

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	71974	08/07/19	A-ADB02	ADB Safegate Americas LLC	Cleared	10,447.03
	71975	08/07/19	P-ACC01	Acushnet Company	Cleared	5,037.62
	71976	08/07/19	P-ATS04	Advanced Turf Solutions	Cleared	1,041.92
	71977	08/07/19	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	272.10
	71978	08/07/19	P-CSA01	Canon Solutions America, Inc.	Cleared	34.54
	71979	08/07/19	P-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	130.38
	71980	08/07/19	P-EEL01	ELEGANT EVENT LIGHTING	Voided	700.00
	71981	08/07/19	P-ERM01	ERIC MUNDT	Cleared	289.99
	71982	08/07/19	P-EBC01	Elgin Beverage Company	Cleared	130.73
	71983	08/07/19	P-EUB01	Euclid Beverage	Cleared	647.55
	71984	08/07/19	P-KCW01	KCW ENVIRONMENTAL CONDITION	Cleared	2,306.65
	71985	08/07/19	P-MMR01	MARQUEE EVENT RENTALS	Cleared	920.10
	71986	08/07/19	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	418.52
	71987	08/07/19	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	71988	08/07/19	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	378.62
	71989	08/07/19	P-SCB01	Schamberger Brothers	Cleared	392.20
	71990	08/07/19	P-SWS01	Southern Glazers of IL	Cleared	326.12
	71991	08/07/19	P-SUB01	Superior Beverage	Cleared	107.30
	71992	08/07/19	P-SYS01	Sysco Foodservice	Cleared	1,951.54
	71993	08/07/19	P-VCC01	Vantage Custom Classics, Inc.	Cleared	209.51
	71994	08/07/19	P-WAM01	WASTE MANAGEMENT	Cleared	126.75
	71995	08/07/19	A-BCB01	BCBS of IL	Cleared	66,392.74
	71996	08/07/19	A-BEX01	Berger Excavating Contractors, Inc.	Cleared	291,974.44
	71997	08/07/19	A-BBF01	Built Best Fence	Cleared	614.25
	71998	08/07/19	A-CIN02	CINTAS #344	Cleared	161.83
	71999	08/07/19	A-COE04	COMMONWEALTH EDISON	Cleared	68.08
	72000	08/07/19	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	72001	08/07/19	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	24,549.60
	72002	08/07/19	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	1,050.00
	72003	08/07/19	A-MEN02	MENARDS, INC.	Cleared	147.57
	72004	08/07/19	A-MLS01	MetLife Small Business Center	Cleared	4,372.98
	72005	08/07/19	A-NOW01	NAPA AUTO PARTS	Cleared	108.72
	72006	08/07/19	A-NGL01	NCPERS Group Life Ins.	Cleared	176.00
	72007	08/07/19	A-MIP02	PAM MILLER	Cleared	26.23
	72008	08/07/19	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	117.30
	72009	08/07/19	A-SAI04	SAFETY LANE INSPECTIONS INC.	Cleared	129.00
	72010	08/07/19	A-JOD01	SITEONE LANDSCAPE SUPPLY	Cleared	116.90

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CHECK	72011	08/07/19	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,133.39
	72012	08/07/19	A-SVP01	Servpro	Cleared	39,569.34
	72013	08/07/19	F-ATT04	AT&T	Cleared	340.50
	72014	08/07/19	F-CIN01	CINTAS #344	Cleared	152.93
	72015	08/07/19	F-FJR01	FJR News	Cleared	354.85
	72016	08/07/19	F-GEC01	GEORGIS CATERING	Cleared	286.55
	72017	08/07/19	F-GRW01	GRAINGER	Cleared	193.40
	72018	08/07/19	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,939.00
	72019	08/07/19	F-STE01	STENSTROM	Cleared	821.50
	72020	08/07/19	F-VER01	Verizon Wireless	Cleared	154.27
