



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

For the period: **Aug 01, 2018** through **Aug 31, 2018**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	69164	08/01/18	P-ATT02	AT&T	Cleared	287.99
	69165	08/01/18	P-ATT02	AT&T	Cleared	459.34
	69166	08/01/18	P-ACC01	Acushnet Company	Cleared	405.73
	69167	08/01/18	P-AUI02	Automatic Icemakers	Cleared	95.00
	69168	08/01/18	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	985.23
	69169	08/01/18	P-CBM01	COURTYARD BY MARRIOTT	Cleared	108.78
	69170	08/01/18	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	1,050.00
	69171	08/01/18	P-EBC01	Elgin Beverage Company	Cleared	146.97
	69172	08/01/18	P-EUB01	Euclid Beverage	Cleared	441.30
	69173	08/01/18	P-GBI01	GIGANTE BAKERY, INC	Cleared	234.00
	69174	08/01/18	P-HCG01	HARRIS GOLF CARS	Cleared	56.23
	69175	08/01/18	P-MMR01	MARQUEE EVENT RENTALS	Cleared	1,019.00
	69176	08/01/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	490.26
	69177	08/01/18	P-SCB01	Schamberger Brothers	Cleared	180.74
	69178	08/01/18	P-SWS01	Southern Glazers of IL	Cleared	443.78
	69179	08/01/18	P-SUB01	Superior Beverage	Cleared	93.35
	69180	08/01/18	P-SYS01	Sysco Foodservice	Cleared	2,811.14
	69181	08/01/18	P-TRM01	Travis Mathew LLC	Cleared	608.60
	69182	08/01/18	A-ATT15	AT&T	Cleared	1,482.23
	69183	08/01/18	A-ACC04	Acculight USA	Cleared	10,994.00
	69184	08/01/18	A-BCB01	BCBS of IL	Cleared	70,890.09
	69185	08/01/18	A-BII01	BONNELL INDUSTRIES INC	Cleared	888.00
	69186	08/01/18	A-CIN02	CINTAS #344	Cleared	131.22
	69187	08/01/18	A-COE07	COMED	Cleared	23,114.58
	69188	08/01/18	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	971.78
	69189	08/01/18	A-DBC01	DuPage Business Center Property Owners Association	Cleared	11,353.17
	69190	08/01/18	A-DOG01	DuPage Overhead Door	Cleared	325.00
	69191	08/01/18	A-FRD02	FDG ELECTRICAL SERVICES INC.	Cleared	840.00
	69192	08/01/18	A-GOR01	GORDON FLESCH COMPANY INC.	Cleared	161.00
	69193	08/01/18	A-GET01	Genesis Technologies	Cleared	58.02
69194	08/01/18	A-TUJ01	J.W. TURF	Cleared	46,636.75	
69195	08/01/18	A-MSG01	MARTENSON TURF PRODUCTS INC	Cleared	490.00	
69196	08/01/18	A-MAI02	MARTIN IMPLEMENT SALES, INC.	Cleared	227.10	
69197	08/01/18	A-MEN02	MENARDS - WEST CHICAGO	Cleared	181.75	
69198	08/01/18	A-MLS01	MetLife Small Business Center	Cleared	4,572.47	
69199	08/01/18	A-MON01	Montage Enterprises Inc.	Cleared	328.57	

