



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

For the period: **Apr 01, 2020** through **Apr 30, 2020**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	73696	04/01/20	P-ATT02	AT&T	Cleared	437.86
	73697	04/01/20	P-DTV01	Direct TV	Cleared	252.98
	73698	04/01/20	P-ECO01	Ecolab	Cleared	135.85
	73699	04/01/20	P-HAR01	HARRELL'S	Cleared	1,831.00
	73700	04/01/20	P-HCG01	HARRIS GOLF CARS	Cleared	648.00
	73701	04/01/20	P-IGM01	Impact Golf Marketing	Cleared	150.00
	73702	04/01/20	P-SYS01	Sysco Foodservice	Cleared	1,308.07
	73703	04/01/20	P-VFC01	VisionFriendly.Com	Cleared	560.00
	73704	04/01/20	F-CAR01	EMBASSY CANTEEN	Cleared	1,329.03
	73705	04/01/20	F-FJR01	FJR News	Cleared	232.50
	73706	04/01/20	F-BRM02	MARLENE BRADBERRY	Cleared	106.04
	73707	04/01/20	F-MEI02	MENARDS, INC.	Cleared	48.91
	73708	04/01/20	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,239.00
	73709	04/01/20	F-CLT01	Tom Cleveland	Cleared	1,368.68
	73710	04/01/20	A-ALL01	ALLEN LOCK, INC	Cleared	769.50
	73711	04/01/20	A-ATT15	AT&T	Cleared	1,495.41
	73712	04/01/20	A-SBL01	AT&T LONG DISTANCE	Cleared	84.93
	73713	04/01/20	A-COE04	COMMONWEALTH EDISON	Cleared	45.58
	73714	04/01/20	A-COE07	COMED	Cleared	15,301.14
	73715	04/01/20	A-FUL01	FUTURE LINK	Cleared	520.00
	73716	04/01/20	A-FVF01	Fox Valley Fire and Safety	Cleared	125.00
	73717	04/01/20	A-GET01	Genesis Technologies	Cleared	45.03
	73718	04/01/20	A-MEN02	MENARDS, INC.	Cleared	289.31
	73719	04/01/20	A-MLS01	MetLife Small Business Center	Cleared	4,395.79
	73720	04/01/20	A-NGL01	NCPERS Group Life Ins.	Cleared	176.00
	73721	04/01/20	A-NPC01	NEW PIG CORPORATION	Cleared	2,125.26
	73722	04/01/20	A-HOP03	PATRICK HOARD	Cleared	614.80
	73723	04/01/20	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	73724	04/01/20	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,513.14
	73725	04/01/20	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	854.51
	73726	04/01/20	A-UHC01	United Healthcare	Cleared	54,300.97
	73727	04/01/20	A-WIC05	Wight & Company	Cleared	16,121.33
	73728	04/01/20	A-ZMC01	ZEP Sales and Service	Cleared	120.99
	73729	04/09/20	F-ATT04	AT&T	Cleared	348.13
	73730	04/09/20	F-CIN01	CINTAS #344	Cleared	274.87
	73731	04/09/20	F-FED01	FEDEX	Cleared	229.37



