

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	72460	10/02/19	A-ADM01	MICHAEL ADAMO	Cleared	150.00
	72461	10/02/19	P-ATT02	AT&T	Cleared	475.97
	72462	10/02/19	P-ATT02	AT&T	Cleared	425.24
	72463	10/02/19	P-ACC01	Acushnet Company	Cleared	435.00
	72464	10/02/19	P-BTS02	BTSI	Cleared	1,506.00
	72465	10/02/19	P-EBC01	Elgin Beverage Company	Cleared	101.23
	72466	10/02/19	P-EUB01	Euclid Beverage	Cleared	365.60
	72467	10/02/19	P-FVL01	Fox Valley Lighting	Cleared	2,787.50
	72468	10/02/19	P-GBI01	GIGANTE BAKERY, INC	Cleared	65.00
	72469	10/02/19	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	97.89
	72470	10/02/19	P-MMR01	MARQUEE EVENT RENTALS	Cleared	141.10
	72471	10/02/19	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	251.31
	72472	10/02/19	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	550.83
	72473	10/02/19	P-SCB01	Schamberger Brothers	Cleared	148.70
	72474	10/02/19	P-STC01	Soil Technologies Corp	Cleared	428.00
	72475	10/02/19	P-SWS01	Southern Glazers of IL	Cleared	335.34
	72476	10/02/19	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	72477	10/02/19	P-TYE01	Tyler Enterprises	Cleared	314.00
	72478	10/02/19	P-WCD01	Windy City Distribution	Cleared	124.50
	72479	10/02/19	A-ATT15	AT&T	Cleared	1,503.93
	72480	10/02/19	A-AMC02	AVIATION MGMT.CONSULTING GROUP	Cleared	2,000.00
	72481	10/02/19	A-AMP01	American Painting Inc.	Cleared	4,670.00
	72482	10/02/19	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	976.00
	72483	10/02/19	A-BEX01	Berger Excavating Contractors, Inc.	Cleared	296,410.39
	72484	10/02/19	A-CDW02	CDW GOVERNMENT INC.	Cleared	929.84
	72485	10/02/19	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	8,134.00
	72486	10/02/19	A-CIN02	CINTAS #344	Cleared	370.97
	72487	10/02/19	A-COE04	COMMONWEALTH EDISON	Cleared	21.84
	72488	10/02/19	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	72489	10/02/19	A-CSA02	Canon Solutions America	Cleared	95.54
	72490	10/02/19	A-CWB01	Citywide Building Maintenance	Cleared	8,847.91
	72491	10/02/19	A-CCT03	Clean Cut Tree Service, Inc.	Cleared	18,350.00
	72492	10/02/19	A-DUT01	DUPAGE TOPSOIL INC	Cleared	335.00
	72493	10/02/19	A-CAR05	EMBASSY CANTEEN	Cleared	348.93
	72494	10/02/19	A-FRD02	FDG ELECTRICAL SERVICES INC.	Cleared	210.00
	72495	10/02/19	A-FEC01	FED EX	Cleared	735.89
	72496	10/02/19	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	1,920.00

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CHECK	72497	10/02/19	A-TUJ01	J.W. TURF	Cleared	199.14
	72498	10/02/19	A-JUS01	JUST SAFETY, LTD,	Cleared	150.25
	72499	10/02/19	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	404.70
	72500	10/02/19	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	216.00
	72501	10/02/19	A-DOM01	MARK DOLES	Cleared	1,173.33
	72502	10/02/19	A-MEN02	MENARDS, INC.	Cleared	1,202.90
	72503	10/02/19	A-MGC01	MIDWEST GROUNDCOVERS	Cleared	1,133.73
	72504	10/02/19	A-MLS01	MetLife Small Business Center	Cleared	4,732.23
	72505	10/02/19	A-MWP01	Municipal Well & Pump	Cleared	14,780.00
	72506	10/02/19	A-NOW01	NAPA AUTO PARTS	Cleared	17.99
	72507	10/02/19	A-NAT01	NATIONAL AIR TRANSPORTATION ASSOCIATION	Cleared	1,690.00
	72508	10/02/19	A-NGL01	NCPERS Group Life Ins.	Cleared	176.00
	72509	10/02/19	A-NIG01	NICOR GAS	Cleared	3.56
	72510	10/02/19	A-OFD01	OFFICE DEPOT	Cleared	169.51
	72511	10/02/19	A-MIP02	PAM MILLER	Cleared	77.85
	72512	10/02/19	A-PTC01	PREFORM TRAFFIC CNTRL SYSTEMS	Cleared	47,000.00
	72513	10/02/19	A-PTC03	Petroleum Traders Corporation	Cleared	15,299.82
	72514	10/02/19	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	36,333.53