	72021	08/13/19	A-RAV01	Remote Audio-Video, LLC	Voided	0.00
	72022	08/13/19	A-RAV01	Remote Audio-Video, LLC	Cleared	5,572.18
	72023	08/14/19	F-CLK01	KRISTINE KLOTZ	Voided	0.00
	72024	08/14/19	F-CLK01	KRISTINE KLOTZ	Cleared	36.66
	72025	08/14/19	P-ATT01	A T & T	Cleared	24.04
	72026	08/14/19	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	725.60
	72027	08/14/19	P-CBM01	COURTYARD BY MARRIOTT	Cleared	54.88
	72028	08/14/19	P-CAP01	Carquest Auto Parts	Cleared	34.66
	72029	08/14/19	P-CWC01	City Of West Chicago	Cleared	4,682.52
	72030	08/14/19	P-CFS01	Conserv FS, Inc.	Cleared	3,768.10
	72031	08/14/19	P-EBC01	Elgin Beverage Company	Cleared	449.16
	72032	08/14/19	P-EUB01	Euclid Beverage	Cleared	310.70
	72033	08/14/19	P-GBI01	GIGANTE BAKERY, INC	Cleared	223.00
	72034	08/14/19	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	353.28
	72035	08/14/19	P-ERK01	Kathy Errera	Cleared	965.00
	72036	08/14/19	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	281.69
	72037	08/14/19	P-NIC01	NICOR	Cleared	407.72
	72038	08/14/19	P-SCB01	Schamberger Brothers	Cleared	213.80
	72039	08/14/19	P-SWS01	Southern Glazers of IL	Cleared	296.48
	72040	08/14/19	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	72041	08/14/19	P-SYS01	Sysco Foodservice	Cleared	5,314.02
	72042	08/14/19	P-TMS01	TYLER MEDICAL SERVICES	Cleared	90.00
	72043	08/14/19	P-WCD01	Windy City Distribution	Cleared	124.50
	72044	08/14/19	A-APE02	ARLINGTON POWER EQUIPMENT, INC.	Cleared	265.47
	72045	08/14/19	A-CHH01	CH2M HILL, INC	Cleared	17,148.04
	72046	08/14/19	A-CIN02	CINTAS #344	Cleared	1,399.03
	72047	08/14/19	A-DUT01	DUPAGE TOPSOIL INC	Cleared	670.00

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	72048	08/14/19	A-PPI12	Daily Herald	Cleared	75.80
	72049	08/14/19	A-FAC03	FASTENAL COMPANY	Cleared	23.73
	72050	08/14/19	A-FVF01	Fox Valley Fire and Safety	Cleared	483.75
	72051	08/14/19	A-GAD01	Grace Amandes Design	Cleared	805.00
	72052	08/14/19	A-HAF01	HAGGERTY FORD	Cleared	111.00
	72053	08/14/19	A-MEN02	MENARDS, INC.	Cleared	114.00
	72054	08/14/19	A-NOW01	NAPA AUTO PARTS	Cleared	498.46
	72055	08/14/19	A-NIG01	NICOR GAS	Blank/Void	0.00
	72056	08/14/19	A-NIG01	NICOR GAS	Blank/Void	0.00
	72057	08/14/19	A-NIG01	NICOR GAS	Cleared	2,478.76
	72058	08/14/19	A-NIF01	Nicole Forbear	Cleared	1,685.45
	72059	08/14/19	A-OFD01	OFFICE DEPOT	Cleared	93.83
	72060	08/14/19	A-MIP02	PAM MILLER	Cleared	77.88
	72061	08/14/19	A-POV01	POSITIVE VISION	Cleared	247.50
	72062	08/14/19	A-REI01	REINDERS	Cleared	413.46
	72063	08/14/19	A-SHW02	Sherwin Williams	Cleared	190.94
	72064	08/14/19	A-SAR01	Sign A Rama	Cleared	51.00
	72065	08/14/19	A-SGP01	SmithGroup	Cleared	310.00
	72066	08/14/19	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,021.30
	72067	08/14/19	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,468.71
	72068	08/14/19	A-WBI01	WELCH BROS.,INC.	Cleared	1,080.00
	72069	08/14/19	A-DEC02	Brian DeCoudres	Cleared	36.66
	72070	08/14/19	F-CIN01	CINTAS #344	Cleared	333.74
	72071	08/14/19	F-DIR01	DIRECTV	Cleared	227.98
