

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

For the period: **Jun 01, 2019** through **Jun 30, 2019**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	71410	06/04/19	A-DCC02	DuPage County Collector	Cleared	988.57
	71411	06/05/19	A-ATT15	AT&T	Voided	0.00
	71412	06/05/19	A-ATT15	AT&T	Voided	0.00
	71413	06/05/19	A-ATT15	AT&T	Cleared	1,488.45
	71414	06/05/19	A-SBL01	AT&T LONG DISTANCE	Cleared	64.29
	71415	06/05/19	A-BCB01	BCBS of IL	Cleared	70,767.49
	71416	06/05/19	A-BHC01	BEARING HEADQUARTERS CO.	Cleared	261.65
	71417	06/05/19	A-CHH01	CH2M HILL, INC	Cleared	10,555.86
	71418	06/05/19	A-CIN02	CINTAS #344	Cleared	131.22
	71419	06/05/19	A-COE04	COMMONWEALTH EDISON	Cleared	911.34
	71420	06/05/19	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	71421	06/05/19	A-CSA02	Canon Solutions America	Cleared	70.03
	71422	06/05/19	A-COE07	COMED	Cleared	15,921.96
	71423	06/05/19	A-FAC02	FIRST AYD CORP.	Cleared	584.39
	71424	06/05/19	A-LEW01	Leahy-Wolf	Cleared	542.23
	71425	06/05/19	A-MEN02	MENARDS, INC.	Cleared	11.98
	71426	06/05/19	A-MLS01	MetLife Small Business Center	Cleared	4,678.81
	71427	06/05/19	A-NOW01	NAPA AUTO PARTS	Cleared	41.36
	71428	06/05/19	A-NGL01	NCPERS Group Life Ins.	Cleared	192.00
	71429	06/05/19	A-PFE01	PEERLESS FENCE	Cleared	360.00
	71430	06/05/19	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	12,159.13
	71431	06/05/19	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	71432	06/05/19	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,041.00
	71433	06/05/19	A-TJS01	Tee Jay Service Company, Inc.	Cleared	2,400.00
	71434	06/05/19	A-TMI01	Temco Machinery, Inc	Cleared	8,468.01
	71435	06/05/19	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,022.88
	71436	06/05/19	A-ULI01	ULINE	Cleared	609.63
	71437	06/05/19	A-GRW01	W W GRAINGER, INC.	Cleared	394.14
	71438	06/05/19	A-WEG02	WE GROW DREAMS, INC.	Cleared	234.71
	71439	06/05/19	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	39,331.53
	71440	06/05/19	F-ATT04	AT&T	Cleared	321.28
	71441	06/05/19	F-CIN01	CINTAS #344	Cleared	94.66
	71442	06/05/19	F-FED01	FEDEX	Cleared	71.65
	71443	06/05/19	F-FJR01	FJR News	Cleared	258.55
	71444	06/05/19	F-GRW01	GRAINGER	Cleared	16.10
	71445	06/05/19	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,939.00
	71446	06/05/19	P-ABS01	A Barr Sales, Inc.	Cleared	44.00