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CHECK	73732	04/09/20	F-FJR01	FJR News	Cleared	298.91
	73733	04/09/20	F-GOF01	GORDON FLESCH CO. INC	Cleared	196.00
	73734	04/09/20	F-VER01	Verizon Wireless	Cleared	289.57
	73735	04/09/20	P-ATT01	A T & T	Cleared	23.55
	73736	04/09/20	P-ATT02	AT&T	Cleared	467.42
	73737	04/09/20	P-CSA01	Canon Solutions America, Inc.	Cleared	62.86
	73738	04/09/20	P-CAP01	Carquest Auto Parts	Cleared	118.47
	73739	04/09/20	P-CWC01	City Of West Chicago	Cleared	1,341.33
	73740	04/09/20	P-EBC01	Elgin Beverage Company	Cleared	142.23
	73741	04/09/20	P-EUB01	Euclid Beverage	Cleared	377.85
	73742	04/09/20	P-FVF01	Fox Valley Fire & Safety	Cleared	322.50
	73743	04/09/20	P-GAC01	GENEVA ACE HARDWARE	Cleared	41.17
	73744	04/09/20	P-JWT01	J W Turf	Cleared	749.95
	73745	04/09/20	P-LYO01	Lynette Ohse	Cleared	68.48
	73746	04/09/20	P-NUI01	Nike USA, Inc.	Cleared	2,304.01
	73747	04/09/20	P-PAG03	Pagco, Inc.	Cleared	162.04
	73748	04/09/20	P-REI01	REINDERS, INC.	Cleared	1,410.00
	73749	04/09/20	P-ROC01	Rogers Corporation	Cleared	1,500.00
	73750	04/09/20	P-SCB01	Schamberger Brothers	Cleared	108.90
	73751	04/09/20	P-SAP01	St Andrews Products Company	Cleared	159.01
	73752	04/09/20	P-SUB01	Superior Beverage	Cleared	145.70
	73753	04/09/20	P-UPS01	UPS	Cleared	2.40
	73754	04/09/20	A-GLA01	AIRGAS USA, LLC	Cleared	276.36
	73755	04/09/20	A-CHH01	CH2M HILL, INC	Cleared	13,046.20
	73756	04/09/20	A-CIN02	CINTAS #344	Cleared	266.94
	73757	04/09/20	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	5,760.50
	73758	04/09/20	A-CSA02	Canon Solutions America	Cleared	164.78
	73759	04/09/20	A-FIE01	Fitzgerald's Electrical Contracting, Inc.	Cleared	10,357.00
	73760	04/09/20	A-SAJ01	JOHN SAKASH COMPANY, INC.	Cleared	368.54
	73761	04/09/20	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	279.88
	73762	04/09/20	A-MBC02	M-B Companies, Inc.	Cleared	698,620.00
	73763	04/09/20	A-MEN02	MENARDS, INC.	Cleared	246.54
	73764	04/09/20	A-NAT01	NATIONAL AIR TRANSPORTATION ASSOCIATION	Cleared	1,781.00
73765	04/09/20	A-PAC05	Pandecon, Inc.	Cleared	11,617.30	
73766	04/09/20	A-PQC03	Precision Quality Contractors, Inc.	Cleared	32,268.60	
73767	04/09/20	A-GAC01	The Garland Company	Cleared	1,325.00	

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CHECK	73768	04/09/20	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	626.64
	73769	04/09/20	A-GRW01	W W GRAINGER, INC.	Cleared	389.38
	73770	04/09/20	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	40,611.54
	73771	04/09/20	A-WIC05	Wight & Company	Cleared	6,138.07
	73772	04/16/20	F-AML01	AMSTAT, Inc.	Cleared	3,240.00
	73773	04/16/20	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	425.00
	73774	04/16/20	F-ATT04	AT&T	Cleared	533.57
	73775	04/16/20	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	73776	04/16/20	F-DIR01	DIRECTV	Cleared	234.98
	73777	04/16/20	F-FJR01	FJR News	Cleared	106.96
	73778	04/16/20	F-GEC01	GEORGIS CATERING	Cleared	435.40
	73779	04/16/20	P-APG01	A&P Grease Trappers Inc.	Cleared	640.00
	73780	04/16/20	P-ATT02	AT&T	Cleared	326.81
	73781	04/16/20	P-AUI02	Automatic Icemakers	Cleared	95.00
	73782	04/16/20	P-CDG01	Chicago District Golf Assn	Cleared	1,410.00
	73783	04/16/20	P-CWC01	City Of West Chicago	Cleared	650.00
	73784	04/16/20	P-LYO01	Lynette Ohse	Cleared	65.98
	73785	04/16/20	P-NIC01	NICOR	Cleared	933.94
	73786	04/16/20	P-SWC01	Sign A Rama West Chicago	Cleared	514.19
	73787	04/16/20	P-SAS01	Stuever And Sons, Inc.	Cleared	35.00
	73788	04/16/20	P-HIS02	Susan Hillman	Cleared	1,500.00
	73789	04/16/20	P-TON01	The Toro Company NSN	Cleared	239.00
	73790	04/16/20	P-WAM01	WASTE MANAGEMENT	Cleared	17.55
	73791	04/16/20	A-ATT14	AT&T	Cleared	766.13
	73792	04/16/20	A-ANE01	Anderson Elevator	Cleared	2,300.00
	73793	04/16/20	A-AWY01	AWARDING YOU	Cleared	104.00
	73794	04/16/20	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	6,681.99
	73795	04/16/20	A-CIN02	CINTAS #344	Cleared	551.30
	73796	04/16/20	A-COE02	COMED	Cleared	19.10
	73797	04/16/20	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	73798	04/16/20	A-CWB01	Citywide Building Maintenance	Cleared	9,024.89
	73799	04/16/20	A-EMC02	EMC Insurance Companies	Cleared	698.00
	73800	04/16/20	A-ILD03	ILLINOIS DEPARTMENT OF AGRICUL	Cleared	45.00
	73801	04/16/20	A-MEN02	MENARDS, INC.	Cleared	110.95
	73802	04/16/20	A-NOW01	NAPA AUTO PARTS	Cleared	1,167.45
	73803	04/16/20	A-NIG01	NICOR GAS	Blank/Void	0.00



