
	70541	01/23/19	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	425.00
	70542	01/23/19	F-ATT04	AT&T	Cleared	157.55
	70543	01/23/19	F-AST01	Ascent Aviation Group, Inc.	Cleared	350.00
	70544	01/23/19	F-CIN01	CINTAS #344	Cleared	111.63
	70545	01/23/19	F-TDT01	DTN, LLC	Cleared	1,953.00
	70546	01/23/19	F-CAR01	EMBASSY CANTEEN	Cleared	1,119.29
	70547	01/23/19	F-FJR01	FJR News	Cleared	144.54
	70548	01/23/19	F-STE01	STENSTROM	Cleared	380.00
	70549	01/23/19	F-TSO01	Tryad Solutions, Inc	Cleared	5,644.85
	70550	01/30/19	P-ATT02	AT&T	Cleared	462.85
	70551	01/30/19	P-ATT02	AT&T	Cleared	55.38
	70552	01/30/19	P-ATT02	AT&T	Cleared	277.06
	70553	01/30/19	P-COM01	COMED	Cleared	209.18
	70554	01/30/19	P-DTV01	Direct TV	Cleared	239.47
	70555	01/30/19	P-GGS01	Golf Genius Software, LLC	Cleared	3,700.00
	70556	01/30/19	P-IGM01	Impact Golf Marketing	Cleared	150.00

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CHECK	70557	01/30/19	P-KCW01	KCW ENVIRONMENTAL CONDITION	Cleared	516.80
	70558	01/30/19	P-RRP01	R & R Products, Inc	Cleared	649.20
	70559	01/30/19	P-SYS01	Sysco Foodservice	Cleared	806.45
	70560	01/30/19	P-UPS01	UPS	Cleared	6.24
	70561	01/30/19	A-AVG01	Ascent Aviation Group, Inc.	Cleared	17,520.58
	70562	01/30/19	A-BLG01	BLACK GOLD ENVIRONMENTAL SVCS	Cleared	4,776.00
	70563	01/30/19	A-BUR04	BURRINK COMMERCIAL SERVICES	Cleared	4,434.63
	70564	01/30/19	A-CIN02	CINTAS #344	Cleared	161.83
	70565	01/30/19	A-COE04	COMMONWEALTH EDISON	Cleared	2,868.15
	70566	01/30/19	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	17,162.54
	70567	01/30/19	A-COE07	COMED	Cleared	18,242.40
	70568	01/30/19	A-DES04	DETROIT SALT COMPANY	Cleared	6,881.53
	70569	01/30/19	A-PPI12	Daily Herald	Cleared	75.80
	70570	01/30/19	A-CAR05	EMBASSY CANTEEN	Cleared	238.48
	70571	01/30/19	A-EAT01	ERECT-A-TUBE, INC	Cleared	777.62
	70572	01/30/19	A-FUL01	FUTURE LINK	Cleared	405.00
	70573	01/30/19	A-FVF01	Fox Valley Fire and Safety	Cleared	7,120.00
	70574	01/30/19	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	183.75
	70575	01/30/19	A-GWT01	Global Water Technology	Cleared	300.00
	70576	01/30/19	A-HRD01	HR Direct	Cleared	236.97
	70577	01/30/19	A-IBM01	IBM Corporation	Cleared	741.00
	70578	01/30/19	A-IPA07	ILLINOIS PUBLIC AIRPORTS ASSOC	Cleared	2,000.00
	70579	01/30/19	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	2,275.50
	70580	01/30/19	A-DOM01	MARK DOLES	Cleared	258.57
	70581	01/30/19	A-MEN02	MENARDS - WEST CHICAGO	Cleared	502.10
	70582	01/30/19	A-NOW01	NAPA AUTO PARTS	Cleared	367.09
	70583	01/30/19	A-NTX01	Netrix, LLC	Cleared	5,997.50
	70584	01/30/19	A-OFD01	OFFICE DEPOT	Cleared	140.51
	70585	01/30/19	A-MIP02	PAM MILLER	Cleared	27.65
	70586	01/30/19	A-PAJ02	Palmer Johnson Power Systems	Cleared	921.32
	70587	01/30/19	A-SPA02	SPACECO INC.	Cleared	2,252.50
	70588	01/30/19	A-SAR01	Sign A Rama	Cleared	256.14
	70589	01/30/19	A-TES01	TERMINAL SUPPLY CO.	Cleared	92.47
	70590	01/30/19	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	411.40
	70591	01/30/19	A-GRW01	W W GRAINGER, INC.	Cleared	837.90
	70592	01/30/19	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	250.00
	70593	01/30/19	F-OSA01	Andrew Oswald	Cleared	150.00

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CHECK	70594	01/30/19	F-CIN01	CINTAS #344	Cleared	230.02
	70595	01/30/19	F-FED01	FEDEX	Cleared	414.42
	70596	01/30/19	F-FJR01	FJR News	Cleared	234.13
	70597	01/30/19	F-GEC01	GEORGIS CATERING	Cleared	209.75
	70598	01/30/19	F-GOF01	GORDON FLESCH CO. INC	Cleared	178.00
	70599	01/30/19	F-PAP01	PARENT PETROLEUM INC.	Cleared	955.86
	CHECK Total					
EFT	ACH15	01/07/19	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	60,241.00
	DFC3344	01/03/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	47,334.06
	DFC3345	01/07/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	60,866.34
	DFC3346	01/10/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	45,294.89
	DFC3347	01/14/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	29,140.36
	DFC3348	01/17/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	28,946.11
	DFC3349	01/18/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	30,263.58
	DFC3350	01/22/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	41,098.58
	DFC3351	01/24/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,133.80
	DFC3352	01/25/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,091.15
		01/31/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,091.15
	DFC3355	01/28/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	71,003.54
	EFT1070	01/22/19	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	38,409.94
	EFT-40	01/02/19	A-MBF01	MB FINANCIAL	Cleared	3,550.37
	EFTV338	01/10/19	A-VAL01	VALIC	Cleared	500.00
	EFTV339	01/23/19	A-VAL01	VALIC	Cleared	500.00
	EFT Total					
Grand Total						1,612,026.90