



Accounts Payable Check Register Report

Airport, Flight Center, and Golf Club

For the period: **Sep 01, 2018** through **Sep 30, 2018**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	69463	09/05/18	P-ATT01	A T & T	Cleared	22.44
	69464	09/05/18	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	660.70
	69465	09/05/18	P-COW01	COSTCO WHOLESALE	Cleared	171.61
	69466	09/05/18	P-COH01	City of Hope	Cleared	2,744.96
	69467	09/05/18	P-EBC01	Elgin Beverage Company	Cleared	233.97
	69468	09/05/18	P-EUB01	Euclid Beverage	Cleared	1,199.00
	69469	09/05/18	P-FBC03	FARMER BROTHERS COFFEE	Cleared	396.41
	69470	09/05/18	P-JMG01	J&M Golf	Cleared	251.45
	69471	09/05/18	P-JUS01	JUST SAFETY	Cleared	68.05
	69472	09/05/18	P-MCI01	Manau Cutlery, Inc.	Cleared	54.00
	69473	09/05/18	P-PIN01	Ping	Cleared	69.15
	69474	09/05/18	P-PCS02	Portable Communications Specialist	Cleared	85.00
	69475	09/05/18	P-SCB01	Schamberger Brothers	Cleared	293.84
	69476	09/05/18	P-SWS01	Southern Glazers of IL	Cleared	302.88
	69477	09/05/18	P-SUB01	Superior Beverage	Cleared	240.05
	69478	09/05/18	P-SYS01	Sysco Foodservice	Cleared	3,509.46
	69479	09/05/18	P-UPS01	UPS	Cleared	13.62
	69480	09/05/18	P-WCF01	WEST CHICAGO F.O.P. #85	Cleared	350.00
	69481	09/05/18	A-ARP01	ARMBRUST PLUMBING	Cleared	1,050.00
	69482	09/05/18	A-BPT02	B P & T Construction Co.	Cleared	28,750.50
	69483	09/05/18	A-BCB01	BCBS of IL	Cleared	70,605.80
	69484	09/05/18	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	396.52
	69485	09/05/18	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	69486	09/05/18	A-CSA02	Canon Solutions America	Cleared	52.38
	69487	09/05/18	A-CWB01	Citywide Building Maintenance	Cleared	3,555.48
	69488	09/05/18	A-FAC03	FASTENAL COMPANY	Cleared	12.47
	69489	09/05/18	A-FUL01	FUTURE LINK	Cleared	405.00
	69490	09/05/18	A-JOS01	Johnstone Supply	Cleared	510.42
	69491	09/05/18	A-JUS01	JUST SAFETY, LTD,	Cleared	52.35
	69492	09/05/18	A-KTC01	KRAGE'S TIRE CENTER	Cleared	565.00
	69493	09/05/18	A-MEN02	MENARDS - WEST CHICAGO	Cleared	60.05
	69494	09/05/18	A-MLS01	MetLife Small Business Center	Cleared	4,622.40
	69495	09/05/18	A-NOW01	NAPA AUTO PARTS	Cleared	433.54
	69496	09/05/18	A-NBA03	NATIONAL BUSINESS AVIATION ASSOCIATION	Cleared	2,425.00
	69497	09/05/18	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	192.00
	69498	09/05/18	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	57.00

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CHECK	69499	09/05/18	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,153.18
	69500	09/05/18	A-YMI01	The YMI Group, Inc.	Cleared	3,201.00
	69501	09/05/18	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,396.81
	69502	09/05/18	F-CIN01	CINTAS #344	Cleared	120.63
	69503	09/05/18	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	272.63
	69504	09/05/18	F-FJR01	FJR News	Cleared	232.59
	69505	09/05/18	F-GEC01	GEORGIS CATERING	Cleared	115.85
	69506	09/05/18	F-JUS01	JUST SAFETY, LTD.	Cleared	88.50
