

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	69675	10/03/18	A-BID02	DAVID BIRD	Cleared	855.92
	69676	10/03/18	A-NIG01	NICOR GAS	Cleared	238.08
	69677	10/03/18	P-ATT02	AT&T	Cleared	465.54
	69678	10/03/18	P-ATT02	AT&T	Cleared	278.63
	69679	10/03/18	P-ACC01	Acushnet Company	Cleared	407.63
	69680	10/03/18	P-AUI02	Automatic Icemakers	Cleared	95.00
	69681	10/03/18	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	365.22
	69682	10/03/18	P-COM01	COMED	Cleared	203.92
	69683	10/03/18	P-COW01	COSTCO WHOLESALE	Outstanding	83.54
	69684	10/03/18	P-CBM01	COURTYARD BY MARRIOTT	Outstanding	54.39
	69685	10/03/18	P-CSL03	Chuck Strayve Landscaping Ltd.	Cleared	1,750.00
	69686	10/03/18	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	2,915.00
	69687	10/03/18	P-EBC01	Elgin Beverage Company	Cleared	118.97
	69688	10/03/18	P-EUB01	Euclid Beverage	Cleared	302.10
	69689	10/03/18	P-GBI01	GIGANTE BAKERY, INC	Cleared	520.60
	69690	10/03/18	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	285.76
	69691	10/03/18	P-HCG01	HARRIS GOLF CARS	Cleared	58.12
	69692	10/03/18	P-JWT01	J W Turf	Cleared	416.01
	69693	10/03/18	P-LYO01	Lynette Ohse	Cleared	53.93
	69694	10/03/18	P-MMR01	MARQUEE EVENT RENTALS	Cleared	3,096.96
	69695	10/03/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	696.04
	69696	10/03/18	P-MCI01	Manau Cutlery, Inc.	Cleared	54.00
	69697	10/03/18	P-RRP01	R & R Products, Inc	Cleared	291.08
	69698	10/03/18	P-SWS01	Southern Glazers of IL	Cleared	325.60
	69699	10/03/18	P-SKI01	Sta-Kleen, Inc.	Cleared	52.50
	69700	10/03/18	P-SYS01	Sysco Foodservice	Cleared	4,416.33
	69701	10/03/18	P-TCG01	Town & Country Gardens	Cleared	522.00
	69702	10/03/18	P-TYE01	Tyler Enterprises	Cleared	576.00
	69703	10/03/18	P-WWG01	W. W. Grainger, Inc.	Cleared	35.41
	69704	10/03/18	P-WAM01	WASTE MANAGEMENT	Cleared	204.22
	69705	10/03/18	A-ALP02	ALTEC PRODUCTS	Cleared	150.00
	69706	10/03/18	A-SHE03	APTIM Environmental & Infrastructure, Inc.	Cleared	10,140.00
69707	10/03/18	A-ABI01	ATLAS BOBCAT INC.	Cleared	2,593.75	
69708	10/03/18	A-ACC04	Acculight USA	Cleared	10,873.80	
69709	10/03/18	A-NTA01	Arthur J. Gallagher Risk Management Services, Inc.	Cleared	12,094.00	
69710	10/03/18	A-BCB01	BCBS of IL	Cleared	71,351.52	

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CHECK	69711	10/03/18	A-BUM02	BURNS & MCDONNELL	Cleared	103,559.14
	69712	10/03/18	A-CIN02	CINTAS #344	Cleared	249.10
	69713	10/03/18	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	69714	10/03/18	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	69715	10/03/18	A-COE04	COMMONWEALTH EDISON	Cleared	6,228.84
	69716	10/03/18	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	69717	10/03/18	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	51,583.28
	69718	10/03/18	A-CSA02	Canon Solutions America	Cleared	118.34
	69719	10/03/18	A-CCT03	Clean Cut Tree Service, Inc.	Cleared	1,612.62
	69720	10/03/18	A-COE07	COMED	Cleared	21,400.70
	69721	10/03/18	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	37.32
	69722	10/03/18	A-PPI12	Daily Herald	Cleared	59.80
	69723	10/03/18	A-FEC02	FED EX	Cleared	689.63
	69724	10/03/18	A-FUL01	FUTURE LINK	Cleared	405.00
	69725	10/03/18	A-GRG01	Gruen Gruen & Associates	Cleared	9,743.75
	69726	10/03/18	A-JOS01	Johnstone Supply	Cleared	241.60
	69727	10/03/18	A-KAC01	KANE COUNTY FARM BUREAU	Cleared	20.00
	69728	10/03/18	A-DOM01	MARK DOLES	Cleared	880.79