	72515	10/02/19	A-SSE02	SEAWAY SUPPLY	Cleared	685.00
	72516	10/02/19	A-SII01	SHERWIN INDUSTRIES,INC.	Cleared	484.96
	72517	10/02/19	A-SHW02	Sherwin Williams	Cleared	63.57
	72518	10/02/19	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	72519	10/02/19	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,337.34
	72520	10/02/19	A-SAR01	Sign A Rama	Cleared	278.49
	72521	10/02/19	A-SGP01	SmithGroup	Cleared	1,047.53
	72522	10/02/19	A-TES01	TERMINAL SUPPLY CO.	Cleared	770.10
	72523	10/02/19	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	128.50
	72524	10/02/19	A-TYM01	TYLER MEDICAL SERVICES	Cleared	420.00
	72525	10/02/19	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	829.35
	72526	10/02/19	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,468.71
	72527	10/02/19	A-GRW01	W W GRAINGER, INC.	Cleared	796.47
	72528	10/02/19	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	40,604.53
	72529	10/02/19	A-WIC05	Wight & Company	Cleared	24,520.00
	72530	10/02/19	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	425.00
	72531	10/02/19	F-CIN01	CINTAS #344	Cleared	274.17
	72532	10/02/19	F-CAR01	EMBASSY CANTEEN	Cleared	589.23
	72533	10/02/19	F-FJR01	FJR News	Cleared	310.54

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CHECK	72534	10/02/19	F-FVL01	Fox Valley Lighting	Cleared	1,750.00
	72535	10/02/19	F-GEC01	GEORGIS CATERING	Cleared	421.10
	72536	10/02/19	F-GRW01	GRAINGER	Cleared	2,606.93
	72537	10/02/19	F-JUS01	JUST SAFETY, LTD.	Cleared	194.25
	72538	10/02/19	F-CLK01	KRISTINE KLOTZ	Cleared	325.00
	72539	10/02/19	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,939.00
	72540	10/02/19	F-TRI01	TRI INDUSTRIES	Cleared	228.72
	72541	10/02/19	F-TSO01	Tryad Solutions, Inc	Cleared	5,158.15
	72542	10/02/19	F-VEC02	Valley Emergency Care Management	Cleared	1,392.00
	72543	10/02/19	A-PAC05	Pandecon, Inc.	Cleared	111,528.90
	72544	10/09/19	F-ATT04	AT&T	Cleared	332.35
	72545	10/09/19	F-VER01	Verizon Wireless	Cleared	158.63
	72546	10/09/19	P-ATT01	A T & T	Cleared	23.95
	72547	10/09/19	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	779.43
	72548	10/09/19	P-CSA01	Canon Solutions America, Inc.	Cleared	108.03
	72549	10/09/19	P-CWC01	City Of West Chicago	Cleared	3,365.22
	72550	10/09/19	P-EUB01	Euclid Beverage	Cleared	383.30
	72551	10/09/19	P-GBI01	GIGANTE BAKERY, INC	Cleared	117.00
	72552	10/09/19	P-GLT01	Great Lakes Turf, LLC	Cleared	735.00
	72553	10/09/19	P-JUS01	JUST SAFETY	Cleared	145.45
	72554	10/09/19	P-ERK01	Kathy Errera	Cleared	950.00
	72555	10/09/19	P-NIC01	NICOR	Cleared	360.51
	72556	10/09/19	P-OFD01	OFFICE DEPOT	Cleared	98.95
	72557	10/09/19	P-PIN01	Ping	Cleared	178.13
	72558	10/09/19	P-RRP01	R & R Products, Inc	Cleared	68.19
	72559	10/09/19	P-SWS01	Southern Glazers of IL	Cleared	615.98
	72560	10/09/19	P-SYS01	Sysco Foodservice	Cleared	6,162.38
	72561	10/09/19	P-WVG01	WEST VALLEY GRAPHICS	Cleared	381.00
	72562	10/09/19	A-AMP01	American Painting Inc.	Cleared	37,800.00
	72563	10/09/19	A-CIN02	CINTAS #344	Cleared	249.21
	72564	10/09/19	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	570.00
	72565	10/09/19	A-GAD01	Grace Amandes Design	Cleared	490.00
	72566	10/09/19	A-NIG01	NICOR GAS	Blank/Void	0.00
	72567	10/09/19	A-NIG01	NICOR GAS	Cleared	1,082.52
	72568	10/09/19	A-NTX01	Netrix, LLC	Cleared	3,625.78
	72569	10/09/19	A-NIF01	Nicole Forbear	Cleared	43.09
	72570	10/09/19	A-OFD01	OFFICE DEPOT	Cleared	46.75

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CHECK	72571	10/09/19	A-SAR01	Sign A Rama	Cleared	51.00