	69507	09/05/18	F-CLK01	KRISTINE KLOTZ	Cleared	1,055.88
	69508	09/05/18	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,939.00
	69509	09/05/18	F-HOP01	PATRICK HOARD - Petty Cash Custodian	Cleared	47.37
	69510	09/05/18	F-TRI01	TRI INDUSTRIES	Cleared	215.56
	69511	09/12/18	P-ABS01	A Barr Sales, Inc.	Cleared	60.00
	69512	09/12/18	P-ATT02	AT&T	Cleared	313.46
	69513	09/12/18	P-ACC01	Acushnet Company	Cleared	2,592.32
	69514	09/12/18	P-BBJ01	BBJ Linen	Cleared	344.32
	69515	09/12/18	P-BTS02	BTSI	Cleared	317.00
	69516	09/12/18	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	337.98
	69517	09/12/18	P-CAP01	Carquest Auto Parts	Cleared	61.86
	69518	09/12/18	P-CDG01	Chicago District Golf Assn	Cleared	20.00
	69519	09/12/18	P-CWC01	City Of West Chicago	Cleared	1,840.44
	69520	09/12/18	P-CWC01	City Of West Chicago	Cleared	4,197.54
	69521	09/12/18	P-CFS01	Conserv FS, Inc.	Cleared	2,209.12
	69522	09/12/18	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	1,050.00
	69523	09/12/18	P-EUB01	Euclid Beverage	Cleared	543.96
	69524	09/12/18	P-GBI01	GIGANTE BAKERY, INC	Cleared	156.00
	69525	09/12/18	P-HAR01	HARRELL'S	Cleared	3,200.00
	69526	09/12/18	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	351.54
	69527	09/12/18	P-HCG01	HARRIS GOLF CARS	Cleared	1,083.51
	69528	09/12/18	P-KCS01	KC Steed	Outstanding	291.31
	69529	09/12/18	P-KIM01	KIMBALL MIDWEST	Cleared	144.14
	69530	09/12/18	P-HSB01	MENARD CAPITAL ONE COMMERCIAL	Cleared	210.11
	69531	09/12/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	598.82
	69532	09/12/18	P-NIC01	NICOR	Cleared	346.38
	69533	09/12/18	P-NUI01	Nike USA, Inc.	Cleared	1,366.78
	69534	09/12/18	P-OFD01	OFFICE DEPOT	Cleared	65.50

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CHECK	69535	09/12/18	P-ODS01	Old Dutch Sand & Salt	Cleared	549.08
	69536	09/12/18	P-RRP01	R & R Products, Inc	Cleared	353.42
	69537	09/12/18	P-RSA01	RANGE SERVANT AMERICA, INC	Cleared	731.96
	69538	09/12/18	P-RPS01	Randall Pressure Systems	Cleared	34.12
	69539	09/12/18	P-SCB01	Schamberger Brothers	Cleared	163.62
	69540	09/12/18	P-SWS01	Southern Glazers of IL	Cleared	183.33
	69541	09/12/18	P-SAP01	St Andrews Products Company	Cleared	282.75
	69542	09/12/18	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	69543	09/12/18	P-SUB01	Superior Beverage	Cleared	46.05
	69544	09/12/18	P-SYS01	Sysco Foodservice	Cleared	5,243.25
	69545	09/12/18	P-TKI01	THE KNOT, INC.	Cleared	997.50
	69546	09/12/18	P-TON01	The Toro Company-NSN	Cleared	239.00
	69547	09/12/18	P-TYE01	Tyler Enterprises	Cleared	3,585.00
	69548	09/12/18	P-TMS01	TYLER MEDICAL SERVICES	Cleared	90.00
	69549	09/12/18	P-WAM01	WASTE MANAGEMENT	Cleared	203.72
	69550	09/12/18	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	1,532.22
	69551	09/12/18	A-ATT14	AT&T	Cleared	678.41
	69552	09/12/18	A-ADD01	ADVANCED DISPOSAL	Cleared	890.95
	69553	09/12/18	A-CIN02	CINTAS #344	Cleared	461.34