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CHECK	73804	04/16/20	A-NIG01	NICOR GAS	Blank/Void	0.00
	73805	04/16/20	A-NIG01	NICOR GAS	Cleared	13,690.29
	73806	04/16/20	A-NLT01	National Lift Truck	Cleared	135.87
	73807	04/16/20	A-NTX01	Netrix, LLC	Cleared	5,273.50
	73808	04/16/20	A-OFD01	OFFICE DEPOT	Cleared	543.70
	73809	04/16/20	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	55.40
	73810	04/16/20	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	73811	04/16/20	A-SCS04	State Chemical Solutions	Cleared	579.60
	73812	04/16/20	A-TEW02	TELSPAN	Cleared	338.92
	73813	04/16/20	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	2,885.43
	73814	04/16/20	A-THM02	Thermosystems, LLC	Cleared	1,481.00
	73815	04/16/20	A-USC03	U.S. CUSTOMS & BORDER PROTECTN	Cleared	5,145.96
	73816	04/16/20	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	113.93
	73817	04/16/20	A-UPS01	United Parcel Service	Cleared	13.80
	73818	04/16/20	A-GRW01	W W GRAINGER, INC.	Cleared	563.36
	73819	04/16/20	A-ZMC01	ZEP Sales and Service	Cleared	280.00
	73820	04/23/20	F-ATT04	AT&T	Cleared	161.02
	73821	04/23/20	F-CIN01	CINTAS #344	Cleared	230.22
	73822	04/23/20	F-CAR01	EMBASSY CANTEEN	Cleared	896.30
	73823	04/23/20	F-FJR01	FJR News	Cleared	82.59
	73824	04/23/20	F-GEC01	GEORGIS CATERING	Cleared	686.05
	73825	04/23/20	F-OFD01	OFFICE DEPOT	Cleared	12.70
	73826	04/23/20	F-TRI01	TRI INDUSTRIES	Cleared	209.24
	73827	04/23/20	P-ACC01	Acushnet Company	Cleared	7,577.98
	73828	04/23/20	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	73829	04/23/20	P-COM01	COMED	Cleared	163.35
	73830	04/23/20	P-CAP01	Carquest Auto Parts	Cleared	118.47
	73831	04/23/20	P-FLB01	Flood Brothers Disposal	Cleared	323.00
	73832	04/23/20	P-JWT01	J W Turf	Cleared	1,450.00
	73833	04/23/20	P-NUI01	Nike USA, Inc.	Cleared	1,313.63
	73834	04/23/20	P-SAP01	St Andrews Products Company	Cleared	207.42
	73835	04/23/20	P-TMS01	TYLER MEDICAL SERVICES	Cleared	90.00
	73836	04/23/20	P-UPS01	UPS	Cleared	16.23
	73837	04/23/20	A-ADB02	ADB Safegate Americas LLC	Cleared	5,265.88
	73838	04/23/20	A-ATT14	AT&T	Cleared	316.52
	73839	04/23/20	A-DEC02	Brian DeCoudres	Cleared	1,786.34

