

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	70154	12/05/18	P-ATT02	AT&T	Cleared	737.31
	70155	12/05/18	P-AUI02	Automatic Icemakers	Cleared	95.00
	70156	12/05/18	P-BDU01	Beth Dufore	Cleared	32.34
	70157	12/05/18	P-CSA01	Canon Solutions America, Inc.	Outstanding	180.81
	70158	12/05/18	P-CWC01	City Of West Chicago	Cleared	60.00
	70159	12/05/18	P-EBC01	Elgin Beverage Company	Cleared	200.00
	70160	12/05/18	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	65.59
	70161	12/05/18	P-JOZ01	JOSHUA ZARTMANN	Cleared	91.18
	70162	12/05/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	180.00
	70163	12/05/18	P-NIC01	NICOR	Cleared	16.84
	70164	12/05/18	P-SKI01	Sta-Kleen, Inc.	Cleared	31.50
	70165	12/05/18	P-SYS01	Sysco Foodservice	Cleared	1,601.80
	70166	12/05/18	P-TRM01	Travis Mathew LLC	Cleared	704.00
	70167	12/05/18	A-GLA01	AIRGAS USA, LLC	Cleared	8.46
	70168	12/05/18	A-ALP02	ALTEC PRODUCTS	Cleared	550.00
	70169	12/05/18	A-ATT15	AT&T	Cleared	1,493.58
	70170	12/05/18	A-ARP01	ARMBRUST PLUMBING	Cleared	2,790.00
	70171	12/05/18	A-BCB01	BCBS of IL	Cleared	74,208.75
	70172	12/05/18	A-BUM02	BURNS & MCDONNELL	Cleared	93,903.27
	70173	12/05/18	A-CHH01	CH2M HILL, INC	Cleared	12,221.33
	70174	12/05/18	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	28,145.49
	70175	12/05/18	A-COE04	COMMONWEALTH EDISON	Cleared	16,831.91
	70176	12/05/18	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	70177	12/05/18	A-CRU01	CrewU	Cleared	650.00
	70178	12/05/18	A-PPI12	Daily Herald	Cleared	59.80
	70179	12/05/18	A-GEC04	GENEVA CHAMBER OF COMMERCE	Cleared	420.00
	70180	12/05/18	A-IAT08	ILLINOIS AVIATION TRADES ASSOCIATION	Cleared	950.00
	70181	12/05/18	A-ILT01	Illinois Tollway	Cleared	31.30
	70182	12/05/18	A-JPC01	J.P. COOKE COMPANY	Cleared	45.95
	70183	12/05/18	A-DOM01	MARK DOLES	Cleared	33.30
	70184	12/05/18	A-MAP01	MARK'S PLUMBING PARTS & COMM.	Cleared	931.56
	70185	12/05/18	A-MEN02	MENARDS - WEST CHICAGO	Cleared	120.03
	70186	12/05/18	A-BRM04	MICHAEL BROSS	Cleared	150.00
	70187	12/05/18	A-MIL01	MIDWEST LASER SPECIALISTS	Cleared	526.56
	70188	12/05/18	A-MLS01	MetLife Small Business Center	Cleared	4,874.15
	70189	12/05/18	A-NOW01	NAPA AUTO PARTS	Cleared	25.98

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CHECK	70190	12/05/18	A-NGL01	NCPERS Group Life Ins.	Cleared	192.00
	70191	12/05/18	A-NTX01	Netrix, LLC	Cleared	534.15
	70192	12/05/18	A-OFD01	OFFICE DEPOT	Cleared	122.82
	70193	12/05/18	A-POV01	POSITIVE VISION	Cleared	2,262.50
	70194	12/05/18	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	29.90
	70195	12/05/18	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Outstanding	21.81
	70196	12/05/18	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Outstanding	31,952.43
	70197	12/05/18	A-SSE02	SEAWAY SUPPLY	Cleared	275.00
	70198	12/05/18	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,612.44
	70199	12/05/18	A-THR01	TRI INDUSTRIES	Cleared	404.67
	70200	12/05/18	A-UPS01	United Parcel Service	Cleared	35.20