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CHECK	71447	06/05/19	P-ATT02	AT&T	Cleared	459.65
	71448	06/05/19	P-ATT02	AT&T	Cleared	455.70
	71449	06/05/19	P-ACC01	Acushnet Company	Cleared	116.78
	71450	06/05/19	P-ATS04	Advanced Turf Solutions	Cleared	2,877.50
	71451	06/05/19	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	858.76
	71452	06/05/19	P-CAP01	Carquest Auto Parts	Cleared	96.13
	71453	06/05/19	P-EBC01	Elgin Beverage Company	Cleared	354.45
	71454	06/05/19	P-FEE01	Feece Oil Company	Cleared	1,901.28
	71455	06/05/19	P-GSP01	GARY SPIELMAN PLUMBING, INC.	Cleared	1,845.00
	71456	06/05/19	P-HCG01	HARRIS GOLF CARS	Cleared	554.56
	71457	06/05/19	P-HCC01	Heritage-Crystal Clean	Cleared	217.86
	71458	06/05/19	P-JMG01	J&M Golf	Cleared	538.38
	71459	06/05/19	P-LZB01	Lake Zurich Brewing Company	Cleared	700.00
	71460	06/05/19	P-MMR01	MARQUEE EVENT RENTALS	Cleared	380.78
	71461	06/05/19	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	557.29
	71462	06/05/19	P-MBT01	Momentum Beverage Team	Cleared	162.00
	71463	06/05/19	P-OFD01	OFFICE DEPOT	Cleared	51.22
	71464	06/05/19	P-PCS02	Portable Communications Specialist	Cleared	555.10
	71465	06/05/19	P-PRF01	Prestige Flag	Cleared	1,420.90
	71466	06/05/19	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	104.57
	71467	06/05/19	P-SCB01	Schamberger Brothers	Cleared	131.10
	71468	06/05/19	P-SWS01	Southern Glazers of IL	Cleared	361.19
	71469	06/05/19	P-SAP01	St Andrews Products Company	Cleared	633.38
	71470	06/05/19	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	71471	06/05/19	P-SUB01	Superior Beverage	Cleared	158.45
	71472	06/05/19	P-SYS01	Sysco Foodservice	Cleared	4,329.74
	71473	06/05/19	P-TMS01	TYLER MEDICAL SERVICES	Cleared	315.00
	71474	06/05/19	P-UPS01	UPS	Cleared	8.17
	71475	06/12/19	P-ATT01	A T & T	Voided	0.00
	71476	06/12/19	P-BTB01	Breakthru Beverage Illinois, LLC	Voided	0.00
	71477	06/12/19	P-CAP01	Carquest Auto Parts	Voided	0.00
	71478	06/12/19	P-CDG01	Chicago District Golf Assn	Voided	0.00
	71479	06/12/19	P-CWC01	City Of West Chicago	Voided	0.00
71480	06/12/19	P-EEL01	ELEGANT EVENT LIGHTING	Voided	0.00	
71481	06/12/19	P-EUB01	Euclid Beverage	Voided	0.00	
71482	06/12/19	P-GBI01	GIGANTE BAKERY, INC	Voided	0.00	
71483	06/12/19	P-HBC02	HIGHLAND BAKING COMPANY	Voided	0.00	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	71484	06/12/19	P-JWT01	J W Turf	Voided	0.00
	71485	06/12/19	P-ERK01	Kathy Errera	Voided	0.00
	71486	06/12/19	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Voided	0.00
	71487	06/12/19	P-MCI01	Manau Cutlery, Inc.	Voided	0.00
	71488	06/12/19	P-MEN01	Menard's	Voided	0.00
	71489	06/12/19	P-NIC01	NICOR	Voided	0.00
	71490	06/12/19	P-NUI01	Nike USA, Inc.	Voided	0.00
	71491	06/12/19	P-PGI01	PRESTWICK GOLF GROUP	Voided	0.00
	71492	06/12/19	P-RRP01	R & R Products, Inc	Voided	0.00
	71493	06/12/19	P-SCB01	Schamberger Brothers	Voided	0.00
	71494	06/12/19	P-SWC01	Sign A Rama West Chicago	Voided	0.00
	71495	06/12/19	P-SWS01	Southern Glazers of IL	Voided	0.00
	71496	06/12/19	P-SUB01	Superior Beverage	Voided	0.00
	71497	06/12/19	P-SYS01	Sysco Foodservice	Voided	0.00
	71498	06/12/19	P-TCG01	Town & Country Gardens	Voided	0.00
	71499	06/12/19	P-UPS01	UPS	Voided	0.00
	71500	06/12/19	P-WAM01	WASTE MANAGEMENT	Voided	0.00
	71501	06/12/19	A-ATT14	AT&T	Voided	0.00
	71502	06/12/19	A-ATT14	AT&T	Cleared	718.46
	71503	06/12/19	A-CIN02	CINTAS #344	Cleared	117.88
	71504	06/12/19	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	21,219.27
	71505	06/12/19	A-FAC03	FASTENAL COMPANY	Cleared	296.54
	71506	06/12/19	A-GET01	Genesis Technologies	Cleared	6.40
	71507	06/12/19	A-GTC02	Graf Tree Care	Cleared	2,752.00
	71508	06/12/19	A-IBM01	IBM Corporation	Cleared	741.00
	71509	06/12/19	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	1,399.60
	71510	06/12/19	A-LAC02	LAKELAND COMMUNICATIONS	Cleared	97.42
	71511	06/12/19	A-MCI01	MACHINERY COMPONENTS, INC.	Cleared	88.00
	71512	06/12/19	A-MEN02	MENARDS, INC.	Cleared	412.82
	71513	06/12/19	A-NOW01	NAPA AUTO PARTS	Cleared	377.49
	71514	06/12/19	A-NIG01	NICOR GAS	Cleared	471.26
	71515	06/12/19	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	75.90
71516	06/12/19	A-LRJ01	R. J. LIPSCOMB ENGR INC	Cleared	786.89	
71517	06/12/19	A-SGP01	SmithGroup	Cleared	6,304.34	
71518	06/12/19	A-SRS01	Solaris Roofing Solutions, Inc	Cleared	4,445.00	
71519	06/12/19	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	237.00	
71520	06/12/19	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	376.28	

