

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

For the period: **Feb 01, 2019** through **Feb 28, 2019**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	70600	02/05/19	A-COW01	City Of West Chicago	Cleared	6,617.37
	70601	02/06/19	P-ABS01	A Barr Sales, Inc.	Cleared	168.00
	70602	02/06/19	P-BTS02	BTSI	Cleared	501.50
	70603	02/06/19	P-COW01	COSTCO WHOLESALE	Cleared	180.00
	70604	02/06/19	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	109.40
	70605	02/06/19	A-ATT15	AT&T	Cleared	1,490.58
	70606	02/06/19	A-SBL01	AT&T LONG DISTANCE	Cleared	98.25
	70607	02/06/19	A-BCB01	BCBS of IL	Cleared	76,934.75
	70608	02/06/19	A-BUR04	BURRINK COMMERCIAL SERVICES	Cleared	3,178.00
	70609	02/06/19	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	9,398.00
	70610	02/06/19	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	70611	02/06/19	A-CSA02	Canon Solutions America	Cleared	153.04
	70612	02/06/19	A-FOC01	FEECE OIL CO.	Cleared	273.87
	70613	02/06/19	A-FVF01	Fox Valley Fire and Safety	Cleared	250.00
	70614	02/06/19	A-SAL03	KYLE SALO	Cleared	55.87
	70615	02/06/19	A-DOM01	MARK DOLES	Cleared	31.97
	70616	02/06/19	A-MEN02	MENARDS - WEST CHICAGO	Cleared	127.67
	70617	02/06/19	A-MLS01	MetLife Small Business Center	Cleared	4,939.91
	70618	02/06/19	A-NOW01	NAPA AUTO PARTS	Cleared	113.58
	70619	02/06/19	A-NGL01	NCPERS Group Life Ins.	Cleared	192.00
	70620	02/06/19	A-NIG01	NICOR GAS	Cleared	3,829.75
	70621	02/06/19	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	70622	02/06/19	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,193.52
	70623	02/06/19	A-UPS01	United Parcel Service	Cleared	36.36
	70624	02/06/19	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,468.71
	70625	02/06/19	A-GRW01	W W GRAINGER, INC.	Cleared	963.86
	70626	02/06/19	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	39,321.53
	70627	02/06/19	A-WCC01	WESTERN DUPAGE CHAMBER OF COMM	Cleared	385.00
	70628	02/06/19	F-ATT04	AT&T	Cleared	330.02
	70629	02/06/19	F-CIN01	CINTAS #344	Cleared	162.34
	70630	02/06/19	F-CAR01	EMBASSY CANTEEN	Cleared	1,443.76
	70631	02/06/19	F-FJR01	FJR News	Cleared	244.30
	70632	02/06/19	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,939.00
	70633	02/06/19	A-NTA01	Arthur J. Gallagher Risk Management Services, Inc.	Cleared	51,070.00
	70634	02/13/19	P-ATT01	A T & T	Cleared	23.07
	70635	02/13/19	P-ATT02	AT&T	Cleared	337.26
	70636	02/13/19	P-CSA01	Canon Solutions America, Inc.	Cleared	9.90

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CHECK	70637	02/13/19	P-CAP01	Carquest Auto Parts	Cleared	88.56
	70638	02/13/19	P-CDG01	Chicago District Golf Assn	Cleared	150.00
	70639	02/13/19	P-CWC01	City Of West Chicago	Cleared	400.00
	70640	02/13/19	P-AHG01	GENEVA ACE HARDWARE	Cleared	172.59
	70641	02/13/19	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	168.60
	70642	02/13/19	P-NIC01	NICOR	Cleared	1,601.92
	70643	02/13/19	P-SYS01	Sysco Foodservice	Cleared	1,443.82
	70644	02/13/19	P-UPS01	UPS	Cleared	15.65
	70645	02/13/19	A-ATT14	AT&T	Cleared	711.72
	70646	02/13/19	A-ADD01	ADVANCED DISPOSAL	Cleared	851.73
	70647	02/13/19	A-ALC02	Airport Lighting Company	Cleared	601.50
	70648	02/13/19	A-NTA01	Arthur J. Gallagher Risk Management Services, Inc.	Cleared	6,682.00
	70649	02/13/19	A-BUR04	BURRINK COMMERCIAL SERVICES	Cleared	2,947.88
	70650	02/13/19	A-CDW02	CDW GOVERNMENT INC.	Cleared	569.80
	70651	02/13/19	A-CIN02	CINTAS #344	Cleared	249.10
	70652	02/13/19	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	52,340.82
	70653	02/13/19	A-CWB01	Citywide Building Maintenance	Cleared	8,847.98
	70654	02/13/19	A-GET01	Genesis Technologies	Cleared	14.75
	70655	02/13/19	A-DOM01	MARK DOLES	Cleared	60.50
	70656	02/13/19	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Cleared	566.24
	70657	02/13/19	A-MCO01	Menard Consulting, Inc.	Cleared	1,800.00
	70658	02/13/19	A-NOW01	NAPA AUTO PARTS	Cleared	198.97
	70659	02/13/19	A-NIG01	NICOR GAS	Blank/Void	0.00
	70660	02/13/19	A-NIG01	NICOR GAS	Blank/Void	0.00
	70661	02/13/19	A-NIG01	NICOR GAS	Cleared	24,394.45
	70662	02/13/19	A-OFD01	OFFICE DEPOT	Cleared	248.69
	70663	02/13/19	A-POV01	POSITIVE VISION	Cleared	2,392.50
	70664	02/13/19	A-PTC03	Petroleum Traders Corporation	Cleared	12,565.50
	70665	02/13/19	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	65.24
	70666	02/13/19	A-SSE02	SEAWAY SUPPLY	Cleared	575.00
	70667	02/13/19	A-SGP01	SmithGroup	Cleared	1,782.50
	70668	02/13/19	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	434.22
	70669	02/13/19	A-GRW01	W W GRAINGER, INC.	Cleared	1,444.55
	70670	02/13/19	F-ATT04	AT&T	Cleared	159.26
	70671	02/13/19	F-AST01	Ascent Aviation Group, Inc.	Cleared	4,590.80
	70672	02/13/19	F-CIN01	CINTAS #344	Cleared	111.63
	70673	02/13/19	F-FJR01	FJR News	Cleared	87.62