	70201	12/05/18	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,396.81
	70202	12/05/18	A-VFC01	VisionFriendly.Com	Cleared	478.80
	70203	12/05/18	A-GRW01	W W GRAINGER, INC.	Cleared	890.20
	70204	12/05/18	A-WIC05	Wight & Company	Cleared	5,500.00
	70205	12/05/18	F-ATT04	AT&T	Cleared	297.95
	70206	12/05/18	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	13.00
	70207	12/05/18	F-FJR01	FJR News	Cleared	427.55
	70208	12/05/18	F-GOF01	GORDON FLESCH CO. INC	Cleared	178.00
	70209	12/05/18	F-CLK01	KRISTINE KLOTZ	Cleared	939.16
	70210	12/05/18	F-MIL01	MIDWEST LASER SPECIALISTS	Cleared	194.00
	70211	12/05/18	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,939.00
	70212	12/05/18	F-TES02	TERMINAL SUPPLY CO.	Cleared	323.58
	70213	12/05/18	F-CBW01	TREDROC TIRE	Cleared	2,374.03
	70214	12/12/18	P-ATT01	A T & T	Cleared	23.09
	70215	12/12/18	P-ACC01	Acushnet Company	Cleared	208.82
	70216	12/12/18	P-CSW01	CHICAGO STYLE WEDDINGS	Cleared	1,025.00
	70217	12/12/18	P-AHG01	GENEVA ACE HARDWARE	Cleared	2.15
	70218	12/12/18	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	118.65
	70219	12/12/18	P-LYO01	Lynette Ohse	Cleared	64.80
70220	12/12/18	P-HSB01	MENARD CAPITAL ONE COMMERCIAL	Cleared	213.71	
70221	12/12/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	242.70	
70222	12/12/18	P-SKI01	Sta-Kleen, Inc.	Cleared	450.00	
70223	12/12/18	P-TON01	The Toro Company NSN	Cleared	239.00	
70224	12/12/18	P-TMS01	TYLER MEDICAL SERVICES	Cleared	34.00	
70225	12/12/18	P-WAM01	WASTE MANAGEMENT	Cleared	204.09	



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CHECK	70226	12/12/18	P-WDC01	WESTERN DUPAGE CHAMBER OF COMM	Cleared	385.00
	70227	12/12/18	A-CHH01	CH2M HILL, INC	Cleared	70.63
	70228	12/12/18	A-CIN02	CINTAS #344	Cleared	162.56
	70229	12/12/18	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	6,891.27
	70230	12/12/18	A-CAR05	EMBASSY CANTEEN	Cleared	120.63
	70231	12/12/18	A-FOC01	FEECE OIL CO.	Cleared	242.00
	70232	12/12/18	A-FVF01	Fox Valley Fire and Safety	Cleared	4,680.00
	70233	12/12/18	A-GET01	Genesis Technologies	Cleared	14.46
	70234	12/12/18	A-BEJ01	JEFFREY BERLS	Cleared	173.96
	70235	12/12/18	A-KTC01	KRAGE'S TIRE CENTER	Cleared	565.00
	70236	12/12/18	A-MSG01	MARTENSON TURF PRODUCTS INC	Cleared	575.00
	70237	12/12/18	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	229.94
	70238	12/12/18	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Cleared	982.83
	70239	12/12/18	A-NIG01	NICOR GAS	Blank/Void	0.00
	70240	12/12/18	A-NIG01	NICOR GAS	Blank/Void	0.00
	70241	12/12/18	A-NIG01	NICOR GAS	Cleared	18,992.10
	70242	12/12/18	A-POV01	POSITIVE VISION	Cleared	206.25
	70243	12/12/18	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	109.25
	70244	12/12/18	A-ICM02	READYREFRESH BY NESTLE	Cleared	436.25
	70245	12/12/18	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	70246	12/12/18	A-TES01	TERMINAL SUPPLY CO.	Cleared	276.24
	70247	12/12/18	A-TFP01	TYCO FIRE PROTECTION PRODUCTS	Cleared	3,080.98