	72072	08/14/19	F-FJR01	FJR News	Cleared	183.02
	72073	08/14/19	F-GRW01	GRAINGER	Cleared	96.70
	72074	08/14/19	F-MEJ02	John Mesmer	Cleared	150.00
	72075	08/14/19	F-TRI01	TRI INDUSTRIES	Cleared	201.83
	72076	08/21/19	A-ATT14	AT&T	Voided	0.00
	72077	08/21/19	A-ATT14	AT&T	Cleared	1,071.27
	72078	08/21/19	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	2,012.69
	72079	08/21/19	A-CIN02	CINTAS #344	Cleared	117.88
	72080	08/21/19	A-COE04	COMMONWEALTH EDISON	Cleared	2,434.86
	72081	08/21/19	A-CWB01	Citywide Building Maintenance	Cleared	8,847.91
	72082	08/21/19	A-DCC02	DuPage County Collector	Cleared	105,102.82
	72083	08/21/19	A-DCH01	Delnor Community Hospital	Cleared	2,167.50
	72084	08/21/19	A-DOG01	DuPage Overhead Door	Cleared	425.00

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CHECK	72085	08/21/19	A-EMC02	EMC Insurance Companies	Cleared	618.00
	72086	08/21/19	A-OEJ01	ERIC JOHN OLSON	Cleared	60.00
	72087	08/21/19	A-WSS03	Faulks Bros. Construction, Inc.	Cleared	2,200.90
	72088	08/21/19	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	72089	08/21/19	A-GET01	Genesis Technologies	Cleared	18.68
	72090	08/21/19	A-GAD01	Grace Amandes Design	Cleared	1,010.00
	72091	08/21/19	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	216.00
	72092	08/21/19	A-NTX01	Netrix, LLC	Cleared	12,745.40
	72093	08/21/19	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	72094	08/21/19	A-OFD01	OFFICE DEPOT	Cleared	237.51
	72095	08/21/19	A-PUP01	PURCHASE POWER	Cleared	1,005.00
	72096	08/21/19	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	124.20
	72097	08/21/19	A-ICM02	READYREFRESH BY NESTLE	Cleared	529.65
	72098	08/21/19	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	72099	08/21/19	A-SSA01	Sportex Safety of Arizona, Inc.	Cleared	5,428.74
	72100	08/21/19	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	484.00
	72101	08/21/19	A-THR01	TRI INDUSTRIES	Cleared	89.86
	72102	08/21/19	A-TYM01	TYLER MEDICAL SERVICES	Cleared	155.00
	72103	08/21/19	A-GRW01	W W GRAINGER, INC.	Cleared	2,120.59
	72104	08/21/19	A-WAL02	WASCO LAWN & POWER INC	Cleared	27.95
	72105	08/21/19	A-WVG01	WEST VALLEY GRAPHICS	Cleared	134.50
	72106	08/21/19	P-ATT02	AT&T	Cleared	330.98
	72107	08/21/19	P-ACC01	Acushnet Company	Cleared	1,371.24
	72108	08/21/19	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	433.85
	72109	08/21/19	P-BEC02	Bridal Expo Chicago + Milwaukee Luxury	Cleared	1,875.00
	72110	08/21/19	P-COM01	COMED	Cleared	246.31
	72111	08/21/19	P-COW01	COSTCO WHOLESALE	Cleared	216.36
	72112	08/21/19	P-CBM01	COURTYARD BY MARRIOTT	Cleared	56.00
	72113	08/21/19	P-CDG01	Chicago District Golf Assn	Cleared	150.00
	72114	08/21/19	P-DTV01	Direct TV	Cleared	240.47
	72115	08/21/19	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	1,725.00
	72116	08/21/19	P-EUB01	Euclid Beverage	Cleared	788.35
	72117	08/21/19	P-FEE01	Feece Oil Company	Cleared	3,037.10
	72118	08/21/19	P-FLB01	Flood Brothers Disposal	Cleared	323.00
	72119	08/21/19	P-GPL01	Golf Pipeline, Inc.	Cleared	53.55
	72120	08/21/19	P-HPG01	Hornung's Pro Golf Sales, Inc	Cleared	50.95
