

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	72718	11/06/19	A-BEX01	Berger Excavating Contractors, Inc.	Cleared	50,394.60
	72719	11/06/19	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	392.00
	72720	11/06/19	A-AHW01	AHW, LLC	Cleared	51.36
	72721	11/06/19	A-SBL01	AT&T LONG DISTANCE	Cleared	66.25
	72722	11/06/19	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	72723	11/06/19	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	19,509.87
	72724	11/06/19	A-CSA02	Canon Solutions America	Cleared	45.46
	72725	11/06/19	A-COE07	COMED	Cleared	17,607.10
	72726	11/06/19	A-FAC03	FASTENAL COMPANY	Cleared	20.97
	72727	11/06/19	A-WSS03	Faulks Bros. Construction, Inc.	Cleared	1,280.62
	72728	11/06/19	A-IDZ01	ID Zone	Cleared	95.98
	72729	11/06/19	A-JOS01	Johnstone Supply	Cleared	9.75
	72730	11/06/19	A-JTI01	Johnson Tractor Inc.	Cleared	20,290.00
	72731	11/06/19	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	425.40
	72732	11/06/19	A-MCI01	MACHINERY COMPONENTS, INC.	Cleared	210.00
	72733	11/06/19	A-MEN02	MENARDS, INC.	Cleared	314.34
	72734	11/06/19	A-MLS01	MetLife Small Business Center	Cleared	5,045.92
	72735	11/06/19	A-NGL01	NCPERS Group Life Ins.	Cleared	176.00
	72736	11/06/19	A-POV01	POSITIVE VISION	Cleared	82.50
	72737	11/06/19	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	36.80
	72738	11/06/19	A-PPS02	Porter Pipe and Supply	Cleared	603.64
	72739	11/06/19	A-PBP03	Precise Brick Paving, Inc.	Cleared	2,200.00
	72740	11/06/19	A-ICM02	READYREFRESH BY NESTLE	Cleared	577.84
	72741	11/06/19	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	72742	11/06/19	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,396.11
	72743	11/06/19	A-TSO01	TREASURER, STATE OF ILLINOIS	Cleared	270,741.00
	72744	11/06/19	A-TJS01	Tee Jay Service Company, Inc.	Cleared	1,545.00
	72745	11/06/19	A-SCT04	Todd Schumerth	Cleared	150.00
	72746	11/06/19	A-URE01	URBAN ELEVATOR SERVICE	Cleared	3,388.24
	72747	11/06/19	A-UHC01	United Healthcare	Cleared	62,262.72
	72748	11/06/19	A-GRW01	W W GRAINGER, INC.	Cleared	368.53
	72749	11/06/19	A-WCS01	WCS Photography	Cleared	300.00
	72750	11/06/19	A-WCC01	WESTERN DUPAGE CHAMBER OF COMM	Cleared	385.00
	72751	11/06/19	A-WCC04	West Chicago Construction	Cleared	7,850.00
	72752	11/06/19	P-ATT01	A T & T	Cleared	24.27
	72753	11/06/19	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	442.91
	72754	11/06/19	P-CSA01	Canon Solutions America, Inc.	Cleared	71.70

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CHECK	72755	11/06/19	P-HCG01	HARRIS GOLF CARS	Cleared	25.24
	72756	11/06/19	P-ERK01	Kathy Errera	Cleared	995.00
	72757	11/06/19	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	218.55
	72758	11/06/19	P-MGC01	Midwest Groundcovers, LLC	Cleared	148.00
	72759	11/06/19	P-NSC01	NORTHERN SAFETY COMPANY	Cleared	348.64
	72760	11/06/19	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	243.25
	72761	11/06/19	P-SWS01	Southern Glazers of IL	Cleared	348.10
	72762	11/06/19	P-SYS01	Sysco Foodservice	Cleared	2,487.59
	72763	11/06/19	F-ASI03	AERO SPECIALTIES, INC.	Cleared	750.17
	72764	11/06/19	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	154.17
	72765	11/06/19	F-ATT04	AT&T	Cleared	343.51
	72766	11/06/19	F-CAR01	EMBASSY CANTEEN	Cleared	123.97
	72767	11/06/19	F-FJR01	FJR News	Cleared	278.27
	72768	11/06/19	F-MEJ02	John Mesmer	Cleared	125.00
