

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	71693	07/10/19	A-BEX01	Berger Excavating Contractors, Inc.	Voided	0.00
	71694	07/10/19	A-MDD01	Metro Door and Dock, Inc.	Voided	0.00
	71695	07/10/19	A-MOB03	Morrow Brothers Ford	Voided	0.00
	71696	07/10/19	A-VWD01	VOR Window & Door	Voided	0.00
	71710	07/10/19	A-BEX01	Berger Excavating Contractors, Inc.	Voided	0.00
	71711	07/10/19	A-MDD01	Metro Door and Dock, Inc.	Voided	0.00
	71712	07/10/19	A-MOB03	Morrow Brothers Ford	Voided	0.00
	71713	07/10/19	A-VWD01	VOR Window & Door	Voided	0.00
	71714	07/10/19	A-BEX01	Berger Excavating Contractors, Inc.	Cleared	163,971.27
	71715	07/10/19	A-MDD01	Metro Door and Dock, Inc.	Cleared	10,450.00
	71716	07/10/19	A-MOB03	Morrow Brothers Ford	Cleared	39,435.00
	71717	07/10/19	A-VWD01	VOR Window & Door	Cleared	3,363.00
	71718	07/10/19	P-ABS01	A Barr Sales, Inc.	Cleared	66.00
	71719	07/10/19	P-ATT01	A T & T	Cleared	24.68
	71720	07/10/19	P-ATT02	AT&T	Cleared	459.69
	71721	07/10/19	P-ACC01	Acushnet Company	Cleared	223.93
	71722	07/10/19	P-ATS02	Advanced Turf Solutions	Voided	1,809.82
	71723	07/10/19	P-AUI02	Automatic Icemakers	Cleared	95.00
	71724	07/10/19	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,472.52
	71725	07/10/19	P-CNS01	CNS Mechanical Services	Cleared	573.00
	71726	07/10/19	P-CWC01	City Of West Chicago	Cleared	1,223.19
	71727	07/10/19	P-CFS01	Conserv FS, Inc.	Cleared	2,555.43
	71728	07/10/19	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	2,705.00
	71729	07/10/19	P-EBC01	Elgin Beverage Company	Cleared	109.71
	71730	07/10/19	P-EUB01	Euclid Beverage	Cleared	839.95
	71731	07/10/19	P-FEE01	Feece Oil Company	Cleared	2,841.63
	71732	07/10/19	P-GBI01	GIGANTE BAKERY, INC	Cleared	292.50
	71733	07/10/19	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	254.90
	71734	07/10/19	P-IPC02	IMPACT NETWORKING, LLC	Cleared	61.90
	71735	07/10/19	P-AKJ01	Jodi Akers	Cleared	5.63
	71736	07/10/19	P-ERK01	Kathy Errera	Cleared	890.00
	71737	07/10/19	P-LYO01	Lynette Ohse	Cleared	70.54
	71738	07/10/19	P-MMR01	MARQUEE EVENT RENTALS	Cleared	1,669.60
	71739	07/10/19	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	999.37
	71740	07/10/19	P-MTS01	MIDWEST TURF SPECIALTIES	Cleared	428.00
	71741	07/10/19	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	71742	07/10/19	P-MFP01	Martinez Family Prov.	Cleared	403.51

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	71743	07/10/19	P-NSC01	NORTHERN SAFETY COMPANY	Cleared	495.30
	71744	07/10/19	P-ADA01	Patricia Adamatis	Cleared	21.90
	71745	07/10/19	P-RRP01	R & R Products, Inc	Cleared	652.65
	71746	07/10/19	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	1,708.20
	71747	07/10/19	P-SUR01	SUNBELT RENTALS	Cleared	254.00
	71748	07/10/19	P-SCB01	Schamberger Brothers	Cleared	286.50
	71749	07/10/19	P-SWS01	Southern Glazers of IL	Cleared	763.80
	71750	07/10/19	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	71751	07/10/19	P-SUB01	Superior Beverage	Cleared	313.55
	71752	07/10/19	P-SYS01	Sysco Foodservice	Cleared	8,594.53