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CHECK	69200	08/01/18	A-NOW01	NAPA AUTO PARTS	Cleared	48.30
	69201	08/01/18	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	192.00
	69202	08/01/18	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	49.45
	69203	08/01/18	A-RRC01	Raise-Rite Concrete Lifting	Cleared	6,725.00
	69204	08/01/18	A-RMN01	Rosenbauer Minnesota, LLC	Cleared	49.00
	69205	08/01/18	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	69206	08/01/18	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,166.76
	69207	08/01/18	A-SEC01	STEINER ELECTRIC CO	Cleared	897.62
	69208	08/01/18	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,396.81
	69209	08/01/18	F-CIN01	CINTAS #344	Cleared	224.29
	69210	08/01/18	F-FJR01	FJR News	Cleared	255.57
	69211	08/01/18	F-GRW01	GRAINGER	Cleared	4,808.27
	69212	08/01/18	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,739.00
	69213	08/01/18	F-TSO01	Tryad Solutions, Inc	Cleared	6,150.00
	69214	08/01/18	F-WSI01	WSI CORPORATION	Cleared	741.00
	69215	08/08/18	P-ATT01	A T & T	Cleared	22.75
	69216	08/08/18	P-ACC01	Acushnet Company	Cleared	564.82
	69217	08/08/18	P-ACI01	Arthur Clesen, Inc.	Cleared	3,597.20
	69218	08/08/18	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	346.31
	69219	08/08/18	P-COW01	COSTCO WHOLESALE	Cleared	138.36
	69220	08/08/18	P-CWC01	City Of West Chicago	Cleared	4,308.81
	69221	08/08/18	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	1,300.00
	69222	08/08/18	P-EBC01	Elgin Beverage Company	Cleared	322.00
	69223	08/08/18	P-EUB01	Euclid Beverage	Cleared	1,044.70
	69224	08/08/18	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	466.13
	69225	08/08/18	P-HCG01	HARRIS GOLF CARS	Cleared	838.72
	69226	08/08/18	P-LYO01	Lynette Ohse	Cleared	39.66
	69227	08/08/18	P-MMR01	MARQUEE EVENT RENTALS	Cleared	777.50
	69228	08/08/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	748.24
	69229	08/08/18	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	69230	08/08/18	P-MFP01	Martinez Family Prov.	Cleared	175.76
	69231	08/08/18	P-MGC01	Midwest Groundcovers, LLC	Cleared	172.15
	69232	08/08/18	P-RRP01	R & R Products, Inc	Cleared	973.73
	69233	08/08/18	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	3,714.82
	69234	08/08/18	P-SCB01	Schamberger Brothers	Cleared	491.63
	69235	08/08/18	P-STC01	Soil Technologies Corp	Cleared	1,350.00

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	69236	08/08/18	P-SWS01	Southern Glazers of IL	Cleared	728.39
	69237	08/08/18	P-SUB01	Superior Beverage	Cleared	262.20
	69238	08/08/18	P-SYS01	Sysco Foodservice	Cleared	6,408.85
	69239	08/08/18	P-TCG01	Town & Country Gardens	Cleared	468.00
	69240	08/08/18	P-UPS01	UPS	Cleared	12.01
	69241	08/08/18	P-WWG01	W. W. Grainger, Inc.	Cleared	108.16
	69242	08/08/18	P-WCD01	Windy City Distribution	Cleared	96.97
	69243	08/08/18	A-ADB02	ADB Safegate Americas LLC	Cleared	9,178.20
	69244	08/08/18	A-CEL02	CERTIFIED LABORATORIES	Cleared	411.05
	69245	08/08/18	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	69246	08/08/18	A-CSA02	Canon Solutions America	Cleared	56.43
	69247	08/08/18	A-CCT03	Clean Cut Tree Service, Inc.	Cleared	9,216.72
	69248	08/08/18	A-DCC02	DuPage County Collector	Cleared	103,418.76
	69249	08/08/18	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	3,150.30
	69250	08/08/18	A-OEJ01	ERIC JOHN OLSON	Cleared	150.00
	69251	08/08/18	A-KOK01	KEN KOSATKA	Cleared	150.00
	69252	08/08/18	A-MAI02	MARTIN IMPLEMENT SALES, INC.	Cleared	78.30
	69253	08/08/18	A-MEN02	MENARDS - WEST CHICAGO	Cleared	123.33
	69254	08/08/18	A-POV01	POSITIVE VISION	Cleared	825.00
	69255	08/08/18	A-PTC01	PREFORM TRAFFIC CNTRL SYSTEMS	Cleared	58,014.35
	69256	08/08/18	A-RRC01	Raise-Rite Concrete Lifting	Cleared	9,898.30
	69257	08/08/18	A-SEC01	STEINER ELECTRIC CO	Cleared	416.16
	69258	08/08/18	A-STE02	Sterilis	Cleared	30,995.50
	69259	08/08/18	A-YMI01	The YMI Group, Inc.	Cleared	85,900.00
	69260	08/08/18	A-TSP02	Town Square Publication	Cleared	1,295.00
	69261	08/08/18	A-UNI01	UNIBIND INC	Cleared	387.69
	69262	08/08/18	A-GRW01	W W GRAINGER, INC.	Cleared	235.11
	69263	08/08/18	F-ATT04	AT&T	Cleared	308.82
	69264	08/08/18	F-CIN01	CINTAS #344	Cleared	171.34
	69265	08/08/18	F-FED01	FEDEX	Cleared	64.62
	69266	08/08/18	F-FJR01	FJR News	Cleared	204.93
	69267	08/08/18	F-CLK01	KRISTINE KLOTZ	Cleared	829.66
69268	08/08/18	F-OFD01	OFFICE DEPOT	Cleared	142.57	
69269	08/08/18	A-BPT02	B P & T Construction Co.	Cleared	16,964.00	
69270	08/15/18	P-ATT02	AT&T	Cleared	316.11	
69271	08/15/18	P-ACC01	Acushnet Company	Cleared	3,081.14	