	72769	11/06/19	F-CLK01	KRISTINE KLOTZ	Cleared	1,123.34
	72770	11/06/19	F-CON01	Nick Coghill	Cleared	150.00
	72771	11/06/19	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,389.00
	72772	11/06/19	F-HOP01	PATRICK HOARD - Petty Cash Custodian	Cleared	51.02
	72773	11/06/19	F-VER01	Verizon Wireless	Cleared	157.38
	72774	11/13/19	A-ADB02	ADB Safegate Americas LLC	Cleared	14,001.76
	72775	11/13/19	A-BUM02	BURNS & MCDONNELL	Cleared	38,622.67
	72776	11/13/19	A-CHH01	CH2M HILL, INC	Cleared	31,159.07
	72777	11/13/19	A-CIN02	CINTAS #344	Cleared	13.34
	72778	11/13/19	A-COW01	City Of West Chicago	Blank/Void	0.00
	72779	11/13/19	A-COW01	City Of West Chicago	Cleared	10,312.73
	72780	11/13/19	A-COE04	COMMONWEALTH EDISON	Cleared	48.95
	72781	11/13/19	A-PPI12	Daily Herald	Cleared	98.20
	72782	11/13/19	A-FVF01	Fox Valley Fire and Safety	Cleared	7,576.00
	72783	11/13/19	A-IDZ01	ID Zone	Cleared	65.98
	72784	11/13/19	A-SFM01	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	Cleared	375.00
	72785	11/13/19	A-BEJ01	JEFFREY BERLS	Cleared	127.66
	72786	11/13/19	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	422.00
	72787	11/13/19	A-MEN02	MENARDS, INC.	Cleared	7.98
	72788	11/13/19	A-NOW01	NAPA AUTO PARTS	Cleared	235.02
	72789	11/13/19	A-NIG01	NICOR GAS	Blank/Void	0.00
	72790	11/13/19	A-NIG01	NICOR GAS	Blank/Void	0.00
	72791	11/13/19	A-NIG01	NICOR GAS	Cleared	7,425.34

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CHECK	72792	11/13/19	A-NTX01	Netrix, LLC	Cleared	8,044.35
	72793	11/13/19	A-OFD01	OFFICE DEPOT	Cleared	104.23
	72794	11/13/19	A-PFE01	PEERLESS FENCE	Cleared	460.00
	72795	11/13/19	A-SAI04	SAFETY LANE INSPECTIONS INC.	Voided	314.00
	72796	11/13/19	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	927.71
	72797	11/13/19	A-GRW01	W W GRAINGER, INC.	Cleared	46.84
	72798	11/13/19	P-ATT02	AT&T	Cleared	330.22
	72799	11/13/19	P-ATS04	Advanced Turf Solutions	Cleared	968.60
	72800	11/13/19	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	333.97
	72801	11/13/19	P-CAP01	Carquest Auto Parts	Cleared	169.14
	72802	11/13/19	P-CWC01	City Of West Chicago	Cleared	1,620.84
	72803	11/13/19	P-CWC01	City Of West Chicago	Cleared	60.00
	72804	11/13/19	P-CWC01	City Of West Chicago	Cleared	4,600.00
	72805	11/13/19	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	1,540.00
	72806	11/13/19	P-GBI01	GIGANTE BAKERY, INC	Cleared	351.00
	72807	11/13/19	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	58.59
	72808	11/13/19	P-COC01	Jorgio's Cigars & Collectables	Cleared	819.00
	72809	11/13/19	P-MMR01	MARQUEE EVENT RENTALS	Cleared	708.00
	72810	11/13/19	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	218.55
	72811	11/13/19	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	72812	11/13/19	P-NIC01	NICOR	Cleared	891.13
	72813	11/13/19	P-NUI01	Nike USA, Inc.	Cleared	464.72
	72814	11/13/19	P-PPI01	Priority Products, Inc	Cleared	70.49
	72815	11/13/19	P-RPS01	Randall Pressure Systems	Cleared	73.13
	72816	11/13/19	P-SWS01	Southern Glazers of IL	Cleared	400.70
	72817	11/13/19	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	72818	11/13/19	P-SYS01	Sysco Foodservice	Cleared	1,474.49
	72819	11/13/19	P-TCG01	Town & Country Gardens	Cleared	396.00
	72820	11/13/19	F-BAT01	BATTERIES UNLIMITED INC.	Cleared	180.00
	72821	11/13/19	F-CIN01	CINTAS #344	Cleared	406.02