	71753	07/10/19	P-TCG01	Town & Country Gardens	Cleared	540.00
	71754	07/10/19	P-TYE01	Tyler Enterprises	Cleared	857.00
	71755	07/10/19	P-UPS01	UPS	Cleared	16.40
	71756	07/10/19	P-WAM01	WASTE MANAGEMENT	Cleared	126.82
	71757	07/10/19	A-SHE03	APTIM Environmental & Infrastructure, Inc.	Cleared	4,085.00
	71758	07/10/19	A-ATT15	AT&T	Cleared	1,487.95
	71759	07/10/19	A-BCB01	BCBS of IL	Cleared	69,213.35
	71760	07/10/19	A-DEC02	Brian DeCoudres	Cleared	186.88
	71761	07/10/19	A-CEL02	CERTIFIED LABORATORIES	Cleared	782.31
	71762	07/10/19	A-COW01	City Of West Chicago	Blank/Void	0.00
	71763	07/10/19	A-COW01	City Of West Chicago	Cleared	3,423.03
	71764	07/10/19	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	71765	07/10/19	A-DOG01	DuPage Overhead Door	Cleared	425.00
	71766	07/10/19	A-FAC03	FASTENAL COMPANY	Cleared	146.20
	71767	07/10/19	A-FOC01	FEECE OIL CO.	Cleared	75.52
	71768	07/10/19	A-HAM04	HARRIS GOLF CARS	Cleared	15,863.00
	71769	07/10/19	A-HFG01	HENNING'S FARM & GREENHOUSE, INC.	Cleared	1,994.00
	71770	07/10/19	A-MEN02	MENARDS, INC.	Cleared	393.50
	71771	07/10/19	A-MCS06	McMaster-Carr Supply Company	Cleared	140.83
	71772	07/10/19	A-MLS01	MetLife Small Business Center	Cleared	4,583.85
	71773	07/10/19	A-NOW01	NAPA AUTO PARTS	Cleared	46.94
	71774	07/10/19	A-NGL01	NCPERS Group Life Ins.	Cleared	192.00
	71775	07/10/19	A-NIG01	NICOR GAS	Cleared	649.08
	71776	07/10/19	A-POV01	POSITIVE VISION	Cleared	330.00
	71777	07/10/19	A-LRJ01	R. J. LIPSCOMB ENGR INC	Cleared	297.00
	71778	07/10/19	A-SHC01	SHARE CORP.	Cleared	456.00
	71779	07/10/19	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,220.76

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	71780	07/10/19	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	499.08
	71781	07/10/19	A-TYE01	Tyler Enterprises	Cleared	1,232.00
	71782	07/10/19	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	31,832.46
	71783	07/10/19	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,468.71
	71784	07/10/19	A-WST01	WEST SIDE TRACTOR	Cleared	262.64
	71785	07/10/19	A-WVG01	WEST VALLEY GRAPHICS	Cleared	347.00
	71786	07/10/19	A-FEC02	FED EX	Cleared	428.80
	71787	07/10/19	A-PAC05	Pandecon, Inc.	Cleared	98,101.80
	71788	07/10/19	F-ATT04	AT&T	Cleared	321.28
	71789	07/10/19	F-CIN01	CINTAS #344	Cleared	43.95
	71790	07/10/19	F-FJR01	FJR News	Cleared	520.43
	71791	07/10/19	F-GRW01	GRAINGER	Cleared	380.72
	71792	07/10/19	F-MCC01	MCMASTER CARR	Cleared	231.81
	71793	07/10/19	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,939.00
	71794	07/10/19	F-VER01	Verizon Wireless	Cleared	155.34
	71795	07/17/19	A-AIT02	Applied Industrial Technologies	Cleared	621.03
	71796	07/17/19	A-ATT14	AT&T	Cleared	739.50
	71797	07/17/19	A-CHH01	CH2M HILL, INC	Cleared	75,131.81
	71798	07/17/19	A-CIN02	CINTAS #344	Cleared	121.54
	71799	07/17/19	A-COE04	COMMONWEALTH EDISON	Cleared	21.27
	71800	07/17/19	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	37,152.46
	71801	07/17/19	A-CWB01	Citywide Building Maintenance	Cleared	24,585.06