	72121	08/21/19	P-LZB01	Lake Zurich Brewing Company	Cleared	100.00

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CHECK	72122	08/21/19	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	281.69
	72123	08/21/19	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	72124	08/21/19	P-RRG01	Rolling "R" Golf Cars, LLC	Cleared	840.00
	72125	08/21/19	P-SOI02	STATE OF ILLINOIS-FIRE MARSHAL	Cleared	140.00
	72126	08/21/19	P-SCB01	Schamberger Brothers	Cleared	501.40
	72127	08/21/19	P-SWS01	Southern Glazers of IL	Cleared	292.54
	72128	08/21/19	P-SAP01	St Andrews Products Company	Cleared	777.32
	72129	08/21/19	P-SUB01	Superior Beverage	Cleared	264.45
	72130	08/21/19	P-SYS01	Sysco Foodservice	Cleared	2,587.58
	72131	08/21/19	P-TMS01	TYLER MEDICAL SERVICES	Cleared	45.00
	72132	08/21/19	P-UPS01	UPS	Cleared	15.51
	72133	08/21/19	P-UNL01	United Laboratories	Cleared	616.50
	72134	08/21/19	P-WHI01	Whispering Springs	Cleared	698.00
	72135	08/21/19	P-WCW01	Windy City Wedding Show	Cleared	745.00
	72136	08/21/19	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	425.00
	72137	08/21/19	F-ATT04	AT&T	Cleared	687.84
	72138	08/21/19	F-AST01	Ascent Aviation Group, Inc.	Cleared	450.00
	72139	08/21/19	F-CIN01	CINTAS #344	Cleared	111.63
	72140	08/21/19	F-FJR01	FJR News	Cleared	291.73
	72141	08/21/19	F-GEC01	GEORGIS CATERING	Cleared	148.70
	72142	08/21/19	F-GRW01	GRAINGER	Cleared	206.90
	72143	08/28/19	A-ABI01	ATLAS BOBCAT INC.	Cleared	136.76
	72144	08/28/19	A-ATT15	AT&T	Cleared	1,503.85
	72145	08/28/19	A-SBL01	AT&T LONG DISTANCE	Cleared	78.18
	72146	08/28/19	A-CHH01	CH2M HILL, INC	Cleared	12,852.85
	72147	08/28/19	A-CIN02	CINTAS #344	Cleared	225.88
	72148	08/28/19	A-COW01	City Of West Chicago	Cleared	200.00
	72149	08/28/19	A-COE04	COMMONWEALTH EDISON	Cleared	20,624.67
	72150	08/28/19	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	72151	08/28/19	A-COE04	COMMONWEALTH EDISON	Cleared	5,129.76
	72152	08/28/19	A-CAR05	EMBASSY CANTEEN	Cleared	457.18
	72153	08/28/19	A-GOR01	GORDON FLESCH COMPANY INC.	Cleared	178.00
	72154	08/28/19	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	393.00
	72155	08/28/19	A-MAH02	MURPHY ACE HARDWARE	Cleared	207.20
	72156	08/28/19	A-NOW01	NAPA AUTO PARTS	Cleared	77.19
	72157	08/28/19	A-NIG01	NICOR GAS	Cleared	105.59
	72158	08/28/19	A-POV01	POSITIVE VISION	Cleared	41.25

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CHECK	72159	08/28/19	A-PAC05	Pandecon, Inc.	Cleared	110,114.10
	72160	08/28/19	A-RUP01	RUSSO POWER EQUIPMENT INC.	Cleared	759.95
	72161	08/28/19	A-RMN01	Rosenbauer Minnesota, LLC	Cleared	90.11
	72162	08/28/19	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	37,110.33
	72163	08/28/19	A-SII01	SHERWIN INDUSTRIES, INC.	Cleared	819.06
	72164	08/28/19	A-SAR01	Sign A Rama	Cleared	371.25
	72165	08/28/19	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,182.56
	72166	08/28/19	A-UHC01	United Healthcare	Cleared	59,385.00
	72167	08/28/19	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	40,604.53
	72168	08/28/19	F-ATT04	AT&T	Cleared	6,725.39