	72822	11/13/19	F-MOD01	DARREN MORTON	Cleared	150.00
	72823	11/13/19	F-CAR01	EMBASSY CANTEEN	Cleared	938.45
	72824	11/13/19	F-FJR01	FJR News	Cleared	261.16
	72825	11/13/19	F-GEC01	GEORGIS CATERING	Cleared	200.60
	72826	11/13/19	F-TOJ01	Jose Tovar	Cleared	150.00
	72827	11/13/19	F-LAC01	LAKELAND COMMUNICATIONS	Cleared	881.42
	72828	11/13/19	F-NBA02	NATIONAL BATTERY INC	Cleared	132.50

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CHECK	72829	11/13/19	F-RPS01	RANDALL PRESSURE SYSTEMS, INC.	Cleared	94.58
	72830	11/13/19	F-CHI01	Rush Truck Centers	Cleared	305.00
	72831	11/21/19	A-BPC04	BAP Power Corporation	Voided	0.00
	72832	11/21/19	A-BPC04	BAP Power Corporation	Cleared	6,000.00
	72833	11/21/19	A-APG02	A & P GREASE TRAPPERS, INC.	Cleared	675.00
	72834	11/21/19	A-GLA01	AIRGAS USA, LLC	Cleared	83.13
	72835	11/21/19	A-ATT14	AT&T	Cleared	1,076.09
	72836	11/21/19	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	198.00
	72837	11/21/19	A-DEC02	Brian DeCoudres	Cleared	1,395.57
	72838	11/21/19	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	1,467.00
	72839	11/21/19	A-CIN02	CINTAS #344	Cleared	249.32
	72840	11/21/19	A-COE04	COMMONWEALTH EDISON	Cleared	3,131.33
	72841	11/21/19	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	72842	11/21/19	A-COE04	COMMONWEALTH EDISON	Cleared	4,793.61
	72843	11/21/19	A-CWB01	Citywide Building Maintenance	Cleared	8,847.91
	72844	11/21/19	A-CME01	COMED	Cleared	5,748.71
	72845	11/21/19	A-FRD02	FDG ELECTRICAL SERVICES INC.	Cleared	525.00
	72846	11/21/19	A-FOC01	FEECE OIL CO.	Cleared	188.74
	72847	11/21/19	A-FUL01	FUTURE LINK	Cleared	995.00
	72848	11/21/19	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	72849	11/21/19	A-GET01	Genesis Technologies	Cleared	19.18
	72850	11/21/19	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	216.00
	72851	11/21/19	A-LEW01	Leahy-Wolf	Cleared	1,084.46
	72852	11/21/19	A-MEN02	MENARDS, INC.	Cleared	399.86
	72853	11/21/19	A-NOW01	NAPA AUTO PARTS	Cleared	96.86
	72854	11/21/19	A-NIG01	NICOR GAS	Cleared	570.32
	72855	11/21/19	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	72856	11/21/19	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	2,641.32
	72857	11/21/19	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	78.20
	72858	11/21/19	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	72.46
	72859	11/21/19	A-ICM02	READYREFRESH BY NESTLE	Cleared	269.90
	72860	11/21/19	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	28,083.23
	72861	11/21/19	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	72862	11/21/19	A-SHC01	SHARE CORP.	Cleared	353.00
	72863	11/21/19	A-SII01	SHERWIN INDUSTRIES,INC.	Cleared	385.00
	72864	11/21/19	A-TEW02	TELSPAN	Cleared	39.30
	72865	11/21/19	A-TYM01	TYLER MEDICAL SERVICES	Cleared	185.00

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CHECK	72866	11/21/19	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,492.83
	72867	11/21/19	A-GRW01	W W GRAINGER, INC.	Cleared	4,014.60
	72868	11/21/19	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	2,917.17
	72869	11/21/19	P-AUI02	Automatic Icemakers	Cleared	95.00
	72870	11/21/19	P-COM01	COMED	Cleared	245.46
	72871	11/21/19	P-CWC01	City Of West Chicago	Cleared	1,543.85
	72872	11/21/19	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	700.00
	72873	11/21/19	P-ERM01	ERIC MUNDT	Cleared	226.78
	72874	11/21/19	P-FEE01	Feece Oil Company	Cleared	1,561.29