# Accounts Payable Check Register Report

## Airport, Flight Center, and Golf Club

For the period: **Aug 01, 2018** through **Aug 31, 2018**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	69272	08/15/18	P-BBJ01	BBJ Linen	Cleared	545.84
	69273	08/15/18	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,171.19
	69274	08/15/18	P-CSW01	CHICAGO STYLE WEDDINGS	Cleared	1,025.00
	69275	08/15/18	P-CSA01	Canon Solutions America, Inc.	Cleared	17.58
	69276	08/15/18	P-CFS01	Conserv FS	Cleared	3,340.00
	69277	08/15/18	P-DCC01	DuPage County Collector	Cleared	119,758.29
	69278	08/15/18	P-EBC01	Elgin Beverage Company	Cleared	78.96
	69279	08/15/18	P-EUB01	Euclid Beverage	Cleared	492.65
	69280	08/15/18	P-FBC01	Faulk's Brothers Construction	Cleared	2,043.98
	69281	08/15/18	P-FVF01	Fox Valley Fire & Safety	Cleared	206.50
	69282	08/15/18	P-AHG01	GENEVA ACE HARDWARE	Cleared	5.39
	69283	08/15/18	P-GAC01	GENEVA ACE HARDWARE	Cleared	95.29
	69284	08/15/18	P-GBI01	GIGANTE BAKERY, INC	Cleared	325.00
	69285	08/15/18	P-MMR01	MARQUEE EVENT RENTALS	Cleared	870.30
	69286	08/15/18	P-NIC01	NICOR	Cleared	404.49
	69287	08/15/18	P-OFD01	OFFICE DEPOT	Cleared	44.15
	69288	08/15/18	P-PIN01	Ping	Cleared	286.20
	69289	08/15/18	P-REI01	REINDERS, INC.	Cleared	5,930.00
	69290	08/15/18	P-SCB01	Schamberger Brothers	Cleared	210.02
	69291	08/15/18	P-SWS01	Southern Glazers of IL	Cleared	357.66
	69292	08/15/18	P-SAP01	St Andrews Products Company	Cleared	149.43
	69293	08/15/18	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	69294	08/15/18	P-SUB01	Superior Beverage	Cleared	95.10
	69295	08/15/18	P-SYS01	Sysco Foodservice	Cleared	757.09
	69296	08/15/18	P-TRM01	Travis Mathew LLC	Cleared	777.47
	69297	08/15/18	P-WAM01	WASTE MANAGEMENT	Cleared	203.61
	69298	08/15/18	P-WCD01	Windy City Distribution	Cleared	123.00
	69299	08/15/18	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	240.00
	69300	08/15/18	A-ATT14	AT&T	Cleared	675.03
	69301	08/15/18	A-ADD01	ADVANCED DISPOSAL	Cleared	1,205.00
	69302	08/15/18	A-CHH01	CH2M HILL, INC	Cleared	15,832.02
	69303	08/15/18	A-MEC02	CHUCK MERTES	Cleared	150.00
	69304	08/15/18	A-CIN02	CINTAS #344	Cleared	131.22
	69305	08/15/18	A-COW01	City Of West Chicago	Cleared	5,579.70
	69306	08/15/18	A-COE04	COMMONWEALTH EDISON	Cleared	23.65
	69307	08/15/18	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	31,272.03