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CHECK	71521	06/12/19	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,468.71
	71522	06/12/19	A-GRW01	W W GRAINGER, INC.	Cleared	2,411.23
	71523	06/12/19	A-WIC05	Wight & Company	Cleared	15,392.39
	71524	06/12/19	P-ATT01	A T & T	Cleared	23.15
	71525	06/12/19	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,422.50
	71526	06/12/19	P-CAP01	Carquest Auto Parts	Cleared	223.54
	71527	06/12/19	P-CDG01	Chicago District Golf Assn	Cleared	3,860.00
	71528	06/12/19	P-CWC01	City Of West Chicago	Cleared	2,671.38
	71529	06/12/19	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	2,425.00
	71530	06/12/19	P-EUB01	Euclid Beverage	Cleared	1,524.10
	71531	06/12/19	P-GBI01	GIGANTE BAKERY, INC	Cleared	234.00
	71532	06/12/19	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	360.05
	71533	06/12/19	P-JWT01	J W Turf	Cleared	13,900.00
	71534	06/12/19	P-ERK01	Kathy Errera	Cleared	830.00
	71535	06/12/19	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	454.70
	71536	06/12/19	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	71537	06/12/19	P-MEN01	Menard's	Cleared	199.31
	71538	06/12/19	P-NIC01	NICOR	Cleared	656.19
	71539	06/12/19	P-NUI01	Nike USA, Inc.	Cleared	634.34
	71540	06/12/19	P-PGI01	PRESTWICK GOLF GROUP	Cleared	599.49
	71541	06/12/19	P-RRP01	R & R Products, Inc	Cleared	114.88
	71542	06/12/19	P-SCB01	Schamberger Brothers	Cleared	672.56
	71543	06/12/19	P-SWC01	Sign A Rama West Chicago	Cleared	1,095.00
	71544	06/12/19	P-SWS01	Southern Glazers of IL	Cleared	1,158.68
	71545	06/12/19	P-SUB01	Superior Beverage	Cleared	158.45
	71546	06/12/19	P-SYS01	Sysco Foodservice	Cleared	8,234.13
	71547	06/12/19	P-TCG01	Town & Country Gardens	Cleared	234.00
	71548	06/12/19	P-UPS01	UPS	Cleared	45.57
	71549	06/12/19	P-WAM01	WASTE MANAGEMENT	Cleared	127.67
	71550	06/12/19	F-ATT04	AT&T	Cleared	157.09
	71551	06/12/19	F-CIN01	CINTAS #344	Cleared	253.73
	71552	06/12/19	F-CAR01	EMBASSY CANTEEN	Cleared	713.51
	71553	06/12/19	F-FJR01	FJR News	Cleared	216.82
	71554	06/12/19	F-GRW01	GRAINGER	Cleared	163.04
	71555	06/12/19	F-PEM01	INFORMA	Cleared	5,464.00
71556	06/12/19	F-CLK01	KRISTINE KLOTZ	Cleared	1,067.88	
71557	06/12/19	F-NBA01	NBAA	Cleared	3,200.00	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	71558	06/12/19	F-STE01	STENSTROM	Cleared	194.00
	71559	06/12/19	F-VER01	Verizon Wireless	Cleared	152.32
	71560	06/14/19	P-LZB01	Lake Zurich Brewing Company	Voided	400.00
	71561	06/14/19	P-LZB01	Lake Zurich Brewing Company	Cleared	400.00
	71562	06/19/19	F-ATT04	AT&T	Cleared	155.15
	71563	06/19/19	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	380.82
	71564	06/19/19	A-ATT14	AT&T	Cleared	285.93
	71565	06/19/19	A-AFS03	Automatic Fire Systems	Cleared	628.00
	71566	06/19/19	A-AWY01	AWARDING YOU	Cleared	68.00
	71567	06/19/19	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	495.00
	71568	06/19/19	A-CDW02	CDW GOVERNMENT INC.	Cleared	418.48
	71569	06/19/19	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	8,770.20
	71570	06/19/19	A-CIN02	CINTAS #344	Cleared	174.78
	71571	06/19/19	A-COE04	COMMONWEALTH EDISON	Cleared	2,220.98
	71572	06/19/19	A-FAC03	FASTENAL COMPANY	Cleared	538.20
	71573	06/19/19	A-FBD01	Flood Brothers Disposal	Cleared	638.88
	71574	06/19/19	A-GOF01	GOVERNMENT FINANCE OFFICERS AS	Cleared	160.00
	71575	06/19/19	A-GET01	Genesis Technologies	Cleared	0.96
	71576	06/19/19	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	204.00
	71577	06/19/19	A-MEN02	MENARDS, INC.	Cleared	637.77
	71578	06/19/19	A-MON01	Montage Enterprises Inc.	Cleared	2,023.53
	71579	06/19/19	A-NOW01	NAPA AUTO PARTS	Cleared	340.21
	71580	06/19/19	A-NIG01	NICOR GAS	Blank/Void	0.00
	71581	06/19/19	A-NIG01	NICOR GAS	Blank/Void	0.00
	71582	06/19/19	A-NIG01	NICOR GAS	Cleared	3,892.58
	71583	06/19/19	A-NTX01	Netrix, LLC	Cleared	7,359.70
	71584	06/19/19	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	71585	06/19/19	A-OFD01	OFFICE DEPOT	Cleared	173.44
	71586	06/19/19	A-POV01	POSITIVE VISION	Cleared	82.50
	71587	06/19/19	A-ICM02	READYREFRESH BY NESTLE	Cleared	561.45
	71588	06/19/19	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	47,131.56
	71589	06/19/19	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	71590	06/19/19	A-SAR01	Sign A Rama	Cleared	2,710.68
	71591	06/19/19	A-THR01	TRI INDUSTRIES	Cleared	215.00
	71592	06/19/19	A-AIR02	TerraCycle Regulated Waste LLC	Cleared	434.50
	71593	06/19/19	A-GRW01	W W GRAINGER, INC.	Cleared	1,241.44
	71594	06/19/19	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	425.00