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CHECK	70674	02/13/19	F-TRI01	TRI INDUSTRIES	Cleared	552.48
	70675	02/13/19	F-TSO01	Tryad Solutions, Inc	Cleared	3,464.97
	70676	02/13/19	F-VER01	Verizon Wireless	Cleared	150.26
	70677	02/20/19	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Cleared	550.00
	70678	02/20/19	A-SHE03	APTIM Environmental & Infrastructure, Inc.	Cleared	660.00
	70679	02/20/19	A-BUR04	BURRINK COMMERCIAL SERVICES	Cleared	3,410.00
	70680	02/20/19	A-CTI02	CATOM TRUCKING,INC.	Cleared	539.00
	70681	02/20/19	A-CDW02	CDW GOVERNMENT INC.	Cleared	232.16
	70682	02/20/19	A-CHH01	CH2M HILL, INC	Cleared	23,965.70
	70683	02/20/19	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	2,307.50
	70684	02/20/19	A-CIN02	CINTAS #344	Cleared	17.00
	70685	02/20/19	A-COW01	City Of West Chicago	Cleared	100.00
	70686	02/20/19	A-COE04	COMMONWEALTH EDISON	Cleared	21.26
	70687	02/20/19	A-COC04	CONSTANT CONTACT	Cleared	1,134.00
	70688	02/20/19	A-PPI12	Daily Herald	Cleared	75.80
	70689	02/20/19	A-FAC03	FASTENAL COMPANY	Cleared	89.63
	70690	02/20/19	A-GAD01	Grace Amandes Design	Cleared	1,812.00
	70691	02/20/19	A-INS02	Intelligent Solutions Inc.	Cleared	350.00
	70692	02/20/19	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	255.00
	70693	02/20/19	A-MEN02	MENARDS - WEST CHICAGO	Cleared	44.25
	70694	02/20/19	A-NAA02	NACHURS ALPINE SOLUTIONS, LLC	Voided	19,630.80
	70695	02/20/19	A-NOW01	NAPA AUTO PARTS	Cleared	258.36
	70696	02/20/19	A-NTX01	Netrix, LLC	Cleared	5,893.50
	70697	02/20/19	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	70698	02/20/19	A-OFD01	OFFICE DEPOT	Cleared	38.97
	70699	02/20/19	A-PUP01	PURCHASE POWER	Cleared	1,005.00
	70700	02/20/19	A-ICM02	READYREFRESH BY NESTLE	Cleared	315.19
	70701	02/20/19	A-RMN01	Rosenbauer Minnesota, LLC	Cleared	1,024.28
	70702	02/20/19	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	728.50
	70703	02/20/19	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	70704	02/20/19	A-SPA02	SPACECO INC.	Cleared	450.00
	70705	02/20/19	A-TEW02	TELSPAN	Cleared	28.43
	70706	02/20/19	A-TYM01	TYLER MEDICAL SERVICES	Cleared	220.00
	70707	02/20/19	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	135.70
	70708	02/20/19	A-GRW01	W W GRAINGER, INC.	Cleared	1,005.53
	70709	02/20/19	P-AME01	ARIZONA MANUFACTURING & EMBROI	Cleared	615.00
	70710	02/20/19	P-ACC01	Acushnet Company	Cleared	197.63