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	69308	08/15/18	A-PPI12	Daily Herald	Cleared	59.80
	69309	08/15/18	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	761.14
	69310	08/15/18	A-FRD02	FDG ELECTRICAL SERVICES INC.	Cleared	2,520.00
	69311	08/15/18	A-GOF01	GOVERNMENT FINANCE OFFICERS AS	Cleared	160.00
	69312	08/15/18	A-GRG01	Gruen Gruen & Associates	Cleared	2,632.50
	69313	08/15/18	A-JOS01	Johnstone Supply	Cleared	301.65
	69314	08/15/18	A-MEN02	MENARDS - WEST CHICAGO	Cleared	156.37
	69315	08/15/18	A-NOW01	NAPA AUTO PARTS	Cleared	112.29
	69316	08/15/18	A-POV01	POSITIVE VISION	Cleared	288.75
	69317	08/15/18	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	200.10
	69318	08/15/18	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	5,245.19
	69319	08/15/18	A-SGP01	SMITHGROUP JJR	Cleared	542.50
	69320	08/15/18	A-SOG01	SOURCE GROUP	Cleared	4,500.00
	69321	08/15/18	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	381.10
	69322	08/15/18	A-UPS01	United Parcel Service	Cleared	11.34
	69323	08/15/18	A-WVG01	WEST VALLEY GRAPHICS	Cleared	688.50
	69324	08/15/18	F-ATT04	AT&T	Cleared	152.33
	69325	08/15/18	F-CAR01	EMBASSY CANTEEN	Cleared	2,132.87
	69326	08/15/18	F-GEC01	GEORGIS CATERING	Cleared	167.00
	69327	08/15/18	A-SCT04	Todd Schumerth	Cleared	247.80
	69328	08/22/18	P-ACI01	Arthur Clesen, Inc.	Cleared	1,825.96
	69329	08/22/18	P-BTS02	BTSI	Cleared	3,898.00
	69330	08/22/18	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	562.75
	69331	08/22/18	P-COM01	COMED	Cleared	212.47
	69332	08/22/18	P-COW01	COSTCO WHOLESALE	Cleared	246.00
	69333	08/22/18	P-CBM01	COURTYARD BY MARRIOTT	Cleared	163.17
	69334	08/22/18	P-CAP01	Carquest Auto Parts	Cleared	79.06
	69335	08/22/18	P-DTV01	Direct TV	Cleared	309.47
	69336	08/22/18	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	1,725.00
	69337	08/22/18	P-EBC01	Elgin Beverage Company	Cleared	136.96
	69338	08/22/18	P-EUB01	Euclid Beverage	Cleared	684.30
	69339	08/22/18	P-HCG01	HARRIS GOLF CARS	Cleared	540.00
	69340	08/22/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	334.18
	69341	08/22/18	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	69342	08/22/18	P-NGC01	Nadler Golf Car Sales	Cleared	355.64
	69343	08/22/18	P-ODS01	Old Dutch Sand & Salt	Cleared	1,093.63