	69554	09/12/18	A-CWB01	Citywide Building Maintenance	Cleared	8,780.88
	69555	09/12/18	A-KER04	DAVID KERR	Cleared	150.00
	69556	09/12/18	A-PPI12	Daily Herald	Cleared	59.80
	69557	09/12/18	A-CAR05	EMBASSY CANTEEN	Cleared	88.70
	69558	09/12/18	A-FOC01	FEECE OIL CO.	Cleared	106.72
	69559	09/12/18	A-GET01	Genesis Technologies	Cleared	20.91
	69560	09/12/18	A-GAD01	Grace Amandes Design	Cleared	588.00
	69561	09/12/18	A-MEN02	MENARDS - WEST CHICAGO	Cleared	239.57
	69562	09/12/18	A-MCS06	McMaster-Carr Supply Company	Cleared	302.63
	69563	09/12/18	A-NAT02	NAGEL TRUCKING & MATERIALS INC	Cleared	1,074.33
	69564	09/12/18	A-NOW01	NAPA AUTO PARTS	Cleared	147.42
	69565	09/12/18	A-NIG01	NICOR GAS	Blank/Void	0.00
	69566	09/12/18	A-NIG01	NICOR GAS	Blank/Void	0.00
69567	09/12/18	A-NIG01	NICOR GAS	Cleared	2,208.86	
69568	09/12/18	A-NTX01	Netrix, LLC	Cleared	5,174.30	
69569	09/12/18	A-OFD01	OFFICE DEPOT	Cleared	73.20	
69570	09/12/18	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	34.50	



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CHECK	69571	09/12/18	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	69572	09/12/18	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	530.39
	69573	09/12/18	A-YMI01	The YMI Group, Inc.	Cleared	469.24
	69574	09/12/18	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,396.81
	69575	09/12/18	A-GRW01	W W GRAINGER, INC.	Cleared	396.13
	69576	09/12/18	A-GRG01	Gruen Gruen & Associates	Cleared	2,005.00
	69577	09/12/18	A-NTW01	Nationwide	Cleared	50.00
	69578	09/12/18	F-ATT04	AT&T	Cleared	456.34
	69579	09/12/18	F-CIN01	CINTAS #344	Cleared	342.68
	69580	09/12/18	F-CAR01	EMBASSY CANTEEN	Cleared	756.66
	69581	09/12/18	F-FJR01	FJR News	Cleared	209.60
	69582	09/12/18	F-GEC01	GEORGIS CATERING	Cleared	85.90
	69583	09/12/18	F-GRW01	GRAINGER	Cleared	420.74
	69584	09/12/18	F-LEK01	LEKTRO	Cleared	31.96
	69585	09/12/18	F-TRI01	TRI INDUSTRIES	Cleared	236.76
	69586	09/12/18	F-VER01	Verizon Wireless	Cleared	157.37
	69587	09/19/18	P-BBJ01	BBJ Linen	Cleared	462.75
	69588	09/19/18	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	540.87
	69589	09/19/18	P-CSA01	Canon Solutions America, Inc.	Cleared	40.21
	69590	09/19/18	P-EUB01	Euclid Beverage	Cleared	205.95
	69591	09/19/18	P-FEE01	Feece Oil Company	Cleared	1,461.60
	69592	09/19/18	P-GBI01	GIGANTE BAKERY, INC	Cleared	312.00
	69593	09/19/18	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	154.19
	69594	09/19/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	325.15
	69595	09/19/18	P-MFP01	Martinez Family Prov.	Cleared	176.42
	69596	09/19/18	P-SWS01	Southern Glazers of IL	Cleared	431.62
	69597	09/19/18	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	69598	09/19/18	P-SUB01	Superior Beverage	Cleared	109.60
	69599	09/19/18	P-SYS01	Sysco Foodservice	Cleared	3,816.22
	69600	09/19/18	P-TON01	The Toro Company-NSN	Cleared	239.00
	69601	09/19/18	P-TCG01	Town & Country Gardens	Cleared	180.00
	69602	09/19/18	A-ALL01	ALLEN LOCK, INC	Cleared	1,559.00