	69729	10/03/18	A-MEL01	MEBULBS	Cleared	743.28
	69730	10/03/18	A-MIC05	MICROSOFT	Cleared	2,496.00
	69731	10/03/18	A-MLS01	MetLife Small Business Center	Cleared	4,803.82
	69732	10/03/18	A-NAI01	NAI Hiffman	Cleared	6,200.00
	69733	10/03/18	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	192.00
	69734	10/03/18	A-NTX01	Netrix, LLC	Cleared	378.40
	69735	10/03/18	A-OFD01	OFFICE DEPOT	Cleared	336.35
	69736	10/03/18	A-OSU01	OfficeSupply.Com	Cleared	236.58
	69737	10/03/18	A-MIP02	PAM MILLER	Outstanding	33.52
	69738	10/03/18	A-POV01	POSITIVE VISION	Cleared	82.50
	69739	10/03/18	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	69740	10/03/18	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,213.57
69741	10/03/18	A-TBS02	Toshiba Business Solutions	Cleared	330.00	
69742	10/03/18	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	404.08	
69743	10/03/18	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,396.81	
69744	10/03/18	A-GRW01	W W GRAINGER, INC.	Cleared	364.45	
69745	10/03/18	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	39,441.31	
69746	10/03/18	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	359.56	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	69747	10/03/18	F-ATT04	AT&T	Cleared	369.22
	69748	10/03/18	F-CIN01	CINTAS #344	Cleared	184.29
	69749	10/03/18	F-FJR01	FJR News	Cleared	228.96
	69750	10/03/18	F-GEC01	GEORGIS CATERING	Cleared	280.55
	69751	10/03/18	F-GOF01	GORDON FLESCH CO. INC	Cleared	178.00
	69752	10/03/18	F-BRM02	MARLENE BRADBERRY	Cleared	52.80
	69753	10/03/18	F-OFD01	OFFICE DEPOT	Cleared	151.44
	69754	10/03/18	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,089.00
	69755	10/10/18	P-ABS01	A Barr Sales, Inc.	Cleared	40.00
	69756	10/10/18	P-BTS02	BTSI	Cleared	1,505.00
	69757	10/10/18	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	314.67
	69758	10/10/18	P-CEL01	CERTIFIED LABORATORIES	Cleared	322.21
	69759	10/10/18	P-CSA01	Canon Solutions America, Inc.	Cleared	31.83
	69760	10/10/18	P-CSL02	Carol Stream Lawn and Power	Cleared	6.37
	69761	10/10/18	P-CAP01	Carquest Auto Parts	Cleared	577.79
	69762	10/10/18	P-CSL03	Chuck Strayve Landscaping Ltd.	Cleared	3,350.00
	69763	10/10/18	P-CWC01	City Of West Chicago	Cleared	3,472.96
	69764	10/10/18	P-EUB01	Euclid Beverage	Cleared	99.25
	69765	10/10/18	P-FBC03	FARMER BROTHERS COFFEE	Cleared	349.83
	69766	10/10/18	P-GBI01	GIGANTE BAKERY, INC	Cleared	487.50
	69767	10/10/18	P-HAR01	HARRELL'S	Cleared	536.00
	69768	10/10/18	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	147.52
	69769	10/10/18	P-HCG01	HARRIS GOLF CARS	Cleared	86.54
	69770	10/10/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	1,228.34
	69771	10/10/18	P-NIC01	NICOR	Cleared	449.17
	69772	10/10/18	P-NUI01	Nike USA, Inc.	Cleared	59.88
	69773	10/10/18	P-RRP01	R & R Products, Inc	Cleared	335.96
	69774	10/10/18	P-RPS01	Randall Pressure Systems	Cleared	160.49
	69775	10/10/18	P-SCB01	Schamberger Brothers	Cleared	72.70
	69776	10/10/18	P-SWS01	Southern Glazers of IL	Cleared	422.46
	69777	10/10/18	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	69778	10/10/18	P-SUB01	Superior Beverage	Cleared	80.80
69779	10/10/18	P-SYS01	Sysco Foodservice	Cleared	3,230.28	
69780	10/10/18	P-TKI01	THE KNOT, INC.	Cleared	3,303.00	
69781	10/10/18	P-TCG01	Town & Country Gardens	Cleared	216.00	