	72169	08/28/19	F-BAI01	BECKER & ASSOCIATES, INC.	Cleared	5,478.40
	72170	08/28/19	F-CIN01	CINTAS #344	Cleared	67.68
	72171	08/28/19	F-CAR01	EMBASSY CANTEEN	Cleared	1,064.05
	72172	08/28/19	F-FJR01	FJR News	Cleared	573.46
	72173	08/28/19	F-GEC01	GEORGIS CATERING	Cleared	77.90
	72174	08/28/19	F-CLK01	KRISTINE KLOTZ	Cleared	504.80
	72175	08/28/19	F-OFD01	OFFICE DEPOT	Cleared	93.49
	72176	08/28/19	F-TYM01	TYLER MEDICAL SERVICES	Cleared	90.00
	72177	08/28/19	P-ATT02	AT&T	Cleared	416.91
	72178	08/28/19	P-ATT02	AT&T	Cleared	56.41
	72179	08/28/19	P-ATT02	AT&T	Cleared	475.97
	72180	08/28/19	P-ACC01	Acushnet Company	Cleared	3,452.03
	72181	08/28/19	P-ATS02	Advanced Turf Solutions	Cleared	968.60
	72182	08/28/19	P-AUI02	Automatic Icemakers	Cleared	95.00
	72183	08/28/19	P-BBJ01	BBJ Linen	Cleared	1,914.46
	72184	08/28/19	P-BTS02	BTSI	Cleared	2,548.00
	72185	08/28/19	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	987.28
	72186	08/28/19	P-COM01	COMED	Cleared	264.61
	72187	08/28/19	P-CBM01	COURTYARD BY MARRIOTT	Cleared	53.60
	72188	08/28/19	P-DCC01	DuPage County Collector	Cleared	68,731.26
	72189	08/28/19	P-EBC01	Elgin Beverage Company	Cleared	101.23
	72190	08/28/19	P-EUB01	Euclid Beverage	Cleared	661.85
	72191	08/28/19	P-FVF01	Fox Valley Fire & Safety	Cleared	645.00
	72192	08/28/19	P-GBI01	GIGANTE BAKERY, INC	Cleared	565.50
	72193	08/28/19	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	500.84
	72194	08/28/19	P-IGM01	Impact Golf Marketing	Cleared	150.00
	72195	08/28/19	P-JMG01	J&M Golf	Cleared	180.96

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CHECK	72196	08/28/19	P-MMR01	MARQUEE EVENT RENTALS	Cleared	142.14
	72197	08/28/19	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	732.97
	72198	08/28/19	P-OFD01	OFFICE DEPOT	Cleared	98.80
	72199	08/28/19	P-OHP01	Oh Hello Photos	Cleared	500.00
	72200	08/28/19	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	3,042.31
	72201	08/28/19	P-SCB01	Schamberger Brothers	Cleared	382.70
	72202	08/28/19	P-SWS01	Southern Glazers of IL	Cleared	357.90
	72203	08/28/19	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	72204	08/28/19	P-SUB01	Superior Beverage	Cleared	241.30
	72205	08/28/19	P-SYS01	Sysco Foodservice	Cleared	10,215.87
	72206	08/28/19	P-TON01	The Toro Company NSN	Cleared	239.00
	72207	08/28/19	P-TCG01	Town & Country Gardens	Cleared	558.00
	72208	08/28/19	P-TRM01	Travis Mathew LLC	Cleared	280.31
	72209	08/28/19	P-UNL01	United Laboritories	Cleared	469.92
	72210	08/28/19	P-WVG01	WEST VALLEY GRAPHICS	Cleared	203.00
	72211	08/28/19	P-ATT02	AT&T	Voided	0.00
	72212	08/28/19	P-ATT02	AT&T	Voided	0.00
	72213	08/28/19	P-ATT02	AT&T	Voided	0.00
	72214	08/28/19	P-ACC01	Acushnet Company	Voided	0.00
	72215	08/28/19	P-ATS02	Advanced Turf Solutions	Voided	0.00
	72216	08/28/19	P-AUI02	Automatic Icemakers	Voided	0.00
	72217	08/28/19	P-BBJ01	BBJ Linen	Voided	0.00
	72218	08/28/19	P-BTS02	BTSI	Voided	0.00
	72219	08/28/19	P-BTB01	Breakthru Beverage Illinois, LLC	Voided	0.00
	72220	08/28/19	P-COM01	COMED	Voided	0.00
	72221	08/28/19	P-CBM01	COURTYARD BY MARRIOTT	Voided	0.00