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CHECK	71595	06/19/19	F-AST01	Ascent Aviation Group, Inc.	Cleared	450.00
	71596	06/19/19	F-CAB04	CABAA	Cleared	1,500.00
	71597	06/19/19	F-CIN01	CINTAS #344	Cleared	455.34
	71598	06/19/19	F-FJR01	FJR News	Cleared	169.28
	71599	06/19/19	F-GRW01	GRAINGER	Cleared	724.30
	71600	06/19/19	F-OFD01	OFFICE DEPOT	Cleared	18.29
	71601	06/19/19	F-TYM01	TYLER MEDICAL SERVICES	Cleared	110.00
	71602	06/19/19	F-TRI01	TRI INDUSTRIES	Cleared	259.11
	71603	06/19/19	P-ATT02	AT&T	Cleared	323.14
	71604	06/19/19	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	71605	06/19/19	P-AUI02	Automatic Icemakers	Cleared	190.00
	71606	06/19/19	P-BRS01	Bridgestone Sports	Cleared	3,500.00
	71607	06/19/19	P-COW01	COSTCO WHOLESALE	Cleared	255.83
	71608	06/19/19	P-CSA01	Canon Solutions America, Inc.	Cleared	66.62
	71609	06/19/19	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	550.00
	71610	06/19/19	P-EBC01	Elgin Beverage Company	Cleared	90.72
	71611	06/19/19	P-EUB01	Euclid Beverage	Cleared	395.35
	71612	06/19/19	P-FLB01	Flood Brothers Disposal	Cleared	323.00
	71613	06/19/19	P-GBI01	GIGANTE BAKERY, INC	Cleared	341.25
	71614	06/19/19	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	58.40
	71615	06/19/19	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	309.62
	71616	06/19/19	P-SCB01	Schamberger Brothers	Cleared	155.36
	71617	06/19/19	P-SWS01	Southern Glazers of IL	Cleared	521.48
	71618	06/19/19	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	71619	06/19/19	P-SUB01	Superior Beverage	Cleared	158.45
	71620	06/19/19	P-TON01	The Toro Company NSN	Cleared	239.00
	71621	06/19/19	P-TCG01	Town & Country Gardens	Cleared	324.00
	71622	06/19/19	P-TRM01	Travis Mathew LLC	Cleared	1,377.91
	71623	06/19/19	P-VDS02	Van Diest Supply Company	Cleared	951.52
	71625	06/27/19	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Voided	0.00
	71626	06/27/19	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	405.48
	71627	06/27/19	A-SBL01	AT&T LONG DISTANCE	Cleared	64.30
71628	06/27/19	A-CHH01	CH2M HILL, INC	Cleared	22,043.01	
71629	06/27/19	A-CIN02	CINTAS #344	Cleared	68.94	
71630	06/27/19	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00	
71631	06/27/19	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00	
71632	06/27/19	A-COE04	COMMONWEALTH EDISON	Cleared	5,004.85	