69782	10/10/18	P-WCD01	Windy City Distribution	Cleared	2.00	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	69783	10/10/18	A-ACT01	ACCURATE TANK TECHNOLOGIES	Cleared	551.00
	69784	10/10/18	A-ALP02	ALTEC PRODUCTS	Cleared	1,450.00
	69785	10/10/18	A-ATT15	AT&T	Cleared	1,487.82
	69786	10/10/18	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	1,800.00
	69787	10/10/18	A-CDW02	CDW GOVERNMENT INC.	Cleared	536.99
	69788	10/10/18	A-CHH01	CH2M HILL, INC	Cleared	17,842.72
	69789	10/10/18	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	2,788.50
	69790	10/10/18	A-CIN02	CINTAS #344	Cleared	117.88
	69791	10/10/18	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	43,199.57
	69792	10/10/18	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	33.78
	69793	10/10/18	A-DBC01	DuPage Business Center Property Owners Association	Cleared	57,897.33
	69794	10/10/18	A-CAR05	EMBASSY CANTEEN	Cleared	76.09
	69795	10/10/18	A-FUL01	FUTURE LINK	Cleared	1,311.00
	69796	10/10/18	A-FVF01	Fox Valley Fire and Safety	Cleared	752.00
	69797	10/10/18	A-SAL03	KYLE SALO	Cleared	250.48
	69798	10/10/18	A-NOW01	NAPA AUTO PARTS	Cleared	173.96
	69799	10/10/18	A-POV01	POSITIVE VISION	Cleared	206.25
	69800	10/10/18	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	399.00
	69801	10/10/18	A-REI01	REINDERS	Cleared	384.38
	69802	10/10/18	A-RUP01	RUSSO POWER EQUIPMENT INC.	Cleared	352.97
	69803	10/10/18	A-SXI01	Sarah Ann Images	Cleared	175.00
	69804	10/10/18	A-SRS01	Solaris Roofing Solutions, Inc	Cleared	315.00
	69805	10/10/18	A-TEC01	TEMPERATURE EQUIPMENT CORP	Cleared	291.44
	69806	10/10/18	A-TJS01	Tee Jay Service Company, Inc.	Cleared	390.00
	69807	10/10/18	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	30,859.50
	69808	10/10/18	A-GRW01	W W GRAINGER, INC.	Cleared	220.35
	69809	10/10/18	A-WIC05	Wight & Company	Cleared	10,139.85
	69810	10/10/18	F-ATT04	AT&T	Cleared	437.60
	69811	10/10/18	F-CAR01	EMBASSY CANTEEN	Cleared	699.38
	69812	10/10/18	F-FJR01	FJR News	Cleared	474.85
	69813	10/17/18	A-ALP02	ALTEC PRODUCTS	Cleared	50.00
	69814	10/17/18	A-ATT14	AT&T	Cleared	693.61
	69815	10/17/18	A-ADD01	ADVANCED DISPOSAL	Cleared	1,244.05
69816	10/17/18	A-BCB01	BCBS of IL	Cleared	834.18	
69817	10/17/18	A-BEP02	BEHM PAVEMENT MAINTENANCE INC	Cleared	45,621.25	
69818	10/17/18	A-DEC02	Brian DeCoudres	Outstanding	300.00	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	69819	10/17/18	A-COE04	COMMONWEALTH EDISON	Cleared	263.95
	69820	10/17/18	A-CSA02	Canon Solutions America	Cleared	25.32
	69821	10/17/18	A-CAR05	EMBASSY CANTEEN	Cleared	169.53
	69822	10/17/18	A-GOF01	GOVERNMENT FINANCE OFFICERS AS	Cleared	435.00
	69823	10/17/18	A-GET01	Genesis Technologies	Cleared	20.03
	69824	10/17/18	A-GRG01	Gruen Gruen & Associates	Cleared	7,493.75
	69825	10/17/18	A-BEJ01	JEFFREY BERLS	Cleared	413.12
	69826	10/17/18	A-JOS01	Johnstone Supply	Cleared	57.50
	69827	10/17/18	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	408.00
	69828	10/17/18	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	204.78
	69829	10/17/18	A-NOW01	NAPA AUTO PARTS	Cleared	9.69
	69830	10/17/18	A-NDI01	NATURESCAPE DESIGN,INC.	Cleared	75.00
	69831	10/17/18	A-NIG01	NICOR GAS	Blank/Void	0.00
	69832	10/17/18	A-NIG01	NICOR GAS	Blank/Void	0.00
	69833	10/17/18	A-NIG01	NICOR GAS	Cleared	2,930.54
	69834	10/17/18	A-NEI02	National Elevator Inspection Service Inc.	Cleared	1,280.00
	69835	10/17/18	A-NTX01	Netrix, LLC	Cleared	5,094.30
