

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

For the period: **Sep 01, 2019** through **Sep 30, 2019**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	72246	09/04/19	A-ABI01	ATLAS BOBCAT INC.	Cleared	3,100.00
	72247	09/04/19	A-AFM02	American Floor Mats	Cleared	164.58
	72248	09/04/19	A-BCB01	BCBS of IL	Cleared	69,857.86
	72249	09/04/19	A-DEC02	Brian DeCoudres	Cleared	724.20
	72250	09/04/19	A-CIN02	CINTAS #344	Cleared	117.88
	72251	09/04/19	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	72252	09/04/19	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	17,745.09
	72253	09/04/19	A-CSA02	Canon Solutions America	Cleared	149.14
	72254	09/04/19	A-FEC02	FED EX	Cleared	387.71
	72255	09/04/19	A-FUL01	FUTURE LINK	Cleared	750.00
	72256	09/04/19	A-FUP01	Fully Promoted	Cleared	590.00
	72257	09/04/19	A-IBM01	IBM Corporation	Cleared	741.00
	72258	09/04/19	A-MEN02	MENARDS, INC.	Cleared	49.37
	72259	09/04/19	A-MIC05	MICROSOFT	Cleared	2,496.00
	72260	09/04/19	A-MLS01	MetLife Small Business Center	Cleared	4,744.57
	72261	09/04/19	A-NGL01	NCPERS Group Life Ins.	Cleared	176.00
	72262	09/04/19	A-POV01	POSITIVE VISION	Cleared	123.75
	72263	09/04/19	A-PTC03	Petroleum Traders Corporation	Cleared	13,953.73
	72264	09/04/19	A-SHW02	Sherwin Williams	Cleared	16.40
	72265	09/04/19	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	72266	09/04/19	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,248.35
	72267	09/04/19	A-SAR01	Sign A Rama	Cleared	70.00
	72268	09/04/19	A-TYE01	Tyler Enterprises	Cleared	701.00
	72269	09/04/19	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	860.05
	72270	09/04/19	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,468.71
	72271	09/04/19	A-WIC05	Wight & Company	Cleared	9,667.38
	72272	09/04/19	P-ABS01	A Barr Sales, Inc.	Cleared	22.00
	72273	09/04/19	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	984.06
	72274	09/04/19	P-COW01	COSTCO WHOLESALE	Cleared	203.33
	72275	09/04/19	P-CSA01	Canon Solutions America, Inc.	Cleared	41.11
	72276	09/04/19	P-EBC01	Elgin Beverage Company	Cleared	149.72
	72277	09/04/19	P-EUB01	Euclid Beverage	Cleared	1,078.60
	72278	09/04/19	P-MMR01	MARQUEE EVENT RENTALS	Cleared	929.27
	72279	09/04/19	P-MCI01	Manau Cutlery, Inc.	Cleared	54.00
	72280	09/04/19	P-OFD01	OFFICE DEPOT	Cleared	23.06
	72281	09/04/19	P-REI01	REINDERS, INC.	Cleared	2,395.16
	72282	09/04/19	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	494.10

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CHECK	72283	09/04/19	P-SCB01	Schamberger Brothers	Cleared	276.14
	72284	09/04/19	P-SUB01	Superior Beverage	Cleared	404.45
	72285	09/04/19	P-TYE01	Tyler Enterprises	Cleared	1,201.00
	72286	09/04/19	F-CIN01	CINTAS #344	Cleared	111.63
	72287	09/04/19	F-GEC01	GEORGIS CATERING	Cleared	64.95
	72288	09/04/19	F-OFD01	OFFICE DEPOT	Cleared	185.97
	72289	09/04/19	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,939.00
	72290	09/11/19	F-ATT04	AT&T	Voided	0.00
	72291	09/11/19	F-ATT04	AT&T	Cleared	333.60
	72292	09/11/19	P-ATT01	A T & T	Cleared	24.04
	72293	09/11/19	P-ATT02	AT&T	Cleared	376.51
	72294	09/11/19	P-ACC01	Acushnet Company	Cleared	187.37
	72295	09/11/19	P-ACI01	Arthur Clesen, Inc.	Cleared	2,102.50
	72296	09/11/19	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	402.61
	72297	09/11/19	P-CAP01	Carquest Auto Parts	Cleared	61.37
	72298	09/11/19	P-EUB01	Euclid Beverage	Cleared	302.25
	72299	09/11/19	P-FTG01	From Tee To Green	Cleared	371.90
	72300	09/11/19	P-GAC01	GENEVA ACE HARDWARE	Cleared	87.64
	72301	09/11/19	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	407.26
	72302	09/11/19	P-ERK01	Kathy Errera	Cleared	980.00
	72303	09/11/19	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	979.47
	72304	09/11/19	P-NIC01	NICOR	Cleared	389.28
	72305	09/11/19	P-SCB01	Schamberger Brothers	Cleared	224.48
	72306	09/11/19	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	72307	09/11/19	P-SEC01	Steiner Electric Company	Cleared	17.88
	72308	09/11/19	P-SYS01	Sysco Foodservice	Cleared	5,145.92
	72309	09/11/19	P-TCG01	Town & Country Gardens	Cleared	252.00
	72310	09/11/19	P-TMS01	TYLER MEDICAL SERVICES	Cleared	90.00
	72311	09/11/19	A-APC03	APPLIED CONTROLS, INC.	Cleared	663.00
	72312	09/11/19	A-SHE03	APTIM Environmental & Infrastructure, Inc.	Cleared	1,732.50
	72313	09/11/19	A-CHH01	CH2M HILL, INC	Cleared	7,950.72
	72314	09/11/19	A-CIN02	CINTAS #344	Cleared	249.21
	72315	09/11/19	A-DOD02	DAN DONOVAN	Cleared	66.53
	72316	09/11/19	A-DBT02	DBT Transportation Services	Cleared	1,854.00
	72317	09/11/19	A-DUC01	DUPAGE COUNTY DIVISION OF TRAN	Cleared	487.84
	72318	09/11/19	A-PPI12	Daily Herald	Cleared	75.80
	72319	09/11/19	A-EAT01	ERECT-A-TUBE, INC	Cleared	341.68