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CHECK	71633	06/27/19	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	16,030.73
	71634	06/27/19	A-COE07	COMED	Cleared	15,186.28
	71635	06/27/19	A-PPI12	Daily Herald	Cleared	75.80
	71636	06/27/19	A-FAC03	FASTENAL COMPANY	Cleared	95.27
	71637	06/27/19	A-FUL01	FUTURE LINK	Cleared	405.00
	71638	06/27/19	A-FVF01	Fox Valley Fire and Safety	Cleared	29,160.00
	71639	06/27/19	A-GWT01	Global Water Technology	Cleared	300.00
	71640	06/27/19	A-BEJ01	JEFFREY BERLS	Cleared	445.62
	71641	06/27/19	A-LEW01	Leahy-Wolf	Cleared	1,360.12
	71642	06/27/19	A-MEN02	MENARDS, INC.	Cleared	533.41
	71643	06/27/19	A-NOW01	NAPA AUTO PARTS	Cleared	451.55
	71644	06/27/19	A-MIP02	PAM MILLER	Cleared	81.70
	71645	06/27/19	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	26.45
	71646	06/27/19	A-REI01	REINDERS	Cleared	413.46
	71647	06/27/19	A-RUP01	RUSSO POWER EQUIPMENT INC.	Cleared	1,119.99
	71648	06/27/19	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	5,595.40
	71649	06/27/19	A-SSE02	SEAWAY SUPPLY	Cleared	404.33
	71650	06/27/19	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.37
	71651	06/27/19	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	71652	06/27/19	A-TES01	TERMINAL SUPPLY CO.	Cleared	490.99
	71653	06/27/19	A-DTE01	The Davey Tree Expert Company	Cleared	690.00
	71654	06/27/19	A-GRW01	W W GRAINGER, INC.	Cleared	918.90
	71655	06/27/19	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	40,604.53
	71656	06/27/19	A-WIC05	Wight & Company	Cleared	5,030.74
	71657	06/27/19	P-ATT02	AT&T	Cleared	56.41
	71658	06/27/19	P-ATT02	AT&T	Cleared	419.70
	71659	06/27/19	P-ASI01	Absolute Service, Inc	Cleared	455.00
	71660	06/27/19	P-ACC01	Acushnet Company	Cleared	5,911.65
	71661	06/27/19	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,453.37
	71662	06/27/19	P-COM01	COMED	Cleared	215.71
	71663	06/27/19	P-DTV01	Direct TV	Cleared	240.47
	71664	06/27/19	P-DNT01	Dirt-N-Turf Consulting, Inc	Cleared	1,264.00
	71665	06/27/19	P-EBC01	Elgin Beverage Company	Cleared	140.73
	71666	06/27/19	P-EUB01	Euclid Beverage	Cleared	745.05
	71667	06/27/19	P-GAC01	GENEVA ACE HARDWARE	Cleared	114.19
	71668	06/27/19	P-GBI01	GIGANTE BAKERY, INC	Cleared	55.00
	71669	06/27/19	P-GCS01	Golf Course Superintendents	Cleared	455.00