	72572	10/09/19	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	31,522.98
	72573	10/16/19	P-ACC01	Acushnet Company	Cleared	1,653.54
	72574	10/16/19	P-ATT02	AT&T	Cleared	330.22
	72575	10/16/19	P-CAP01	Carquest Auto Parts	Cleared	19.44
	72576	10/16/19	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	1,725.00
	72577	10/16/19	P-EBC01	Elgin Beverage Company	Cleared	372.93
	72578	10/16/19	P-FLB01	Flood Brothers Disposal	Cleared	323.00
	72579	10/16/19	P-GBI01	GIGANTE BAKERY, INC	Cleared	90.00
	72580	10/16/19	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	255.57
	72581	10/16/19	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	791.55
	72582	10/16/19	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	72583	10/16/19	P-WRM01	Michelle Wright	Cleared	136.57
	72584	10/16/19	P-MGC01	Midwest Groundcovers, LLC	Cleared	502.90
	72585	10/16/19	P-RRP01	R & R Products, Inc	Cleared	566.67
	72586	10/16/19	P-SWS01	Southern Glazers of IL	Cleared	378.49
	72587	10/16/19	P-SYS01	Sysco Foodservice	Cleared	2,777.20
	72588	10/16/19	P-TON01	The Toro Company NSN	Cleared	239.00
	72589	10/16/19	P-TCG01	Town & Country Gardens	Cleared	180.00
	72590	10/16/19	P-TMS01	TYLER MEDICAL SERVICES	Cleared	90.00
	72591	10/16/19	P-WAM01	WASTE MANAGEMENT	Cleared	127.14
	72592	10/16/19	F-ATT04	AT&T	Cleared	535.25
	72593	10/16/19	F-AVI02	AVIALL,INC.	Cleared	363.84
	72594	10/16/19	F-DIR01	DIRECTV	Cleared	227.98
	72595	10/16/19	F-BRM02	MARLENE BRADBERRY	Cleared	34.95
	72596	10/16/19	F-ANM01	MATT ANDERSON	Cleared	150.00
	72597	10/16/19	A-GLA01	AIRGAS USA, LLC	Cleared	80.97
	72598	10/16/19	A-ATT14	AT&T	Cleared	762.01
	72599	10/16/19	A-COE04	COMMONWEALTH EDISON	Cleared	21.26
	72600	10/16/19	A-CSA02	Canon Solutions America	Cleared	18.36
	72601	10/16/19	A-BAD01	DAN BARNA	Cleared	231.30
	72602	10/16/19	A-KER04	DAVID KERR	Cleared	150.00
	72603	10/16/19	A-FAC03	FASTENAL COMPANY	Cleared	39.38
	72604	10/16/19	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	72605	10/16/19	A-FVF01	Fox Valley Fire and Safety	Cleared	645.00
	72606	10/16/19	A-IAA01	ILLINOIS AVIATION ACADEMY	Cleared	2,200.00
	72607	10/16/19	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	975.00

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	72608	10/16/19	A-NOW01	NAPA AUTO PARTS	Cleared	181.38
	72609	10/16/19	A-NIG01	NICOR GAS	Blank/Void	0.00
	72610	10/16/19	A-NIG01	NICOR GAS	Cleared	1,454.79
	72611	10/16/19	A-NTX01	Netrix, LLC	Cleared	6,335.10
	72612	10/16/19	A-TYE01	Tyler Enterprises	Cleared	2,676.00
	72613	10/16/19	A-UPS01	United Parcel Service	Cleared	30.90
	72614	10/23/19	A-CHH01	CH2M HILL, INC	Cleared	15,250.00
	72615	10/23/19	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	72616	10/23/19	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	72617	10/23/19	A-COE04	COMMONWEALTH EDISON	Cleared	8,264.48
	72618	10/23/19	A-PPI12	Daily Herald	Cleared	98.20
	72619	10/23/19	A-DCM01	Design Carpet and More, Inc.	Cleared	8,227.32
	72620	10/23/19	A-FAC03	FASTENAL COMPANY	Cleared	182.42
	72621	10/23/19	A-FRD02	FDG ELECTRICAL SERVICES INC.	Cleared	630.00
	72622	10/23/19	A-GET01	Genesis Technologies	Cleared	6.22
	72623	10/23/19	A-HAM04	HARRIS GOLF CARS	Cleared	15,581.56
	72624	10/23/19	A-IFB01	Interiors for Business, Inc.	Cleared	37,017.24
	72625	10/23/19	A-MAP01	MARK'S PLUMBING PARTS & COMM.	Cleared	739.28
	72626	10/23/19	A-MEN02	MENARDS, INC.	Cleared	348.71
	72627	10/23/19	A-MOI01	MOBILEAR INC.	Cleared	530.00
	72628	10/23/19	A-NAT02	NAGEL TRUCKING & MATERIALS INC	Cleared	657.56