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CHECK	70711	02/20/19	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	70712	02/20/19	P-CSW01	CHICAGO STYLE WEDDINGS	Cleared	1,025.00
	70713	02/20/19	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	58.56
	70714	02/20/19	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	587.55
	70715	02/20/19	P-TON01	The Toro Company NSN	Cleared	239.00
	70716	02/20/19	P-TRM01	Travis Mathew LLC	Cleared	3,235.18
	70717	02/20/19	P-USG02	USGA Club Membership	Cleared	150.00
	70718	02/20/19	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	425.00
	70719	02/20/19	F-DIR01	DIRECTV	Cleared	241.53
	70720	02/20/19	F-FJR01	FJR News	Cleared	164.53
	70721	02/20/19	F-GEC01	GEORGIS CATERING	Cleared	611.60
	70722	02/20/19	F-CLK01	KRISTINE KLOTZ	Cleared	2,559.77
	70723	02/27/19	A-FAA02	Federal Aviation Administration	Cleared	22,112.43
	70724	02/27/19	A-ATT14	AT&T	Cleared	214.50
	70725	02/27/19	A-BUR04	BURRINK COMMERCIAL SERVICES	Cleared	2,937.50
	70726	02/27/19	A-CHH01	CH2M HILL, INC	Cleared	29,435.25
	70727	02/27/19	A-CIN02	CINTAS #344	Cleared	117.88
	70728	02/27/19	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	70729	02/27/19	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	70730	02/27/19	A-COE04	COMMONWEALTH EDISON	Cleared	8,607.79
	70731	02/27/19	A-DES04	DETROIT SALT COMPANY	Cleared	1,232.87
	70732	02/27/19	A-FAC03	FASTENAL COMPANY	Cleared	140.99
	70733	02/27/19	A-FUL01	FUTURE LINK	Cleared	750.00
	70734	02/27/19	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	224.00
	70735	02/27/19	A-GOR01	GORDON FLESCH COMPANY INC.	Cleared	178.00
	70736	02/27/19	A-MEN02	MENARDS - WEST CHICAGO	Cleared	1,107.13
	70737	02/27/19	A-NTW01	Nationwide	Cleared	98.00
	70738	02/27/19	A-POV01	POSITIVE VISION	Cleared	1,932.50
	70739	02/27/19	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	140.30
	70740	02/27/19	A-SAS05	SAGE SOFTWARE, INC.	Cleared	1,145.00
	70741	02/27/19	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	30,521.62
	70742	02/27/19	A-SSE02	SEAWAY SUPPLY	Cleared	1,150.00
	70743	02/27/19	A-SHW02	Sherwin Williams	Cleared	59.06
	70744	02/27/19	A-TMI01	Temco Machinery, Inc	Cleared	205.13
	70745	02/27/19	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,459.49
	70746	02/27/19	A-UPS01	United Parcel Service	Cleared	14.91
	70747	02/27/19	F-CIN01	CINTAS #344	Cleared	280.22

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	70748	02/27/19	F-FJR01	FJR News	Outstanding	168.71
	70749	02/27/19	F-GEC01	GEORGIS CATERING	Cleared	95.90
	70750	02/27/19	F-GRW01	GRAINGER	Cleared	318.12
	70751	02/27/19	F-OFD01	OFFICE DEPOT	Cleared	228.72
	70752	02/27/19	F-ATT04	AT&T	Cleared	157.21
	70753	02/27/19	P-ATT02	AT&T	Cleared	56.41
	70754	02/27/19	P-ATT02	AT&T	Cleared	299.51
	70755	02/27/19	P-COM01	COMED	Cleared	220.10
	70756	02/27/19	P-DTV01	Direct TV	Cleared	245.47
	70757	02/27/19	P-HRD01	HR Direct	Cleared	227.98
	70758	02/27/19	P-IGM01	Impact Golf Marketing	Cleared	150.00
	70759	02/27/19	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	241.74
	70760	02/27/19	P-NUI01	Nike USA, Inc.	Cleared	1,496.39
	70761	02/27/19	P-SYS01	Sysco Foodservice	Cleared	1,026.67
	70762	02/27/19	P-TFS01	TriCity Family Services	Cleared	250.00
	70763	02/27/19	A-ISC01	ISI COMMUNICATIONS,INC.	Cleared	800.00
CHECK Total						537,384.95
EFT	ACH-16	02/07/19	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	56,988.00
	DFC3353	02/01/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,219.22
	DFC3354	02/04/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	71,973.48
	DFC3356	02/07/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,221.37
	DFC3357	02/08/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,395.55
	DFC3358	02/11/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	49,195.35
	DFC3359	02/14/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	49,186.63
	DFC3360	02/19/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	32,870.44
	DFC3361	02/21/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	43,705.44
	DFC3362	02/22/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	56,539.30
	DFC3363	02/25/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	33,207.06
	DFC3364	02/28/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	33,142.64
	EFT1071	02/26/19	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	38,305.63
	EFT-41	02/04/19	A-MBF01	MB FINANCIAL	Cleared	3,290.25
	EFTV340	02/08/19	A-VAL01	VALIC	Cleared	500.00
	EFTV341	02/20/19	A-VAL01	VALIC	Cleared	500.00
EFT Total						518,240.36
Grand Total						1,055,625.31