	72875	11/21/19	P-FLB01	Flood Brothers Disposal	Cleared	323.00
	72876	11/21/19	P-FVF01	Fox Valley Fire & Safety	Cleared	215.00
	72877	11/21/19	P-GAC01	GENEVA ACE HARDWARE	Cleared	50.34
	72878	11/21/19	P-JWS01	Johnson Water Softener	Cleared	150.00
	72879	11/21/19	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	180.00
	72880	11/21/19	P-OFD01	OFFICE DEPOT	Cleared	45.17
	72881	11/21/19	P-PPI01	Priority Products, Inc	Cleared	7.80
	72882	11/21/19	P-SHC01	Share Corporation	Cleared	476.54
	72883	11/21/19	P-TYE01	Tyler Enterprises	Cleared	2,372.00
	72884	11/21/19	P-WAM01	WASTE MANAGEMENT	Cleared	126.98
	72885	11/21/19	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	57.79
	72886	11/21/19	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	425.00
	72887	11/21/19	F-ATT04	AT&T	Cleared	695.78
	72888	11/21/19	F-AVI02	AVIALL,INC.	Cleared	722.88
	72889	11/21/19	F-AST01	Ascent Aviation Group, Inc.	Cleared	450.00
	72890	11/21/19	F-DIR01	DIRECTV	Cleared	227.98
	72891	11/21/19	F-CAR01	EMBASSY CANTEEN	Cleared	674.93
	72892	11/21/19	F-FJR01	FJR News	Cleared	289.62
	72893	11/21/19	F-FOC1	Foxfield Cleaners	Cleared	477.97
	72894	11/21/19	F-GEC01	GEORGIS CATERING	Cleared	225.70
	72895	11/21/19	F-GRW01	GRAINGER	Cleared	783.95
	72896	11/21/19	F-OFD01	OFFICE DEPOT	Cleared	308.93
	72897	11/21/19	F-GOH01	Ryan Gohl	Cleared	150.00
	72898	11/27/19	A-BEJ01	JEFFREY BERLS	Voided	0.00
	72899	11/27/19	A-BEJ01	JEFFREY BERLS	Cleared	150.00
	72900	11/27/19	F-CAE01	Ellen Cada	Cleared	39.86
	72901	11/27/19	F-FET02	TOM FERGUSON	Cleared	150.00
	72902	11/27/19	A-DEC02	Brian DeCoudres	Cleared	100.00

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CHECK	72903	11/27/19	A-CIF01	CINTAS FIRE 636525	Cleared	4,624.39
	72905	11/27/19	A-WIC05	Wight & Company	Voided	0.00
	72906	11/27/19	A-WIC05	Wight & Company	Voided	0.00
	72907	11/27/19	A-WIC05	Wight & Company	Voided	0.00
CHECK Total						725,004.97
EFT	ACH-25	11/08/19	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	73,877.00
	DFC3470	11/01/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,548.01
	DFC3471	11/04/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	91,271.52
	DFC3472	11/07/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	33,098.21
	DFC3473	11/08/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,751.41
	DFC3474	11/11/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	50,135.84
	DFC3475	11/14/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	33,505.04
	DFC3476	11/15/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	32,559.68
	DFC3477	11/18/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	58,351.68
	DFC3478	11/21/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	43,394.68
	DFC3479	11/22/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,428.91
	DFC3480	11/25/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	49,316.73
	DFC3481	11/29/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	32,613.60
	EFT1079	11/29/19	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	52,568.05
	EFT-49	11/01/19	A-MBF01	Fifth Third Bank	Cleared	3,666.70
	EFT-50	11/29/19	A-MBF01	Fifth Third Bank	Cleared	3,187.71
	EFTV359	11/01/19	A-VAL01	VALIC	Cleared	500.00
	EFTV360	11/13/19	A-VAL01	VALIC	Cleared	500.00
	EFTV361	11/27/19	A-VAL01	VALIC	Cleared	500.00
	EFT Total					
Grand Total						1,333,779.74