	71802	07/17/19	A-PPI12	Daily Herald	Cleared	75.80
	71803	07/17/19	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	71804	07/17/19	A-GET01	Genesis Technologies	Cleared	12.56
	71805	07/17/19	A-ILE04	ILLINOIS ENVIRONMENTAL PROTECT	Cleared	500.00
	71806	07/17/19	A-TUJ01	J.W. TURF	Cleared	392.68
	71807	07/17/19	A-KTC01	KRAGE'S TIRE CENTER	Cleared	593.44
	71808	07/17/19	A-DOM01	MARK DOLES	Cleared	37.72
	71809	07/17/19	A-MEN02	MENARDS, INC.	Cleared	372.13
	71810	07/17/19	A-NOW01	NAPA AUTO PARTS	Cleared	253.12
	71811	07/17/19	A-NIG01	NICOR GAS	Blank/Void	0.00
	71812	07/17/19	A-NIG01	NICOR GAS	Cleared	2,044.28
	71813	07/17/19	A-NTX01	Netrix, LLC	Cleared	2,340.00
	71814	07/17/19	A-OFD01	OFFICE DEPOT	Cleared	150.63
	71815	07/17/19	A-POV01	POSITIVE VISION	Cleared	330.00
	71816	07/17/19	A-SGP01	SmithGroup	Cleared	1,527.84

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	71817	07/17/19	A-TEC01	TEMPERATURE EQUIPMENT CORP	Cleared	61.25
	71818	07/17/19	A-THM02	Thermosystems, LLC	Cleared	3,841.00
	71819	07/17/19	P-ATT02	AT&T	Cleared	273.76
	71820	07/17/19	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	306.63
	71821	07/17/19	P-CEL01	CERTIFIED LABORATORIES	Cleared	1,926.36
	71822	07/17/19	P-CBM01	COURTYARD BY MARRIOTT	Cleared	112.00
	71823	07/17/19	P-CSA01	Canon Solutions America, Inc.	Cleared	62.81
	71824	07/17/19	P-CAP01	Carquest Auto Parts	Cleared	203.31
	71825	07/17/19	P-CDG01	Chicago District Golf Assn	Cleared	480.00
	71826	07/17/19	P-CWC01	City Of West Chicago	Cleared	4,263.33
	71827	07/17/19	P-DIP01	Divine Products	Cleared	741.25
	71828	07/17/19	P-EBC01	Elgin Beverage Company	Cleared	120.22
	71829	07/17/19	P-EUB01	Euclid Beverage	Cleared	465.95
	71830	07/17/19	P-GBI01	GIGANTE BAKERY, INC	Cleared	393.75
	71831	07/17/19	P-MCS02	McMaster-Carr Supply Company	Cleared	182.53
	71832	07/17/19	P-NIC01	NICOR	Cleared	528.82
	71833	07/17/19	P-NSC01	NORTHERN SAFETY COMPANY	Cleared	149.00
	71834	07/17/19	P-NGC01	Nadler Golf Car Sales	Cleared	307.62
	71835	07/17/19	P-OFD01	OFFICE DEPOT	Cleared	173.96
	71836	07/17/19	P-RRP01	R & R Products, Inc	Cleared	511.20
	71837	07/17/19	P-REI01	REINDERS, INC.	Cleared	4,159.29
	71838	07/17/19	P-RPS01	Randall Pressure Systems	Cleared	287.93
	71839	07/17/19	P-SCB01	Schamberger Brothers	Cleared	210.80
	71840	07/17/19	P-SWS01	Southern Glazers of IL	Cleared	351.17
	71841	07/17/19	P-TKI01	THE KNOT, INC.	Cleared	4,413.04
	71842	07/17/19	P-UPS01	UPS	Cleared	31.37
	71843	07/17/19	F-ATT04	AT&T	Cleared	879.57
	71844	07/17/19	F-CIN01	CINTAS #344	Cleared	148.29
	71845	07/17/19	F-DIR01	DIRECTV	Cleared	227.98
	71846	07/17/19	F-GRW01	GRAINGER	Cleared	205.16
	71847	07/17/19	F-TDT01	DTN, LLC	Cleared	1,953.00
	71848	07/18/19	P-FBR01	Forge Brewhouse	Cleared	276.00
	71849	07/24/19	A-CBT01	TREDROC TIRE-042 WEST CHI	Voided	0.00
	71850	07/24/19	A-CBT01	TREDROC TIRE-042 WEST CHI	Voided	0.00
	71851	07/24/19	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	73.95
	71852	07/24/19	P-ATT02	AT&T	Cleared	56.41
	71853	07/24/19	P-ATS04	Advanced Turf Solutions	Cleared	1,039.88