	69836	10/17/18	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	69837	10/17/18	A-NIF01	Nicole Forbear	Cleared	26.71
	69838	10/17/18	A-PEI01	PELEMAN INDUSTRIES	Cleared	300.47
	69839	10/17/18	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	69840	10/17/18	A-SHW02	Sherwin Williams	Cleared	76.49
	69841	10/17/18	A-SOI02	SOUND INCORPORATED	Cleared	1,187.00
	69842	10/17/18	A-SEC01	STEINER ELECTRIC CO	Cleared	179.20
	69843	10/17/18	A-SXI01	Sarah Ann Images	Cleared	175.00
	69844	10/17/18	A-THR01	TRI INDUSTRIES	Cleared	144.00
	69845	10/17/18	A-TYL01	Tyler Enterprises	Cleared	2,586.00
	69846	10/17/18	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,416.52
	69847	10/17/18	F-ATT04	AT&T	Cleared	153.00
	69848	10/17/18	F-CIN01	CINTAS #344	Cleared	120.63
	69849	10/17/18	F-CAR01	EMBASSY CANTEEN	Cleared	585.77
	69850	10/17/18	F-GEC01	GEORGIS CATERING	Cleared	204.75
69851	10/17/18	F-VER01	Verizon Wireless	Cleared	150.16	
69852	10/17/18	P-ATT01	A T & T	Cleared	22.78	
69853	10/17/18	P-ATT02	AT&T	Cleared	314.85	
69854	10/17/18	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93	

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CHECK	69855	10/17/18	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	452.22
	69856	10/17/18	P-CSL02	Carol Stream Lawn and Power	Cleared	185.88
	69857	10/17/18	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	2,775.00
	69858	10/17/18	P-EUB01	Euclid Beverage	Cleared	128.25
	69859	10/17/18	P-FVF01	Fox Valley Fire & Safety	Cleared	3,626.00
	69860	10/17/18	P-GBI01	GIGANTE BAKERY, INC	Cleared	663.00
	69861	10/17/18	P-HIS01	HAMPTON INN & SUITES	Outstanding	43.68
	69862	10/17/18	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	215.70
	69863	10/17/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	283.03
	69864	10/17/18	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	69865	10/17/18	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	622.74
	69866	10/17/18	P-TON01	The Toro Company NSN	Cleared	239.00
	69867	10/17/18	P-TCG01	Town & Country Gardens	Cleared	432.00
	69868	10/17/18	P-UPS01	UPS	Cleared	15.90
	69869	10/24/18	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	1,000.00
	69870	10/24/18	A-ATT14	AT&T	Cleared	210.37
	69871	10/24/18	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	17,514.69
	69872	10/24/18	A-CIN02	CINTAS #344	Cleared	380.32
	69873	10/24/18	A-COW01	City Of West Chicago	Cleared	341.58
	69874	10/24/18	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	69875	10/24/18	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	69876	10/24/18	A-COE04	COMMONWEALTH EDISON	Cleared	4,860.77
	69877	10/24/18	A-CRH01	COOPER CROUSE-HINDS LLC	Cleared	464.69
	69878	10/24/18	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	51,617.56
	69879	10/24/18	A-CWB01	Citywide Building Maintenance	Cleared	8,780.88
	69880	10/24/18	A-COE07	COMED	Cleared	18,010.73
	69881	10/24/18	A-DCC04	DUPAGE COUNTY CLERK	Outstanding	10.00
	69882	10/24/18	A-CAR05	EMBASSY CANTEEN	Cleared	136.57
	69883	10/24/18	A-GET01	Genesis Technologies	Cleared	0.73
	69884	10/24/18	A-MAP01	MARK'S PLUMBING PARTS & COMM.	Cleared	482.68
	69885	10/24/18	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	254.57
	69886	10/24/18	A-NAT02	NAGEL TRUCKING & MATERIALS INC	Cleared	331.96
69887	10/24/18	A-NIG01	NICOR GAS	Cleared	17.93	
69888	10/24/18	A-OFD01	OFFICE DEPOT	Outstanding	80.58	
69889	10/24/18	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	32.20	