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CHECK	73840	04/23/20	A-CIN02	CINTAS #344	Cleared	124.14
	73841	04/23/20	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	73842	04/23/20	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	73843	04/23/20	A-COE04	COMMONWEALTH EDISON	Cleared	4,503.81
	73844	04/23/20	A-DBC01	DuPage Business Center Property Owners Association	Cleared	3,422.43
	73845	04/23/20	A-CAR05	EMBASSY CANTEEN	Cleared	602.96
	73846	04/23/20	A-FUL01	FUTURE LINK	Cleared	237.50
	73847	04/23/20	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	73848	04/23/20	A-GET01	Genesis Technologies	Cleared	37.99
	73849	04/23/20	A-GAD01	Grace Amandes Design	Cleared	1,450.00
	73850	04/23/20	A-JME01	JOHN M. ELLSWORTH CO.	Cleared	859.17
	73851	04/23/20	A-VAK01	KEVIN VAUGHAN	Cleared	150.00
	73852	04/23/20	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	391.60
	73853	04/23/20	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	73854	04/23/20	A-OFD01	OFFICE DEPOT	Cleared	203.20
	73855	04/23/20	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	880.44
	73856	04/23/20	A-ICM02	READYREFRESH BY NESTLE	Cleared	348.61
	73857	04/23/20	A-SHM02	Sheppard Mullin	Cleared	262.50
	73858	04/23/20	A-TSO01	TREASURER, STATE OF ILLINOIS	Cleared	378,925.00
	73859	04/23/20	A-ZMC01	ZEP Sales and Service	Cleared	195.00
	73860	04/30/20	F-FED01	FEDEX	Cleared	136.78
	73861	04/30/20	F-FJR01	FJR News	Cleared	174.62
	73862	04/30/20	F-GEC01	GEORGIS CATERING	Cleared	234.51
	73863	04/30/20	F-FUT01	GFL Environmental	Cleared	600.00
	73864	04/30/20	F-JUS01	JUST SAFETY, LTD.	Cleared	50.50
	73865	04/30/20	P-ATT02	AT&T	Cleared	62.82
	73866	04/30/20	P-CRP01	Central Restaurant Products	Cleared	1,439.00
	73867	04/30/20	P-DTV01	Direct TV	Cleared	252.98
	73868	04/30/20	P-POE01	Eric Pomeroy	Cleared	3,000.00
	73869	04/30/20	P-GLT01	Great Lakes Turf, LLC	Cleared	768.94
	73870	04/30/20	P-IGM01	Impact Golf Marketing	Cleared	150.00
	73871	04/30/20	P-OFD01	OFFICE DEPOT	Cleared	232.30
	73872	04/30/20	P-TMS01	TYLER MEDICAL SERVICES	Cleared	270.00
	73873	04/30/20	P-VFC01	VisionFriendly.Com	Cleared	805.00
	73874	04/30/20	A-ADB02	ADB Safegate Americas LLC	Cleared	350.16
	73875	04/30/20	A-SHE03	APTIM Environmental & Infrastructure, Inc.	Cleared	1,745.00



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CHECK	73876	04/30/20	A-ATT14	AT&T	Cleared	1,490.77
	73877	04/30/20	A-SBL01	AT&T LONG DISTANCE	Cleared	73.97
	73878	04/30/20	A-COE04	COMMONWEALTH EDISON	Cleared	1,356.49
	73879	04/30/20	A-COE07	COMED	Cleared	13,809.35
	73880	04/30/20	A-DBC01	DuPage Business Center Property Owners Association	Cleared	15,097.00
	73881	04/30/20	A-FUL01	FUTURE LINK	Cleared	520.00
	73882	04/30/20	A-FVF01	Fox Valley Fire and Safety	Cleared	659.03
	73883	04/30/20	A-FUP01	Fully Promoted	Cleared	375.00
	73884	04/30/20	A-JUS01	JUST SAFETY, LTD,	Cleared	322.40
	73885	04/30/20	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	319.00
	73886	04/30/20	A-LBL01	Littman Bros Lighting	Cleared	2,869.00
	73887	04/30/20	A-MEN02	MENARDS, INC.	Cleared	169.60
	73888	04/30/20	A-MMS04	Minuteman Security Technologies	Cleared	2,999.05
	73889	04/30/20	A-PPI15	Paddock Publications / Daily Herald	Cleared	110.40
	73890	04/30/20	A-PTC03	Petroleum Traders Corporation	Cleared	5,284.55
	73891	04/30/20	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	48,106.65
	73892	04/30/20	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	31,372.21
	73893	04/30/20	A-UPS01	United Parcel Service	Cleared	15.21
CHECK Total						1,567,472.73
EFT	DFC3537	04/02/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,122.05
	DFC3538	04/06/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	7,998.21
	DFC3539	04/16/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	7,993.57
	DFC3540	04/20/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	7,907.32
	DFC3541	04/21/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,835.00
	DFC3542	04/23/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	7,907.32
	DFC3543	04/24/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	7,989.18
	DFC3544	04/27/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	7,960.24
	EFT58	04/02/20	A-MBF01	Fifth Third Bank	Cleared	1,791.51
EFT Total						70,504.40
Grand Total						1,637,977.13