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CHECK	72320	09/11/19	A-GWT01	Global Water Technology	Cleared	1,873.79
	72321	09/11/19	A-DOM01	MARK DOLES	Cleared	74.36
	72322	09/11/19	A-MEN02	MENARDS, INC.	Cleared	81.56
	72323	09/11/19	A-NOW01	NAPA AUTO PARTS	Cleared	200.07
	72324	09/11/19	A-NIG01	NICOR GAS	Blank/Void	0.00
	72325	09/11/19	A-NIG01	NICOR GAS	Blank/Void	0.00
	72326	09/11/19	A-NIG01	NICOR GAS	Cleared	2,726.98
	72327	09/11/19	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	29.90
	72328	09/11/19	A-POM02	Pomp's Tire Service	Cleared	6,683.70
	72329	09/11/19	A-SHW02	Sherwin Williams	Cleared	9.33
	72330	09/11/19	A-TEW02	TELSpan	Cleared	37.33
	72331	09/11/19	A-GRW01	W W GRAINGER, INC.	Cleared	610.82
	72332	09/11/19	A-WIC05	Wight & Company	Cleared	25,916.93
	72333	09/11/19	F-CIN01	CINTAS #344	Cleared	162.34
	72334	09/11/19	F-CAR01	EMBASSY CANTEEN	Cleared	802.54
	72335	09/11/19	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	561.87
	72336	09/11/19	F-FJR01	FJR News	Cleared	426.94
	72337	09/11/19	F-TRI01	TRI INDUSTRIES	Cleared	245.89
	72338	09/11/19	F-VER01	Verizon Wireless	Cleared	155.80
	72339	09/18/19	A-ADB02	ADB Safegate Americas LLC	Voided	0.00
	72340	09/18/19	A-ADB02	ADB Safegate Americas LLC	Cleared	2,050.74
	72341	09/18/19	A-ATT14	AT&T	Cleared	1,068.52
	72342	09/18/19	A-CDW02	CDW GOVERNMENT INC.	Cleared	5,459.29
	72343	09/18/19	A-CHH01	CH2M HILL, INC	Cleared	47,069.38
	72344	09/18/19	A-CIN02	CINTAS #344	Cleared	9.68
	72345	09/18/19	A-COW01	City Of West Chicago	Blank/Void	0.00
	72346	09/18/19	A-COW01	City Of West Chicago	Cleared	10,307.83
	72347	09/18/19	A-COE04	COMMONWEALTH EDISON	Cleared	1,936.45
	72348	09/18/19	A-CWB01	Citywide Building Maintenance	Cleared	8,847.91
	72349	09/18/19	A-FAC03	FASTENAL COMPANY	Cleared	493.92
	72350	09/18/19	A-FOC01	FEECE OIL CO.	Cleared	205.37
	72351	09/18/19	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	72352	09/18/19	A-GET01	Genesis Technologies	Cleared	8.99
	72353	09/18/19	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	1,151.00
	72354	09/18/19	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	1,100.00
	72355	09/18/19	A-MEN02	MENARDS, INC.	Cleared	45.87
	72356	09/18/19	A-NTI02	National Technologies NTI	Cleared	2,480.00