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	71854	07/24/19	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	71855	07/24/19	P-ACI01	Arthur Clesen, Inc.	Cleared	3,708.00
	71856	07/24/19	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	901.64
	71857	07/24/19	P-COW01	COSTCO WHOLESALE	Cleared	355.05
	71858	07/24/19	P-DTV01	Direct TV	Cleared	240.47
	71859	07/24/19	P-EUB01	Euclid Beverage	Cleared	678.65
	71860	07/24/19	P-FLB01	Flood Brothers Disposal	Cleared	323.00
	71861	07/24/19	P-FVF01	Fox Valley Fire & Safety	Cleared	430.00
	71862	07/24/19	P-GBI01	GIGANTE BAKERY, INC	Cleared	325.00
	71863	07/24/19	P-CCB01	Great Lakes Coca Cola Distribution LLC	Cleared	90.00
	71864	07/24/19	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	425.56
	71865	07/24/19	P-HCC01	Heritage-Crystal Clean	Cleared	217.86
	71866	07/24/19	P-JMG01	J&M Golf	Cleared	563.48
	71867	07/24/19	P-MMR01	MARQUEE EVENT RENTALS	Cleared	256.05
	71868	07/24/19	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Voided	626.47
	71869	07/24/19	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	71870	07/24/19	P-MFP01	Martinez Family Prov.	Cleared	152.46
	71871	07/24/19	P-PIN01	Ping	Cleared	315.43
	71872	07/24/19	P-SCB01	Schamberger Brothers	Cleared	367.81
	71873	07/24/19	P-SWS01	Southern Glazers of IL	Cleared	305.19
	71874	07/24/19	P-SAP01	St Andrews Products Company	Cleared	1,566.21
	71875	07/24/19	P-SKI01	Sta-Kleen, Inc.	Cleared	70.00
	71876	07/24/19	P-SUB01	Superior Beverage	Cleared	131.80
	71877	07/24/19	P-SYS01	Sysco Foodservice	Cleared	6,856.17
	71878	07/24/19	P-TON01	The Toro Company NSN	Cleared	239.00
	71879	07/24/19	P-TCG01	Town & Country Gardens	Cleared	270.00
	71880	07/24/19	P-TRS02	Tryad Solutions, Inc	Cleared	949.90
	71881	07/24/19	P-UPS01	UPS	Cleared	67.72
	71882	07/24/19	A-CHH01	CH2M HILL, INC	Cleared	1,379.35
	71883	07/24/19	A-COE04	COMMONWEALTH EDISON	Cleared	2,341.21
	71884	07/24/19	A-CSA02	Canon Solutions America	Cleared	12.86
	71885	07/24/19	A-DBC01	DuPage Business Center Property Owners Association	Cleared	17,293.39
	71886	07/24/19	A-FAC03	FASTENAL COMPANY	Cleared	14.45
71887	07/24/19	A-ILS03	ILLINOIS STATE POLICE	Cleared	56.50	
71888	07/24/19	A-JUS01	JUST SAFETY, LTD,	Cleared	126.95	
71889	07/24/19	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	687.50	
71890	07/24/19	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	204.00	

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	71891	07/24/19	A-MAI02	MARTIN IMPLEMENT SALES, INC.	Cleared	1,223.25
	71892	07/24/19	A-MEN02	MENARDS, INC.	Cleared	81.81
	71893	07/24/19	A-MGC01	MIDWEST GROUNDCOVERS	Cleared	249.75
	71894	07/24/19	A-MCS06	McMaster-Carr Supply Company	Cleared	76.68
	71895	07/24/19	A-NOW01	NAPA AUTO PARTS	Cleared	509.97
	71896	07/24/19	A-NTX01	Netrix, LLC	Cleared	1,990.00
	71897	07/24/19	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	71898	07/24/19	A-OFD01	OFFICE DEPOT	Cleared	21.31
	71899	07/24/19	A-SAI04	SAFETY LANE INSPECTIONS INC.	Cleared	185.00