69603	09/19/18	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Cleared	275.00	
69604	09/19/18	A-APE02	ARLINGTON POWER EQUIPMENT, INC.	Cleared	242.83	
69605	09/19/18	A-ABI01	ATLAS BOBCAT INC.	Cleared	3,093.75	
69606	09/19/18	A-AIT02	Applied Industrial Technologies	Cleared	115.49	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	69607	09/19/18	A-CHH01	CH2M HILL, INC	Cleared	18,511.30
	69608	09/19/18	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	1,273.00
	69609	09/19/18	A-CIN02	CINTAS #344	Cleared	170.83
	69610	09/19/18	A-COW01	City Of West Chicago	Blank/Void	0.00
	69611	09/19/18	A-COW01	City Of West Chicago	Cleared	9,698.43
	69612	09/19/18	A-COE04	COMMONWEALTH EDISON	Cleared	448.30
	69613	09/19/18	A-CLP01	Chambers Lawn and Power Product Inc	Cleared	199.80
	69614	09/19/18	A-BID02	DAVID BIRD	Cleared	803.33
	69615	09/19/18	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	568.77
	69616	09/19/18	A-DOG01	DuPage Overhead Door	Cleared	1,525.00
	69617	09/19/18	A-FTI01	FORMS TECH,INC.	Cleared	168.00
	69618	09/19/18	A-FVF01	Fox Valley Fire and Safety	Cleared	1,950.00
	69619	09/19/18	A-GET01	Genesis Technologies	Cleared	3.63
	69620	09/19/18	A-GBE01	German-Bliss Equipment Inc.	Cleared	73,544.00
	69621	09/19/18	A-IPC01	IMPACT NETWORKING, LLC	Cleared	1,119.60
	69622	09/19/18	A-BEJ01	JEFFREY BERLS	Cleared	333.03
	69623	09/19/18	A-MEN02	MENARDS - WEST CHICAGO	Cleared	68.30
	69624	09/19/18	A-ADM01	MICHAEL ADAMO	Cleared	150.00
	69625	09/19/18	A-BRM04	MICHAEL BROSS	Cleared	60.00
	69626	09/19/18	A-VEM01	MIKE VERGARA	Cleared	150.00
	69627	09/19/18	A-NOW01	NAPA AUTO PARTS	Cleared	127.97
	69628	09/19/18	A-NIG01	NICOR GAS	Cleared	123.19
	69629	09/19/18	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	69630	09/19/18	A-OFD01	OFFICE DEPOT	Cleared	384.60
	69631	09/19/18	A-PUP01	PURCHASE POWER	Cleared	500.00
	69632	09/19/18	A-ICM02	READYREFRESH BY NESTLE	Cleared	249.13
	69633	09/19/18	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	57,950.71
	69634	09/19/18	A-SHW02	Sherwin Williams	Cleared	364.80
	69635	09/19/18	A-SEC01	STEINER ELECTRIC CO	Cleared	434.28
	69636	09/19/18	A-SHM02	Sheppard Mullin	Cleared	1,204.00
	69637	09/19/18	A-TEW02	TELSPAN	Cleared	57.69
	69638	09/19/18	A-TYM01	TYLER MEDICAL SERVICES	Cleared	420.00
	69639	09/19/18	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	434.22
	69640	09/19/18	A-URE01	URBAN ELEVATOR SERVICE	Cleared	495.00
	69641	09/19/18	A-USP04	United States Plastic Corporation	Cleared	435.83
	69642	09/19/18	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	600.00



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CHECK	69643	09/19/18	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	425.00
	69644	09/19/18	F-BAI01	BECKER & ASSOCIATES, INC.	Cleared	4,849.49
	69645	09/19/18	F-CIN01	CINTAS #344	Cleared	120.63
	69646	09/19/18	F-DIR01	DIRECTV	Cleared	223.98
	69647	09/19/18	F-FJR01	FJR News	Cleared	169.21