	70248	12/12/18	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	542.77
	70249	12/12/18	A-UPS01	United Parcel Service	Cleared	40.89
	70250	12/12/18	A-GRW01	W W GRAINGER, INC.	Cleared	792.04
	70251	12/12/18	A-WAL02	WASCO LAWN & POWER INC	Cleared	126.10
	70252	12/12/18	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	39,441.31
	70253	12/12/18	F-CIN01	CINTAS #344	Cleared	120.63
	70254	12/12/18	F-DFC01	DuPage Flight Center	Cleared	271.20
	70255	12/12/18	F-CAR01	EMBASSY CANTEEN	Cleared	978.05
	70256	12/12/18	F-WEE01	Evan Webb	Cleared	140.39
	70257	12/12/18	F-FED01	FEDEX	Cleared	624.86
	70258	12/12/18	F-FJR01	FJR News	Outstanding	167.81
	70259	12/12/18	F-GEC01	GEORGIS CATERING	Cleared	161.45
	70260	12/12/18	F-VER01	Verizon Wireless	Cleared	149.33
	70261	12/12/18	A-FCL02	FCL Builders, LLC	Cleared	10,755.53

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	70262	12/19/18	P-ATT02	AT&T	Cleared	314.85
	70263	12/19/18	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	70264	12/19/18	P-COM01	COMED	Cleared	210.84
	70265	12/19/18	P-CWC01	City Of West Chicago	Cleared	392.84
	70266	12/19/18	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	3,438.00
	70267	12/19/18	P-ESC01	Eastside Cafe	Cleared	53.38
	70268	12/19/18	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	48.82
	70269	12/19/18	P-NIC01	NICOR	Cleared	1,317.22
	70270	12/19/18	P-SUR01	SUNBELT RENTALS	Cleared	3,610.87
	70271	12/19/18	P-SWS01	Southern Glazers of IL	Cleared	366.50
	70272	12/19/18	P-SKI01	Sta-Kleen, Inc.	Cleared	655.00
	70273	12/19/18	P-SYS01	Sysco Foodservice	Cleared	4,104.80
	70274	12/19/18	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Cleared	615.00
	70275	12/19/18	A-ATT14	AT&T	Cleared	691.68
	70276	12/19/18	A-AVG01	Ascent Aviation Group, Inc.	Cleared	17,012.80
	70277	12/19/18	A-BAI01	BATTS,INC.	Cleared	208.98
	70278	12/19/18	A-BUR04	BURRINK COMMERCIAL SERVICES	Cleared	5,337.00
	70279	12/19/18	A-CIN02	CINTAS #344	Cleared	131.22
	70280	12/19/18	A-CWB01	Citywide Building Maintenance	Cleared	8,780.88
	70281	12/19/18	A-TRD01	DAVE TRIPP	Cleared	150.00
	70282	12/19/18	A-FAC03	FASTENAL COMPANY	Cleared	97.62
	70283	12/19/18	A-FOC01	FEECE OIL CO.	Cleared	197.83
	70284	12/19/18	A-GAO01	GATE OPTIONS	Outstanding	660.00
	70285	12/19/18	A-GET01	Genesis Technologies	Cleared	2.93
	70286	12/19/18	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	646.20
	70287	12/19/18	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	550.00
	70288	12/19/18	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	28.99
	70289	12/19/18	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Cleared	607.62
	70290	12/19/18	A-NOW01	NAPA AUTO PARTS	Cleared	76.73
	70291	12/19/18	A-NTX01	Netrix, LLC	Cleared	11,438.15
	70292	12/19/18	A-NGP02	Next Generation Strategies Inc.	Outstanding	5,000.00
	70293	12/19/18	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	129.18
	70294	12/19/18	A-POV01	POSITIVE VISION	Cleared	41.25