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CHECK	72357	09/18/19	A-NTX01	Netrix, LLC	Cleared	6,347.00
	72358	09/18/19	A-OFD01	OFFICE DEPOT	Cleared	49.42
	72359	09/18/19	A-ICM02	READYREFRESH BY NESTLE	Cleared	644.97
	72360	09/18/19	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	72361	09/18/19	A-JOD01	SITEONE LANDSCAPE SUPPLY	Cleared	38.02
	72362	09/18/19	A-SHM02	Sheppard Mullin	Cleared	2,371.50
	72363	09/18/19	A-SAR01	Sign A Rama	Cleared	329.00
	72364	09/18/19	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	486.00
	72365	09/18/19	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,182.56
	72366	09/18/19	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	62.00
	72367	09/18/19	A-ZMC01	ZEP Sales and Service	Cleared	453.63
	72368	09/18/19	P-ATS02	Advanced Turf Solutions	Cleared	3,166.55
	72369	09/18/19	P-CBM01	COURTYARD BY MARRIOTT	Cleared	56.00
	72370	09/18/19	P-CWC01	City Of West Chicago	Cleared	4,573.50
	72371	09/18/19	P-CWC01	City Of West Chicago	Cleared	1,914.98
	72372	09/18/19	P-CFS01	Conserv FS, Inc.	Cleared	3,930.10
	72373	09/18/19	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	700.00
	72374	09/18/19	P-FEE01	Feece Oil Company	Cleared	1,789.35
	72375	09/18/19	P-FLB01	Flood Brothers Disposal	Cleared	323.00
	72376	09/18/19	P-NEJ01	Jim Neville	Cleared	150.00
	72377	09/18/19	P-KCW01	KCW ENVIRONMENTAL CONDITION	Cleared	219.00
	72378	09/18/19	P-LYO01	Lynette Ohse	Cleared	88.32
	72379	09/18/19	P-OFD01	OFFICE DEPOT	Cleared	105.72
	72380	09/18/19	P-SYS01	Sysco Foodservice	Cleared	3,557.28
	72381	09/18/19	P-TON01	The Toro Company NSN	Cleared	239.00
	72382	09/18/19	P-WAM01	WASTE MANAGEMENT	Cleared	126.36
	72383	09/18/19	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	425.00
	72384	09/18/19	F-ATT04	AT&T	Cleared	832.06
	72385	09/18/19	F-AVI02	AVIALL,INC.	Cleared	1,095.84
	72386	09/18/19	F-AST01	Ascent Aviation Group, Inc.	Cleared	450.00
	72387	09/18/19	F-CIN01	CINTAS #344	Cleared	67.78
	72388	09/18/19	F-DIR01	DIRECTV	Cleared	227.98
	72389	09/18/19	F-GEC01	GEORGIS CATERING	Cleared	289.50
	72390	09/18/19	F-PAA01	PARAGON AVIATION GROUP	Cleared	265.00
	72391	09/18/19	F-CBW01	TREDROC TIRE	Cleared	306.00
	72392	09/19/19	A-FAA05	FEDERAL AVIATION ADMIN	Voided	0.00
	72393	09/19/19	A-FAA05	FEDERAL AVIATION ADMIN	Cleared	633,282.73

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	72394	09/25/19	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Voided	0.00
	72395	09/25/19	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Cleared	275.00
	72396	09/25/19	A-ADB02	ADB Safegate Americas LLC	Cleared	6,197.65
	72397	09/25/19	A-SBL01	AT&T LONG DISTANCE	Cleared	66.10
	72398	09/25/19	A-CIN02	CINTAS #344	Cleared	117.99
	72399	09/25/19	A-COW01	City Of West Chicago	Cleared	446.25
	72400	09/25/19	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	72401	09/25/19	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	72402	09/25/19	A-COE04	COMMONWEALTH EDISON	Cleared	5,223.91
	72403	09/25/19	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	26,597.99
	72404	09/25/19	A-COE07	COMED	Cleared	18,064.45
	72405	09/25/19	A-OEJ01	ERIC JOHN OLSON	Cleared	140.19
	72406	09/25/19	A-FAC03	FASTENAL COMPANY	Cleared	92.76
	72407	09/25/19	A-FUL01	FUTURE LINK	Cleared	405.00
	72408	09/25/19	A-IPC01	IMPACT NETWORKING, LLC	Cleared	1,199.60
	72409	09/25/19	A-SAJ01	JOHN SAKASH COMPANY, INC.	Cleared	1,240.00
	72410	09/25/19	A-LAC02	LAKELAND COMMUNICATIONS	Cleared	752.00
	72411	09/25/19	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	216.00
	72412	09/25/19	A-MEN02	MENARDS, INC.	Cleared	910.58
	72413	09/25/19	A-NOW01	NAPA AUTO PARTS	Cleared	313.71
	72414	09/25/19	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	72415	09/25/19	A-OFD01	OFFICE DEPOT	Cleared	9.36
	72416	09/25/19	A-PPS02	Porter Pipe and Supply	Cleared	243.04
	72417	09/25/19	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	22.40
	72418	09/25/19	A-SHW02	Sherwin Williams	Cleared	190.13
	72419	09/25/19	A-SAR01	Sign A Rama	Cleared	597.72
	72420	09/25/19	A-GRW01	W W GRAINGER, INC.	Cleared	2,551.83
	72421	09/25/19	A-WAL02	WASCO LAWN & POWER INC	Cleared	265.90
	72422	09/25/19	A-WIC05	Wight & Company	Cleared	27,586.40
	72423	09/25/19	P-ABS01	A Barr Sales, Inc.	Cleared	44.00
	72424	09/25/19	P-ATT02	AT&T	Cleared	62.22
	72425	09/25/19	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	72426	09/25/19	P-AUI02	Automatic Icemakers	Cleared	95.00
	72427	09/25/19	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	166.20
	72428	09/25/19	P-CSW01	CHICAGO STYLE WEDDINGS	Cleared	2,050.00
	72429	09/25/19	P-COM01	COMED	Cleared	269.90
	72430	09/25/19	P-CSA01	Canon Solutions America, Inc.	Cleared	57.69