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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	69344	08/22/18	P-SCB01	Schamberger Brothers	Cleared	440.70
	69345	08/22/18	P-SWS01	Southern Glazers of IL	Cleared	343.74
	69346	08/22/18	P-SUB01	Superior Beverage	Cleared	163.30
	69347	08/22/18	P-SYS01	Sysco Foodservice	Cleared	4,073.54
	69348	08/22/18	P-TRI02	TRI INDUSTRIES	Cleared	222.29
	69349	08/22/18	P-TON01	The Toro Company-NSN	Voided	239.00
	69350	08/22/18	P-TYE01	Tyler Enterprises	Cleared	1,615.00
	69351	08/22/18	P-TMS01	TYLER MEDICAL SERVICES	Cleared	225.00
	69352	08/22/18	P-UNL01	United Laboratories	Cleared	678.68
	69353	08/22/18	P-WWG01	W. W. Grainger, Inc.	Cleared	48.80
	69354	08/22/18	A-GLA01	AIRGAS USA, LLC	Cleared	188.92
	69355	08/22/18	A-BPC02	BARCO PRODUCTS COMPANY	Cleared	136.66
	69356	08/22/18	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	681.31
	69357	08/22/18	A-CIN02	CINTAS #344	Cleared	267.76
	69358	08/22/18	A-COE04	COMMONWEALTH EDISON	Cleared	693.98
	69359	08/22/18	A-CNF01	Complete Northern Illinois Fence	Cleared	30,450.00
	69360	08/22/18	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	135.33
	69361	08/22/18	A-DOG01	DuPage Overhead Door	Cleared	2,045.00
	69362	08/22/18	A-FOC01	FEECE OIL CO.	Cleared	473.93
	69363	08/22/18	A-FUL01	FUTURE LINK	Cleared	2,260.43
	69364	08/22/18	A-FVF01	Fox Valley Fire and Safety	Cleared	7,120.00
	69365	08/22/18	A-GET01	Genesis Technologies	Cleared	8.45
	69366	08/22/18	A-IAP03	IAPPO	Cleared	125.00
	69367	08/22/18	A-KPM01	K-Plus Mechanical Inc.	Cleared	2,499.68
	69368	08/22/18	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	499.20
	69369	08/22/18	A-DOM01	MARK DOLES	Cleared	287.00
	69370	08/22/18	A-MAI02	MARTIN IMPLEMENT SALES, INC.	Cleared	300.15
	69371	08/22/18	A-MEN02	MENARDS - WEST CHICAGO	Cleared	162.74
	69372	08/22/18	A-NOW01	NAPA AUTO PARTS	Cleared	39.43
	69373	08/22/18	A-NIG01	NICOR GAS	Blank/Void	0.00
	69374	08/22/18	A-NIG01	NICOR GAS	Blank/Void	0.00
	69375	08/22/18	A-NIG01	NICOR GAS	Cleared	2,224.13
	69376	08/22/18	A-NTX01	Netrix, LLC	Cleared	5,165.50
	69377	08/22/18	A-PUP01	PURCHASE POWER	Cleared	59.23
	69378	08/22/18	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	43.70
	69379	08/22/18	A-PAR01	Partsmaster, A Division of NCH Corporation	Cleared	1,159.10