	71900	07/24/19	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	6,587.90
	71901	07/24/19	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	71902	07/24/19	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	71903	07/24/19	A-SUD02	Suburban Door Check & Lock Service	Voided	29.00
	71904	07/24/19	A-TEC01	TEMPERATURE EQUIPMENT CORP	Cleared	91.25
	71905	07/24/19	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,182.56
	71906	07/24/19	A-GRW01	W W GRAINGER, INC.	Cleared	400.96
	71907	07/24/19	A-WAL02	WASCO LAWN & POWER INC	Cleared	273.20
	71908	07/24/19	A-WEG02	WE GROW DREAMS, INC.	Cleared	198.05
	71909	07/24/19	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	425.00
	71910	07/24/19	F-CIN01	CINTAS #344	Cleared	397.78
	71911	07/24/19	F-FJR01	FJR News	Cleared	379.28
	71912	07/24/19	F-GOF01	GORDON FLESCH CO. INC	Cleared	178.00
	71913	07/24/19	F-JUS01	JUST SAFETY, LTD.	Cleared	169.25
	71914	07/24/19	F-OFD01	OFFICE DEPOT	Cleared	164.44
	71915	07/24/19	F-HOP01	PATRICK HOARD - Petty Cash Custodian	Cleared	64.34
	71916	07/24/19	F-PAP01	Parent Petroleum, Inc.	Cleared	258.50
	71917	07/24/19	F-TYM01	TYLER MEDICAL SERVICES	Cleared	288.00
	71918	07/24/19	A-ATT14	AT&T	Cleared	315.83
	71919	07/24/19	A-CWB01	Citywide Building Maintenance	Cleared	304.50
	71920	07/24/19	F-ATT04	AT&T	Cleared	103.98
71921	07/24/19	A-CSI04	Construction Solutions of Illinois, Inc.	Cleared	77,204.00	
71922	07/31/19	A-ATT15	AT&T	Voided	0.00	
71923	07/31/19	A-ATT15	AT&T	Cleared	1,506.86	
71924	07/31/19	P-ATT02	AT&T	Cleared	475.97	
71925	07/31/19	P-ATT02	AT&T	Cleared	420.54	
71926	07/31/19	P-EBC01	Elgin Beverage Company	Cleared	130.73	
71927	07/31/19	P-EUB01	Euclid Beverage	Cleared	727.20	

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	71928	07/31/19	P-GOC01	GLEN OAK COUNTRY CLUB	Cleared	260.98
	71929	07/31/19	P-IGM01	Impact Golf Marketing	Cleared	150.00
	71930	07/31/19	P-JWS01	Johnson Water Softener	Cleared	150.00
	71931	07/31/19	P-COC01	Jorgio's Cigars & Collectables	Cleared	1,125.00
	71932	07/31/19	P-MMR01	MARQUEE EVENT RENTALS	Cleared	213.32
	71933	07/31/19	P-MFP01	Martinez Family Prov.	Cleared	294.08
	71934	07/31/19	P-RSA01	RANGE SERVANT AMERICA, INC	Cleared	515.89
	71935	07/31/19	P-RRG01	Rolling "R" Golf Cars, LLC	Cleared	830.00
	71936	07/31/19	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	2,409.80
	71937	07/31/19	P-SCB01	Schamberger Brothers	Cleared	121.70
	71938	07/31/19	P-SWS01	Southern Glazers of IL	Cleared	291.54
	71939	07/31/19	P-SUB01	Superior Beverage	Cleared	305.80
	71940	07/31/19	P-TMS01	TYLER MEDICAL SERVICES	Cleared	90.00
	71941	07/31/19	A-SHE03	APTIM Environmental & Infrastructure, Inc.	Cleared	5,212.50
	71942	07/31/19	A-SBL01	AT&T LONG DISTANCE	Cleared	63.04
	71943	07/31/19	A-CIN02	CINTAS #344	Cleared	117.88
	71944	07/31/19	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	71945	07/31/19	A-COE04	COMMONWEALTH EDISON	Cleared	5,107.13
	71946	07/31/19	A-CWB01	Citywide Building Maintenance	Cleared	843.99
	71947	07/31/19	A-COE07	COMED	Cleared	21,460.92