70295	12/19/18	A-ICM02	READYREFRESH BY NESTLE	Outstanding	167.73	
70296	12/19/18	A-ROC01	RODON CORP.	Outstanding	450.00	
70297	12/19/18	A-CHI02	Rush Truck Centers	Outstanding	51.90	

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CHECK	70298	12/19/18	A-SAI04	SAFETY LANE INSPECTIONS INC.	Cleared	217.00
	70299	12/19/18	A-SEA01	SERAFIN & ASSOC	Outstanding	3,541.67
	70300	12/19/18	A-SHW02	Sherwin Williams	Cleared	630.48
	70301	12/19/18	A-SPA02	SPACECO INC.	Outstanding	2,850.00
	70302	12/19/18	A-SGP01	SmithGroup	Cleared	4,061.88
	70303	12/19/18	A-TEW02	TELSpan	Cleared	8.27
	70304	12/19/18	A-TES01	TERMINAL SUPPLY CO.	Cleared	550.25
	70305	12/19/18	A-THR01	TRI INDUSTRIES	Cleared	215.00
	70306	12/19/18	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	705.62
	70307	12/19/18	A-VWD01	VOR Window & Door	Outstanding	8,151.00
	70308	12/19/18	A-GRW01	W W GRAINGER, INC.	Cleared	901.44
	70309	12/19/18	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Cleared	2,589.89
	70312	12/19/18	F-ARI02	ARGUS INTERNATIONAL, INC.	Voided	0.00
	70313	12/19/18	F-ATT04	AT&T	Voided	0.00
	70314	12/19/18	F-AST01	Ascent Aviation Group, Inc.	Voided	0.00
	70315	12/19/18	F-CAB04	CABAA	Voided	0.00
	70316	12/19/18	F-CIN01	CINTAS #344	Voided	0.00
	70317	12/19/18	F-FJR01	FJR News	Voided	0.00
	70318	12/19/18	F-HAG01	HAGGERTY FORD	Voided	0.00
	70319	12/19/18	F-CLK01	KRISTINE KLOTZ	Voided	0.00
	70320	12/19/18	F-RPS01	RANDALL PRESSURE SYSTEMS, INC.	Voided	0.00
	70321	12/19/18	F-CBW01	TREDROC TIRE	Voided	0.00
	70322	12/19/18	F-ARI02	ARGUS INTERNATIONAL, INC.	Outstanding	425.00
	70323	12/19/18	F-ATT04	AT&T	Cleared	208.04
	70324	12/19/18	F-AST01	Ascent Aviation Group, Inc.	Cleared	350.00
	70325	12/19/18	F-CAB04	CABAA	Outstanding	300.00
	70326	12/19/18	F-CIN01	CINTAS #344	Cleared	117.34
	70327	12/19/18	F-FJR01	FJR News	Outstanding	171.40
	70328	12/19/18	F-HAG01	HAGGERTY FORD	Cleared	102.94
	70329	12/19/18	F-CLK01	KRISTINE KLOTZ	Cleared	1,290.00
	70330	12/19/18	F-RPS01	RANDALL PRESSURE SYSTEMS, INC.	Outstanding	87.05
	70331	12/19/18	F-CBW01	TREDROC TIRE	Cleared	1,520.28
	70332	12/19/18	A-PUP01	PURCHASE POWER	Cleared	500.00
	70333	12/27/18	P-CDG01	Chicago District Golf Assn	Voided	0.00
	70334	12/27/18	P-DTV01	Direct TV	Voided	0.00
	70335	12/27/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Voided	0.00

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CHECK	70336	12/27/18	P-SES01	SESAC, INC.	Voided	0.00
	70337	12/27/18	P-SCF01	Scheffler's Flowers	Voided	0.00
	70338	12/27/18	P-SYS01	Sysco Foodservice	Voided	0.00
	70339	12/27/18	P-CDG01	Chicago District Golf Assn	Outstanding	400.00
	70340	12/27/18	P-DTV01	Direct TV	Outstanding	239.47
	70341	12/27/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	435.18
	70342	12/27/18	P-SES01	SESAC, INC.	Outstanding	186.00
	70343	12/27/18	P-SCF01	Scheffler's Flowers	Outstanding	615.00
	70344	12/27/18	P-SYS01	Sysco Foodservice	Outstanding	1,552.92