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CHECK	72431	09/25/19	P-DTV01	Direct TV	Cleared	240.47
	72432	09/25/19	P-EBC01	Elgin Beverage Company	Cleared	100.21
	72433	09/25/19	P-EUB01	Euclid Beverage	Cleared	498.00
	72434	09/25/19	P-AHG01	GENEVA ACE HARDWARE	Cleared	54.14
	72435	09/25/19	P-GBI01	GIGANTE BAKERY, INC	Cleared	624.00
	72436	09/25/19	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	428.23
	72437	09/25/19	P-HCG01	HARRIS GOLF CARS	Cleared	319.25
	72438	09/25/19	P-IGM01	Impact Golf Marketing	Cleared	150.00
	72439	09/25/19	P-JWS01	Johnson Water Softener	Cleared	150.00
	72440	09/25/19	P-MMR01	MARQUEE EVENT RENTALS	Cleared	797.83
	72441	09/25/19	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	1,039.85
	72442	09/25/19	P-MCI01	Manau Cutlery, Inc.	Cleared	54.00
	72443	09/25/19	P-PPI01	Priority Products, Inc	Cleared	77.21
	72444	09/25/19	P-RRP01	R & R Products, Inc	Cleared	252.73
	72445	09/25/19	P-SCB01	Schamberger Brothers	Cleared	148.70
	72446	09/25/19	P-SWS01	Southern Glazers of IL	Cleared	489.74
	72447	09/25/19	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	72448	09/25/19	P-SUB01	Superior Beverage	Cleared	179.30
	72449	09/25/19	P-SYS01	Sysco Foodservice	Cleared	4,528.17
	72450	09/25/19	P-TCG01	Town & Country Gardens	Cleared	234.00
	72451	09/25/19	P-TYE01	Tyler Enterprises	Cleared	1,406.00
	72452	09/25/19	P-TMS01	TYLER MEDICAL SERVICES	Cleared	45.00
	72453	09/25/19	F-AVI02	AVIALL,INC.	Cleared	765.60
	72454	09/25/19	F-AST01	Ascent Aviation Group, Inc.	Cleared	450.00
	72455	09/25/19	F-CIN01	CINTAS #344	Cleared	277.83
	72456	09/25/19	F-CAR01	EMBASSY CANTEEN	Cleared	776.23
72457	09/25/19	F-FJR01	FJR News	Cleared	544.96	
72458	09/25/19	F-GOF01	GORDON FLESCH CO. INC	Cleared	196.00	
72459	09/25/19	F-GRW01	GRAINGER	Cleared	179.22	
CHECK Total						1,081,556.17
EFT	ACH-23	09/10/19	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	75,314.00
	DFC3444	09/03/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	90,924.64
	DFC3445	09/05/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,068.62
	DFC3446	09/06/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,231.07
	DFC3447	09/09/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	48,693.21
	DFC3448	09/12/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,231.07
	DFC3449	09/16/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	57,126.41

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EFT	DFC3449A	09/16/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,195.07
	DFC3450	09/13/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,197.22
	DFC3451	09/19/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,197.22
	DFC3452	09/20/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,154.72
	DFC3453	09/23/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	59,329.15
	DFC3454	09/26/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	32,309.44
	DFC3455	09/27/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	32,686.31
	DFC3456	09/30/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	49,030.55
	EFT1077	09/27/19	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	37,531.15
	EFTV355	09/05/19	A-VAL01	VALIC	Cleared	500.00
	EFTV356	09/18/19	A-VAL01	VALIC	Cleared	500.00
EFT Total						597,219.85
Grand Total						1,678,776.02