	72222	08/28/19	P-DCC01	DuPage County Collector	Voided	0.00
	72223	08/28/19	P-EBC01	Elgin Beverage Company	Voided	0.00
	72224	08/28/19	P-EUB01	Euclid Beverage	Voided	0.00
	72225	08/28/19	P-FVF01	Fox Valley Fire & Safety	Voided	0.00
	72226	08/28/19	P-GBI01	GIGANTE BAKERY, INC	Voided	0.00
	72227	08/28/19	P-HBC02	HIGHLAND BAKING COMPANY	Voided	0.00
72228	08/28/19	P-IGM01	Impact Golf Marketing	Voided	0.00	
72229	08/28/19	P-JMG01	J&M Golf	Voided	0.00	
72230	08/28/19	P-MMR01	MARQUEE EVENT RENTALS	Voided	0.00	
72231	08/28/19	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Voided	0.00	
72232	08/28/19	P-OFD01	OFFICE DEPOT	Voided	0.00	

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	72233	08/28/19	P-OHP01	Oh Hello Photos	Voided	0.00
	72234	08/28/19	P-JDL02	SITEONE LANDSCAPE SUPPLY	Voided	0.00
	72235	08/28/19	P-SCB01	Schamberger Brothers	Voided	0.00
	72236	08/28/19	P-SWS01	Southern Glazers of IL	Voided	0.00
	72237	08/28/19	P-SKI01	Sta-Kleen, Inc.	Voided	0.00
	72238	08/28/19	P-SUB01	Superior Beverage	Voided	0.00
	72239	08/28/19	P-SYS01	Sysco Foodservice	Voided	0.00
	72240	08/28/19	P-TON01	The Toro Company NSN	Voided	0.00
	72241	08/28/19	P-TCG01	Town & Country Gardens	Voided	0.00
	72242	08/28/19	P-TRM01	Travis Mathew LLC	Voided	0.00
	72243	08/28/19	P-UNL01	United Laboratories	Voided	0.00
	72244	08/28/19	P-WVG01	WEST VALLEY GRAPHICS	Voided	0.00
	<b>CHECK Total</b>					
EFT	ACH 22	08/14/19	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	78,159.00
	DFC3430	08/01/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	34,695.52
	DFC3431	08/02/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,850.70
	DFC3432	08/05/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	50,547.62
	DFC3433	08/08/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,848.46
	DFC3434	08/09/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,923.31
	DFC3435	08/12/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	113,455.24
	DFC3436	08/15/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	44,159.55
	DFC3437	08/19/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	43,018.15
	DFC3437A	08/19/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	33,808.37
	DFC3438	08/16/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,903.06
	DFC3439	08/21/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,835.00
	DFC3440	08/23/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	63,570.68
	DFC3441	08/26/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	81,912.89
	DFC3442	08/29/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,884.11
	DFC3443	08/30/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,068.62
	EFT1076	08/28/19	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	36,461.41
	EFT-46	08/26/19	A-MBF01	Fifth Third Bank	Cleared	634.12
	EFT-47	08/30/19	A-MBF01	Fifth Third Bank	Cleared	2,594.32
	EFTV353	08/08/19	A-VAL01	VALIC	Cleared	500.00
EFTV354	08/21/19	A-VAL01	VALIC	Cleared	500.00	
<b>EFT Total</b>						<b>694,330.13</b>
<b>Grand Total</b>						<b>1,799,480.38</b>