	72629	10/23/19	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	72630	10/23/19	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	27,953.17
	72631	10/23/19	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	72632	10/23/19	A-SHW02	Sherwin Williams	Cleared	8.79
	72633	10/23/19	A-TEW02	TELSPAN	Cleared	50.91
	72634	10/23/19	A-TJS01	Tee Jay Service Company, Inc.	Cleared	260.00
	72635	10/23/19	A-GRW01	W W GRAINGER, INC.	Cleared	3,589.93
	72636	10/23/19	P-ABS01	A Barr Sales, Inc.	Cleared	88.00
	72637	10/23/19	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	72638	10/23/19	P-AUI02	Automatic Icemakers	Cleared	95.00
	72639	10/23/19	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	486.80
	72640	10/23/19	P-BEC01	Burris Equipment Co.	Cleared	117.68
	72641	10/23/19	P-DNT01	Dirt-N-Turf Consulting, Inc	Cleared	1,202.00
	72642	10/23/19	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	1,600.00
	72643	10/23/19	P-EUB01	Euclid Beverage	Cleared	447.70
	72644	10/23/19	P-FEE01	Feece Oil Company	Cleared	1,284.00

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CHECK	72645	10/23/19	P-IGM01	Impact Golf Marketing	Cleared	150.00
	72646	10/23/19	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	180.00
	72647	10/23/19	P-RPS01	Randall Pressure Systems	Cleared	102.60
	72648	10/23/19	P-SCB01	Schamberger Brothers	Cleared	139.70
	72649	10/23/19	P-SWS01	Southern Glazers of IL	Cleared	318.52
	72650	10/23/19	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	72651	10/23/19	P-SUB01	Superior Beverage	Cleared	91.45
	72652	10/23/19	P-TKI01	THE KNOT, INC.	Cleared	4,413.04
	72653	10/23/19	F-AVI02	AVIALL,INC.	Cleared	167.14
	72654	10/23/19	F-PEA02	Andrew Pempek	Cleared	337.93
	72655	10/23/19	F-AST01	Ascent Aviation Group, Inc.	Cleared	450.00
	72656	10/23/19	F-CIN01	CINTAS #344	Cleared	206.39
	72657	10/23/19	F-CAR01	EMBASSY CANTEEN	Cleared	910.39
	72658	10/23/19	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	419.18
	72659	10/23/19	F-FJR01	FJR News	Cleared	203.74
	72660	10/23/19	F-GEC01	GEORGIS CATERING	Cleared	1,248.70
	72661	10/30/19	A-ATT14	AT&T	Cleared	318.65
	72662	10/30/19	A-SHE03	APTIM Environmental & Infrastructure, Inc.	Cleared	157.50
	72663	10/30/19	A-ATT15	AT&T	Cleared	1,505.42
	72664	10/30/19	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	384.00
	72665	10/30/19	A-CLB01	BRAD CLINE	Cleared	150.00
	72666	10/30/19	A-BEQ02	Burriss Equipment	Cleared	2,100.00
	72667	10/30/19	A-CHH01	CH2M HILL, INC	Cleared	38,785.21
	72668	10/30/19	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	4,692.00
	72669	10/30/19	A-CIN02	CINTAS #344	Cleared	367.31
	72670	10/30/19	A-COE04	COMMONWEALTH EDISON	Cleared	49.03
	72671	10/30/19	A-DBC01	DuPage Business Center Property Owners Association	Cleared	51,958.23
	72672	10/30/19	A-EDD01	EDMO DISTRIBUTORS INC	Cleared	158.86
	72673	10/30/19	A-CAR05	EMBASSY CANTEEN	Cleared	198.19
	72674	10/30/19	A-FEC02	FED EX	Cleared	474.76
	72675	10/30/19	A-FUL01	FUTURE LINK	Cleared	405.00
	72676	10/30/19	A-WSS03	Faulks Bros. Construction, Inc.	Cleared	3,298.79
72677	10/30/19	A-SFM01	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	Cleared	225.00	
72678	10/30/19	A-IDD01	INTERSTATE POWER SYSTEMS	Cleared	682.36	
72679	10/30/19	A-KAC01	KANE COUNTY FARM BUREAU	Cleared	35.00	
72680	10/30/19	A-SAL03	KYLE SALO	Cleared	61.35	
72681	10/30/19	A-MEN02	MENARDS, INC.	Cleared	221.23	

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CHECK	72682	10/30/19	A-MSI01	Mojo Systems	Cleared	18,125.00
	72683	10/30/19	A-NEI02	National Elevator Inspection Service Inc.	Cleared	1,320.00