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

For the period: **Jun 01, 2019** through **Jun 30, 2019**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	71670	06/27/19	P-GLT01	Great Lakes Turf, LLC	Cleared	3,015.00
	71671	06/27/19	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	448.00
	71672	06/27/19	P-IGM01	Impact Golf Marketing	Cleared	150.00
	71673	06/27/19	P-JMG01	J&M Golf	Cleared	69.30
	71674	06/27/19	P-MMR01	MARQUEE EVENT RENTALS	Cleared	2,153.72
	71675	06/27/19	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	309.62
	71676	06/27/19	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	71677	06/27/19	P-MFP01	Martinez Family Prov.	Cleared	440.98
	71678	06/27/19	P-REI01	REINDERS, INC.	Cleared	2,275.22
	71679	06/27/19	P-RSC01	RENTALMAX OF ST CHARLES	Cleared	309.00
	71680	06/27/19	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	2,567.09
	71681	06/27/19	P-SAP01	St Andrews Products Company	Cleared	140.56
	71682	06/27/19	P-SYS01	Sysco Foodservice	Cleared	10,817.39
	71683	06/27/19	P-TMS01	TYLER MEDICAL SERVICES	Cleared	45.00
	71684	06/27/19	P-WCD01	Windy City Distribution	Cleared	124.00
	71685	06/27/19	F-DIR01	DIRECTV	Cleared	227.98
	71686	06/27/19	F-CAR01	EMBASSY CANTEEN	Cleared	240.55
	71687	06/27/19	F-GEC01	GEORGIS CATERING	Cleared	160.80
	71688	06/27/19	F-GOF01	GORDON FLESCH CO. INC	Cleared	178.00
	71693	06/28/19	A-CAR05	EMBASSY CANTEEN	Cleared	436.73
	71694	06/28/19	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	615.42
	71695	06/28/19	P-LZB01	Lake Zurich Brewing Company	Cleared	325.00
	71696	06/28/19	P-SCB01	Schamberger Brothers	Cleared	506.20
	71697	06/28/19	P-SWS01	Southern Glazers of IL	Cleared	544.60
	71698	06/28/19	P-SUB01	Superior Beverage	Cleared	163.50
	71699	06/28/19	A-CIN02	CINTAS #344	Cleared	3.66
	71700	06/28/19	A-CSA02	Canon Solutions America	Cleared	253.22
	71701	06/28/19	A-CSI04	Construction Solutions of Illinois, Inc.	Cleared	90,066.00
	71702	06/28/19	A-MEN02	MENARDS, INC.	Cleared	50.90
	71703	06/28/19	A-NOW01	NAPA AUTO PARTS	Cleared	116.58
	71704	06/28/19	A-GRW01	W W GRAINGER, INC.	Cleared	861.82
	71705	06/28/19	F-CIN01	CINTAS #344	Cleared	94.66
	71706	06/28/19	F-CAR01	EMBASSY CANTEEN	Cleared	1,517.84
	71707	06/28/19	F-FJR01	FJR News	Cleared	226.06
	71708	06/28/19	P-EUB01	Euclid Beverage	Cleared	788.00
	71709	06/28/19	P-LZB01	Lake Zurich Brewing Company	Cleared	570.00
CHECK Total						699,688.01

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

For the period: **Jun 01, 2019** through **Jun 30, 2019**

Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT	ACH-20	06/11/19	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	70,587.00
	DFC3406	06/03/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	71,331.58
	DFC3407	06/06/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,832.30
	DFC3408	06/10/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	69,871.20
	DFC3409	06/13/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,470.13
	DFC3410	06/14/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,809.00
	DFC3411	06/17/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	50,429.24
	DFC3412	06/19/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,541.60
	DFC3413	06/20/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,809.00
	DFC3414	06/21/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	68,169.28
	DFC3415	06/24/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	58,660.40
	DFC3416	06/27/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,933.92
	DFC3417	06/28/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,913.96
	EFT1074	06/28/19	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	38,009.90
	EFTV349	06/12/19	A-VAL01	VALIC	Cleared	500.00
	EFTV350	06/28/19	A-VAL01	VALIC	Cleared	500.00
EFT Total						546,368.51
Grand Total						1,246,056.52