	69648	09/19/18	F-FOC1	Foxfield Cleaners	Cleared	378.90
	69649	09/19/18	F-GEC01	GEORGIS CATERING	Cleared	149.20
	69650	09/19/18	F-GRW01	GRAINGER	Cleared	460.86
	69651	09/19/18	F-HAG02	HARRIS GOLF CARS	Cleared	209.83
	69652	09/19/18	F-OFD01	OFFICE DEPOT	Cleared	358.99
	69653	09/19/18	F-PAS01	PRG AVIATION SYSTEMS	Cleared	1,750.00
	69654	09/26/18	A-DOM01	MARK DOLES	Cleared	46.84
	69655	09/26/18	A-NOW01	NAPA AUTO PARTS	Cleared	60.00
	69656	09/26/18	A-PTC03	Petroleum Traders Corporation	Cleared	17,518.80
	69657	09/26/18	F-FJR01	FJR News	Cleared	210.85
	69658	09/26/18	F-GEC01	GEORGIS CATERING	Cleared	259.00
	69659	09/26/18	F-CLK01	KRISTINE KLOTZ	Cleared	140.00
	69660	09/26/18	P-ATT02	AT&T	Cleared	110.76
	69661	09/26/18	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	69662	09/26/18	P-ACI01	Arthur Clesen, Inc.	Cleared	1,418.60
	69663	09/26/18	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	449.80
	69664	09/26/18	P-DTV01	Direct TV	Cleared	130.80
	69665	09/26/18	P-EUB01	Euclid Beverage	Cleared	217.25
	69666	09/26/18	P-GLT01	Great Lakes Turf, LLC	Cleared	630.00
	69667	09/26/18	P-IGM01	Impact Golf Marketing	Cleared	150.00
	69668	09/26/18	P-JWS01	Johnson Water Softener	Cleared	150.00
	69669	09/26/18	P-SWS01	Southern Glazers of IL	Cleared	295.80
	69670	09/26/18	P-SKI01	Sta-Kleen, Inc.	Cleared	410.00
	69671	09/26/18	P-SUB01	Superior Beverage	Cleared	59.25
	69672	09/26/18	P-SYS01	Sysco Foodservice	Cleared	2,815.47
69673	09/26/18	P-UPS01	UPS	Cleared	12.44	
69674	09/27/18	A-FAA05	FEDERAL AVIATION ADMIN	Cleared	619,712.65	
CHECK Total						1,051,842.10
EFT	ACH11	09/11/18	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	73,703.00
	DFC3293	09/04/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	91,228.19
	DFC3295	09/06/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,247.09



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EFT	DFC3296	09/07/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,600.17
	DFC3297	09/10/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	84,424.28
	DFC3298	09/13/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,600.17
	DFC3299	09/14/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,088.42
	DFC3300	09/17/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	57,271.37
	DFC3301	09/20/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,089.61
	DFC3302	09/21/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,999.31
	DFC3303	09/24/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	96,753.11
	DFC3304	09/27/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	43,361.70
	DFC3305	09/28/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	37,989.75
	EFT1067	09/27/18	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	45,355.23
	EFT-36	09/04/18	A-MBF01	MB FINANCIAL	Cleared	2,548.42
	EFTV329	09/06/18	A-VAL01	VALIC	Cleared	500.00
	EFTV330	09/21/18	A-VAL01	VALIC	Cleared	500.00
	EFT Total					
Grand Total						1,698,101.92