	70345	12/27/18	A-ALP02	ALTEC PRODUCTS	Outstanding	2,050.00
	70346	12/27/18	A-ATT14	AT&T	Outstanding	210.51
	70347	12/27/18	A-ADD01	ADVANCED DISPOSAL	Outstanding	1,294.60
	70348	12/27/18	A-CHH01	CH2M HILL, INC	Outstanding	14,973.80
	70349	12/27/18	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	187.00
	70350	12/27/18	A-CIN02	CINTAS #344	Outstanding	117.88
	70351	12/27/18	A-COE04	COMMONWEALTH EDISON	Outstanding	188.15
	70352	12/27/18	A-CAR05	EMBASSY CANTEEN	Outstanding	49.84
	70353	12/27/18	A-FUL01	FUTURE LINK	Outstanding	650.00
	70354	12/27/18	A-FVF01	Fox Valley Fire and Safety	Outstanding	975.00
	70355	12/27/18	A-ISC01	ISI COMMUNICATIONS,INC.	Outstanding	800.00
	70356	12/27/18	A-VAK01	KEVIN VAUGHAN	Cleared	150.00
	70357	12/27/18	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	44.97
	70358	12/27/18	A-POV01	POSITIVE VISION	Outstanding	206.25
	70359	12/27/18	A-SHW02	Sherwin Williams	Outstanding	23.08
	70360	12/27/18	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	569.92
	70361	12/27/18	A-VFC01	VisionFriendly.Com	Outstanding	30.00
	70362	12/27/18	F-AIC04	AIR CULINAIRE WORLDWIDE	Outstanding	386.82
	70363	12/27/18	F-CIN01	CINTAS #344	Outstanding	111.63
	70364	12/27/18	F-GEC01	GEORGIS CATERING	Outstanding	251.50
	70365	12/27/18	F-GRW01	GRAINGER	Outstanding	1,394.18
	70366	12/27/18	F-WOJ01	JANET WOLFE	Cleared	30.23
	70367	12/27/18	F-OFD01	OFFICE DEPOT	Outstanding	392.08
	70368	12/27/18	F-HOP01	PATRICK HOARD - Petty Cash Custodian	Cleared	53.44
	70369	12/27/18	F-FET02	TOM FERGUSON	Outstanding	150.00
	70370	12/27/18	F-TRI01	TRI INDUSTRIES	Outstanding	215.56
	70371	12/27/18	F-ATT04	AT&T	Outstanding	99.76



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CHECK Total						518,123.57
EFT	ACH14	12/10/18	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	64,717.00
	DFC3333	12/03/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	52,503.94
	DFC3334	12/06/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	41,716.34
	DFC3335	12/07/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	33,827.62
	DFC3336	12/10/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	50,743.68
	DFC3337	12/13/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	33,827.62
	DFC3338	12/17/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	63,292.28
	DFC3339	12/20/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	47,468.16
	DFC3340	12/24/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	42,959.94
	DFC3341	12/27/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	39,376.41
	DFC3342	12/28/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,777.32
	DFC3343	12/31/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	47,338.27
	EFT1070	12/28/18	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	41,280.46
	EFT-39	12/03/18	A-MBF01	MB FINANCIAL	Cleared	3,460.36
	EFTV336	12/12/18	A-VAL01	VALIC	Cleared	500.00
	EFTV337	12/27/18	A-VAL01	VALIC	Cleared	500.00
EFT Total						579,289.40
Grand Total						1,097,412.97