	72684	10/30/19	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	154.10
	72685	10/30/19	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	43.57
	72686	10/30/19	A-TIG01	Telcom Innovations Group	Cleared	560.00
	72687	10/30/19	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	829.35
	72688	10/30/19	A-UPS01	United Parcel Service	Cleared	36.27
	72689	10/30/19	A-UHC01	United Healthcare	Cleared	2,877.72
	72690	10/30/19	A-VMC01	Valk Manufacturing Co.	Cleared	2,562.29
	72691	10/30/19	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	40,604.53
	72692	10/30/19	A-WIC05	Wight & Company	Cleared	15,122.50
	72693	10/30/19	A-ITB02	iTouch Biometrics	Cleared	990.00
	72694	10/30/19	P-ATT02	AT&T	Cleared	62.82
	72695	10/30/19	P-ATT02	AT&T	Cleared	477.56
	72696	10/30/19	P-ATT02	AT&T	Cleared	453.83
	72697	10/30/19	P-ACC01	Acushnet Company	Cleared	112.62
	72698	10/30/19	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	72699	10/30/19	P-CAO01	CALL ONE	Cleared	355.57
	72700	10/30/19	P-DTV01	Direct TV	Cleared	240.47
	72701	10/30/19	P-FVF01	Fox Valley Fire & Safety	Cleared	450.00
	72702	10/30/19	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	158.81
	72703	10/30/19	P-JMG01	J&M Golf	Cleared	238.84
	72704	10/30/19	P-MMR01	MARQUEE EVENT RENTALS	Cleared	520.67
	72705	10/30/19	P-MNI01	METRO NORTH INDUSTRIAL TIRE	Cleared	353.90
	72706	10/30/19	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	180.00
	72707	10/30/19	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	72708	10/30/19	P-OFD01	OFFICE DEPOT	Cleared	55.58
	72709	10/30/19	P-SCB01	Schamberger Brothers	Cleared	154.00
	72710	10/30/19	P-SYS01	Sysco Foodservice	Cleared	2,558.43
	72711	10/30/19	F-ATT04	AT&T	Cleared	158.53
	72712	10/30/19	F-CIN01	CINTAS #344	Cleared	305.67
	72713	10/30/19	F-CAR01	EMBASSY CANTEEN	Cleared	263.28
	72714	10/30/19	F-FJR01	FJR News	Cleared	498.54
72715	10/30/19	F-GEC01	GEORGIS CATERING	Cleared	93.90	
72716	10/30/19	F-GOF01	GORDON FLESCH CO. INC	Cleared	196.00	
72717	10/30/19	P-BEC01	Burriss Equipment Co.	Cleared	136.96	
CHECK Total						1,140,209.53

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT	ACH 24	10/23/19	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	74,585.00
	DFC3457	10/03/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,342.07
	DFC3458	10/04/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	62,085.83
	DFC3459	10/07/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	69,063.33
	DFC3460	10/10/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	34,532.82
	DFC3461	10/11/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	26,914.16
	DFC3462	10/15/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	33,843.77
	DFC3463	10/17/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,923.01
	DFC3464	10/18/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,465.81
	DFC3465	10/21/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	86,109.65
	DFC3466	10/24/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	42,050.84
	DFC3467	10/25/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	33,133.92
	DFC3468	10/28/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	49,699.78
	DFC3469	10/31/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,565.86
	EFT1078	10/28/19	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	35,419.15
	EFT-48	10/01/19	A-MBF01	Fifth Third Bank	Cleared	8,701.27
	EFTV357	10/03/19	A-VAL01	VALIC	Cleared	500.00
	EFTV358	10/18/19	A-VAL01	VALIC	Cleared	500.00
EFT Total						623,436.27
Grand Total						1,763,645.80