69890	10/24/18	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	50.00	

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CHECK	69891	10/24/18	A-ICM02	READYREFRESH BY NESTLE	Outstanding	559.57
	69892	10/24/18	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	39,526.20
	69893	10/24/18	A-SPA02	SPACECO INC.	Cleared	2,600.00
	69894	10/24/18	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	1,515.82
	69895	10/24/18	A-UPS01	United Parcel Service	Outstanding	292.78
	69896	10/24/18	A-GRW01	W W GRAINGER, INC.	Cleared	137.70
	69897	10/24/18	A-WAL02	WASCO LAWN & POWER INC	Cleared	196.45
	69898	10/24/18	A-WIC05	Wight & Company	Cleared	5,673.54
	69899	10/24/18	P-AUI02	Automatic Icemakers	Outstanding	95.00
	69900	10/24/18	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	445.17
	69901	10/24/18	P-DTV01	Direct TV	Cleared	239.47
	69902	10/24/18	P-DNT01	Dirt-N-Turf Consulting, Inc	Outstanding	1,260.00
	69903	10/24/18	P-ERM01	ERIC MUNDT	Outstanding	114.84
	69904	10/24/18	P-EUB01	Euclid Beverage	Cleared	352.05
	69905	10/24/18	P-GBI01	GIGANTE BAKERY, INC	Cleared	234.00
	69906	10/24/18	P-IGM01	Impact Golf Marketing	Cleared	150.00
	69907	10/24/18	P-MMR01	MARQUEE EVENT RENTALS	Cleared	1,098.80
	69908	10/24/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	381.31
	69909	10/24/18	P-MGC01	Midwest Groundcovers, LLC	Cleared	157.50
	69910	10/24/18	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	772.50
	69911	10/24/18	P-SWS01	Southern Glazers of IL	Cleared	1,089.01
	69912	10/24/18	P-SYS01	Sysco Foodservice	Cleared	5,297.57
	69913	10/24/18	P-TCG01	Town & Country Gardens	Outstanding	216.00
	69914	10/24/18	P-UPS01	UPS	Outstanding	11.98
	69915	10/24/18	F-ARI02	ARGUS INTERNATIONAL, INC.	Outstanding	425.00
	69916	10/24/18	F-ATT04	AT&T	Cleared	151.52
69917	10/24/18	F-AST01	Ascent Aviation Group, Inc.	Cleared	350.00	
69918	10/24/18	F-CIN01	CINTAS #344	Cleared	463.31	
69919	10/24/18	F-DET02	DELUXE TOWING, INC.	Outstanding	765.00	
69920	10/24/18	F-DIR01	DIRECTV	Cleared	223.98	
69921	10/24/18	F-CAR01	EMBASSY CANTEEN	Cleared	624.13	
69922	10/24/18	F-LAC01	LAKELAND COMMUNICATIONS	Outstanding	1,369.98	
69923	10/24/18	F-CBW01	TREDROC TIRE	Cleared	825.60	
69924	10/24/18	F-CIN01	CINTAS #344	Cleared	54.73	
69925	10/31/18	P-ATT02	AT&T	Outstanding	287.62	
69926	10/31/18	P-ATT02	AT&T	Outstanding	463.12	

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	69927	10/31/18	P-CFP01	CINTAS FIRE PROTECTION	Outstanding	505.17
	69928	10/31/18	P-COM01	COMED	Outstanding	193.00
	69929	10/31/18	P-FBC01	Faulk's Brothers Construction	Outstanding	2,991.85
	69930	10/31/18	P-AHG01	GENEVA ACE HARDWARE	Outstanding	223.98
	69931	10/31/18	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	148.53
	69932	10/31/18	P-HPG01	Hornung's Pro Golf Sales, Inc	Outstanding	29.95
	69933	10/31/18	P-IMP02	Imperial	Outstanding	281.82
	69934	10/31/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Outstanding	283.03
	69935	10/31/18	P-MCI01	Manau Cutlery, Inc.	Outstanding	36.00
	69936	10/31/18	P-OFD01	OFFICE DEPOT	Outstanding	48.78
	69937	10/31/18	P-SKI01	Sta-Kleen, Inc.	Outstanding	87.50
	69938	10/31/18	P-SYS01	Sysco Foodservice	Outstanding	1,703.47
	69939	10/31/18	P-WWG01	W. W. Grainger, Inc.	Outstanding	88.94
	69940	10/31/18	P-WGD01	WE GROW DREAMS, INC.	Outstanding	202.27
	69941	10/31/18	A-ADB02	ADB Safegate Americas LLC	Outstanding	757.91