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CHECK	69380	08/22/18	A-ICM02	READYREFRESH BY NESTLE	Cleared	688.21
	69381	08/22/18	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	69382	08/22/18	A-TEW02	TELSpan	Cleared	140.03
	69383	08/22/18	A-TES01	TERMINAL SUPPLY CO.	Cleared	261.29
	69384	08/22/18	A-DTE01	The Davey Tree Expert Company	Cleared	520.00
	69385	08/22/18	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,384.07
	69386	08/22/18	A-GRW01	W W GRAINGER, INC.	Cleared	2,167.91
	69387	08/22/18	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	465.70
	69388	08/22/18	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	425.00
	69389	08/22/18	F-ATT04	AT&T	Cleared	373.81
	69390	08/22/18	F-CIN01	CINTAS #344	Cleared	120.63
	69391	08/22/18	F-DIR01	DIRECTV	Cleared	223.98
	69392	08/22/18	F-FJR01	FJR News	Cleared	400.24
	69393	08/22/18	F-COP01	Phillips 66	Cleared	3,950.00
	69394	08/22/18	F-VER01	Verizon Wireless	Cleared	150.91
	69395	08/29/18	P-ATT02	AT&T	Cleared	55.38
	69396	08/29/18	P-ATT02	AT&T	Cleared	272.84
	69397	08/29/18	P-ATT02	AT&T	Cleared	462.35
	69398	08/29/18	P-ASI01	Absolute Service, Inc	Cleared	7,940.00
	69399	08/29/18	P-APC01	Anderson Pest Control, Inc.	Cleared	207.36
	69400	08/29/18	P-AUI02	Automatic Icemakers	Cleared	95.00
	69401	08/29/18	P-BBJ01	BBJ Linen	Cleared	479.18
	69402	08/29/18	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	473.18
	69403	08/29/18	P-CDG01	Chicago District Golf Assn	Cleared	100.00
	69404	08/29/18	P-CHG01	Chuck Galena	Cleared	705.00
	69405	08/29/18	P-EBC01	Elgin Beverage Company	Cleared	242.95
	69406	08/29/18	P-EUB01	Euclid Beverage	Cleared	482.40
	69407	08/29/18	P-FEE01	Feece Oil Company	Cleared	2,486.27
	69408	08/29/18	P-GLT01	Great Lakes Turf, LLC	Cleared	1,305.00
	69409	08/29/18	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	553.95
	69410	08/29/18	P-IGM01	Impact Golf Marketing	Cleared	150.00
	69411	08/29/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	618.65
	69412	08/29/18	P-MFP01	Martinez Family Prov.	Cleared	276.57
69413	08/29/18	P-RRP01	R & R Products, Inc	Cleared	93.54	
69414	08/29/18	P-SCB01	Schamberger Brothers	Cleared	166.56	
69415	08/29/18	P-SWS01	Southern Glazers of IL	Cleared	334.65	