	71948	07/31/19	A-FAC03	FASTENAL COMPANY	Cleared	243.18
	71949	07/31/19	A-FEC02	FED EX	Cleared	55.66
	71950	07/31/19	A-FUL01	FUTURE LINK	Cleared	750.00
	71951	07/31/19	A-FVF01	Fox Valley Fire and Safety	Cleared	7,120.00
	71952	07/31/19	A-GWT01	Global Water Technology	Cleared	371.34
	71953	07/31/19	A-JPC01	J.P. COOKE COMPANY	Cleared	172.42
	71954	07/31/19	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	335.00
	71955	07/31/19	A-KTC01	KRAGE'S TIRE CENTER	Cleared	560.20
	71956	07/31/19	A-LWI01	Lift Works, Inc.	Cleared	1,260.00
	71957	07/31/19	A-MSG01	MARTENSON TURF PRODUCTS INC	Cleared	890.00
	71958	07/31/19	A-MEN02	MENARDS, INC.	Cleared	91.98
	71959	07/31/19	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	224.06
	71960	07/31/19	A-ICM02	READYREFRESH BY NESTLE	Cleared	549.30
	71961	07/31/19	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	40,067.42
	71962	07/31/19	A-JOD01	SITEONE LANDSCAPE SUPPLY	Cleared	40.00
	71963	07/31/19	A-TIG01	Telcom Innovations Group	Cleared	70.00
	71964	07/31/19	A-VFC01	VisionFriendly.Com	Cleared	359.40

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	71965	07/31/19	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	40,604.53
	71966	07/31/19	A-WIC05	Wight & Company	Cleared	7,501.50
	71967	07/31/19	F-CIN01	CINTAS #344	Cleared	63.47
	71968	07/31/19	F-CAR01	EMBASSY CANTEEN	Cleared	2,013.60
	71969	07/31/19	F-FJR01	FJR News	Cleared	266.43
	71970	07/31/19	F-GRW01	GRAINGER	Cleared	380.45
	71971	07/31/19	F-OFD01	OFFICE DEPOT	Cleared	16.36
	71972	07/31/19	A-CHH01	CH2M HILL, INC	Cleared	14,677.09
	71973	07/31/19	P-FLI01	FUTURE LINK OF ILLINOIS	Cleared	320.00
<b>CHECK Total</b>						<b>980,352.68</b>
EFT	ACH-21	07/11/19	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	71,587.00
	DFC3418	07/01/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	98,534.42
	DFC3419	07/05/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	32,114.13
	DFC3420	07/08/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	64,794.41
	DFC3421	07/11/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,200.22
	DFC3422	07/12/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,903.36
	DFC3424	07/18/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,905.61
	DFC3425	07/19/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,795.19
	DFC3426	07/22/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	44,423.15
	DFC3427	07/25/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,825.19
	DFC3428	07/26/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	63,457.89
	DFC3429	07/29/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	79,753.99
	DFC3433	07/15/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	50,710.08
	EFT1075	07/30/19	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	41,512.70
	EFT-45	07/01/19	A-MBF01	Fifth Third Bank	Cleared	7,899.52
	EFTV351	07/12/19	A-VAL01	VALIC	Cleared	500.00
	EFTV352	07/24/19	A-VAL01	VALIC	Cleared	500.00
<b>EFT Total</b>						<b>639,416.86</b>
<b>Grand Total</b>						<b>1,619,769.54</b>