	69942	10/31/18	A-ALP02	ALTEC PRODUCTS	Outstanding	150.00
	69943	10/31/18	A-ATT15	AT&T	Outstanding	1,493.92
	69944	10/31/18	A-AIT02	Applied Industrial Technologies	Outstanding	322.29
	69945	10/31/18	A-BJ01	B&J Brothers Builders Inc	Outstanding	18,920.00
	69946	10/31/18	A-CHH01	CH2M HILL, INC	Outstanding	15,029.08
	69947	10/31/18	A-CIF01	CINTAS FIRE 636525	Outstanding	3,468.98
	69948	10/31/18	A-COE04	COMMONWEALTH EDISON	Outstanding	196.23
	69949	10/31/18	A-DOD02	DAN DONOVAN	Outstanding	150.00
	69950	10/31/18	A-BID02	DAVID BIRD	Outstanding	1,302.88
	69951	10/31/18	A-SFM01	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	Outstanding	600.00
	69952	10/31/18	A-JTI01	Johnson Tractor Inc.	Outstanding	147.00
	69953	10/31/18	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	273.94
	69954	10/31/18	A-MAC02	MaRous & Company	Outstanding	2,200.00
	69955	10/31/18	A-NOW01	NAPA AUTO PARTS	Outstanding	111.75
	69956	10/31/18	A-OFD01	OFFICE DEPOT	Outstanding	101.72
	69957	10/31/18	A-POV01	POSITIVE VISION	Outstanding	41.25
	69958	10/31/18	A-PPI14	PADDOCK PUBLICATIONS, INC.	Outstanding	48.30
	69959	10/31/18	A-SHW02	Sherwin Williams	Outstanding	188.40
	69960	10/31/18	A-THR01	TRI INDUSTRIES	Outstanding	159.80
69961	10/31/18	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	597.05	
69962	10/31/18	A-UNR02	UNITED ROTARY BRUSH CORP	Outstanding	6,919.50	

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total	
CHECK	69963	10/31/18	A-GRW01	W W GRAINGER, INC.	Outstanding	2,967.79	
	69964	10/31/18	F-AST01	Ascent Aviation Group, Inc.	Outstanding	18,963.20	
	69965	10/31/18	F-CAD01	CINTAS FIRE PROTECTION	Outstanding	367.27	
	69966	10/31/18	F-FED01	FEDEX	Outstanding	181.21	
	69967	10/31/18	F-FJR01	FJR News	Outstanding	468.29	
	69968	10/31/18	F-FUT01	FUTURE ENVIRONMENTAL INC	Outstanding	1,145.00	
	69969	10/31/18	F-GOF01	GORDON FLESCH CO. INC	Outstanding	178.00	
	69970	10/31/18	F-CLK01	KRISTINE KLOTZ	Outstanding	1,883.89	
CHECK Total						936,854.14	
EFT	ACH12	10/04/18	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	74,202.00	
	DFC3306	10/01/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	75,976.97	
	DFC3307	10/04/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,996.14	
	DFC3308	10/05/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,827.71	
	DFC3309	10/09/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	56,485.64	
	DFC3310	10/11/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	37,660.44	
	DFC3311	10/12/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	38,794.40	
	DFC3312	10/15/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	87,445.63	
	DFC3313	10/18/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,395.91	
	DFC3314	10/19/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	40,159.18	
	DFC3315	10/22/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	71,069.78	
	DFC3316	10/25/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	40,224.52	
	DFC3317	10/29/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	107,518.98	
	DFC3318	10/26/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,842.31	
	EFT1068	10/29/18	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	43,915.26	
	EFT-37	10/02/18	A-MBF01	MB FINANCIAL	Cleared	3,972.29	
	EFTV331	10/03/18	A-VAL01	VALIC	Cleared	500.00	
	EFTV332	10/23/18	A-VAL01	VALIC	Cleared	500.00	
	EFT Total						755,487.16
	Grand Total						1,692,341.30