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

For the period: **Aug 01, 2018** through **Aug 31, 2018**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	69416	08/29/18	P-SKI01	Sta-Kleen, Inc.	Cleared	87.50
	69417	08/29/18	P-SUB01	Superior Beverage	Cleared	83.15
	69418	08/29/18	P-SYS01	Sysco Foodservice	Cleared	2,830.19
	69419	08/29/18	P-TMS01	TYLER MEDICAL SERVICES	Cleared	90.00
	69420	08/29/18	P-VFC01	VisionFriendly.Com	Cleared	359.40
	69421	08/29/18	P-WVG01	WEST VALLEY GRAPHICS	Cleared	743.00
	69422	08/29/18	P-WCD01	Windy City Distribution	Cleared	266.88
	69423	08/29/18	A-ALP02	ALTEC PRODUCTS	Cleared	850.00
	69424	08/29/18	A-ATT15	AT&T	Cleared	1,486.04
	69425	08/29/18	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	129.00
	69426	08/29/18	A-CHH01	CH2M HILL, INC	Cleared	12,533.23
	69427	08/29/18	A-CIN02	CINTAS #344	Cleared	117.88
	69428	08/29/18	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	69429	08/29/18	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	69430	08/29/18	A-COE04	COMMONWEALTH EDISON	Cleared	6,369.73
	69431	08/29/18	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	31,360.16
	69432	08/29/18	A-COE07	COMED	Cleared	22,231.79
	69433	08/29/18	A-BID02	DAVID BIRD	Cleared	26.50
	69434	08/29/18	A-FUL01	FUTURE LINK	Cleared	345.00
	69435	08/29/18	A-IPA07	ILLINOIS PUBLIC AIRPORTS ASSOC	Cleared	650.00
	69436	08/29/18	A-BEJ01	JEFFREY BERLS	Cleared	135.71
	69437	08/29/18	A-DOM01	MARK DOLES	Cleared	76.62
	69438	08/29/18	A-MSG01	MARTENSON TURF PRODUCTS INC	Cleared	1,192.00
	69439	08/29/18	A-MEN02	MENARDS - WEST CHICAGO	Cleared	78.76
	69440	08/29/18	A-MON01	Montage Enterprises Inc.	Cleared	901.44
	69441	08/29/18	A-NOW01	NAPA AUTO PARTS	Cleared	154.90
	69442	08/29/18	A-MIP02	PAM MILLER	Cleared	20.79
	69443	08/29/18	A-POV01	POSITIVE VISION	Cleared	247.50
	69444	08/29/18	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	46.00
	69445	08/29/18	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	189.38
	69446	08/29/18	A-RBA02	RIGGS BROS. AUTO INTERIORS	Cleared	200.00
	69447	08/29/18	A-SAS05	SAGE SOFTWARE, INC.	Cleared	331.51
	69448	08/29/18	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	51,918.58
	69449	08/29/18	A-SSE02	SEAWAY SUPPLY	Cleared	416.25
	69450	08/29/18	A-SOS01	SECRETARY OF STATE	Cleared	10.00
	69451	08/29/18	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,356.93





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

For the period: **Aug 01, 2018** through **Aug 31, 2018**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	69452	08/29/18	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	39,441.31
	69453	08/29/18	F-CIN01	CINTAS #344	Cleared	185.56
	69454	08/29/18	F-CIN01	CINTAS #344	Cleared	103.66
	69455	08/29/18	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	275.71
	69456	08/29/18	F-FJR01	FJR News	Cleared	249.51
	69457	08/29/18	F-GEC01	GEORGIS CATERING	Cleared	320.55
	69458	08/29/18	F-GOF01	GORDON FLESCH CO. INC	Cleared	161.00
	69459	08/29/18	F-GRW01	GRAINGER	Cleared	5,743.08
	69460	08/29/18	F-HOP01	PATRICK HOARD - Petty Cash Custodian	Cleared	93.05
	69461	08/29/18	F-SYS02	Sysco Foodservice	Cleared	937.65
	69462	08/29/18	F-TRI01	TRI INDUSTRIES	Cleared	160.99
<b>CHECK Total</b>						<b>1,086,533.01</b>
EFT	ACH10	08/08/18	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	70,425.00
	DFC3280	08/02/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,543.08
	DFC3281	08/03/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	35,933.12
	DFC3282	08/06/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	35,935.52
	DFC3283	08/09/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	35,933.12
	DFC3284	08/10/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	37,019.49
	DFC3285	08/13/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	65,878.35
	DFC3286	08/16/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,510.97
	DFC3287	08/17/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,447.21
	DFC3288	08/20/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	55,341.63
	DFC3289	08/23/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	47,123.60
	DFC3290	08/24/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	36,655.27
	DFC3291	08/27/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	83,518.08
	DFC3292	08/30/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,328.85
	DFC3294	08/21/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,835.00
	EFT1066	08/28/18	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	44,306.63
	EFT-35	08/02/18	A-MBF01	MB FINANCIAL	Cleared	1,380.76
	EFTV327	08/10/18	A-VAL01	VALIC	Cleared	500.00
	EFTV328	08/23/18	A-VAL01	VALIC	Cleared	500.00
	<b>EFT Total</b>					
<b>Grand Total</b>						<b>1,721,648.69</b>