

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

For the period: **Feb 01, 2020** through **Feb 29, 2020**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	73337	02/05/20	F-AIN02	AIRNAV, LLC	Cleared	1,395.00
	73338	02/05/20	F-ATT04	AT&T	Cleared	354.19
	73339	02/05/20	F-AVI02	AVIALL,INC.	Cleared	586.58
	73340	02/05/20	F-AST01	Ascent Aviation Group, Inc.	Cleared	19,708.95
	73341	02/05/20	F-CIN01	CINTAS #344	Cleared	206.39
	73342	02/05/20	F-FJR01	FJR News	Cleared	410.36
	73343	02/05/20	F-CLK01	KRISTINE KLOTZ	Cleared	1,338.48
	73344	02/05/20	P-ABS01	A Barr Sales, Inc.	Cleared	168.00
	73345	02/05/20	P-CAP01	Carquest Auto Parts	Cleared	254.73
	73346	02/05/20	P-GAC01	GENEVA ACE HARDWARE	Cleared	78.75
	73347	02/05/20	P-GGS01	Golf Genius Software, LLC	Cleared	3,400.00
	73348	02/05/20	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	180.00
	73349	02/05/20	P-OFD01	OFFICE DEPOT	Cleared	49.39
	73350	02/05/20	P-SYS01	Sysco Foodservice	Cleared	1,068.13
	73351	02/05/20	A-AHW01	AHW, LLC	Cleared	125.64
	73352	02/05/20	A-ATT15	AT&T	Cleared	1,495.39
	73353	02/05/20	A-SBL01	AT&T LONG DISTANCE	Cleared	100.54
	73354	02/05/20	A-AVG01	Ascent Aviation Group, Inc.	Cleared	34,229.58
	73355	02/05/20	A-DEC02	Brian DeCoudres	Cleared	150.00
	73356	02/05/20	A-STC01	CHUCK STRAYVE LANDSCAPING	Cleared	1,250.00
	73357	02/05/20	A-CSA02	Canon Solutions America	Cleared	220.72
	73358	02/05/20	A-COM08	Compass Minerals	Cleared	10,748.29
	73359	02/05/20	A-HDP01	Harmony Deicing Products	Cleared	9,751.92
	73360	02/05/20	A-SAL03	KYLE SALO	Cleared	68.19
	73361	02/05/20	A-LED01	LED Phantom	Cleared	1,210.00
	73362	02/05/20	A-MLS01	MetLife Small Business Center	Cleared	4,860.15
	73363	02/05/20	A-OFD01	OFFICE DEPOT	Cleared	36.73
	73364	02/05/20	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	75.88
	73365	02/05/20	A-SHW02	Sherwin Williams	Cleared	439.45
	73366	02/05/20	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	73367	02/05/20	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,551.83
	73368	02/05/20	A-SAR01	Sign A Rama	Cleared	125.00
	73369	02/05/20	A-UNI01	UNIBIND INC	Cleared	72.72
	73370	02/05/20	A-UHC01	United Healthcare	Cleared	60,133.15
	73371	02/05/20	A-WVG01	WEST VALLEY GRAPHICS	Cleared	347.00
	73372	02/12/20	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	511.26
	73373	02/12/20	F-ATT04	AT&T	Cleared	534.09

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CHECK	73374	02/12/20	F-CIN01	CINTAS #344	Cleared	162.44
	73375	02/12/20	F-GEC01	GEORGIS CATERING	Cleared	1,245.35
	73376	02/12/20	F-GOF01	GORDON FLESCH CO. INC	Cleared	196.00
	73377	02/12/20	F-SYS01	SYN-TECH SYSTEMS INC.	Cleared	550.00
	73378	02/12/20	F-VER01	Verizon Wireless	Cleared	157.09
	73379	02/12/20	P-ATT01	A T & T	Cleared	23.53
	73380	02/12/20	P-ATT02	AT&T	Cleared	327.83
	73381	02/12/20	P-BTS02	BTSI	Cleared	350.00
	73382	02/12/20	P-CSA01	Canon Solutions America, Inc.	Cleared	97.23
	73383	02/12/20	P-CDG01	Chicago District Golf Assn	Cleared	510.00
	73384	02/12/20	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	34.04
	73385	02/12/20	P-KCW01	KCW ENVIRONMENTAL CONDITION	Cleared	925.64
	73386	02/12/20	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	479.61
	73387	02/12/20	P-WRM01	Michelle Wright	Cleared	56.92
	73388	02/12/20	P-NIC01	NICOR	Cleared	1,264.65
	73389	02/12/20	P-OXG01	Oxford Golf	Cleared	1,574.37
	73390	02/12/20	P-SYS01	Sysco Foodservice	Cleared	4,629.53
	73391	02/12/20	P-TMS01	TYLER MEDICAL SERVICES	Cleared	45.00
	73392	02/12/20	P-WAM01	WASTE MANAGEMENT	Cleared	144.36
	73393	02/12/20	A-AHW01	AHW, LLC	Cleared	2,406.00
	73394	02/12/20	A-ATT14	AT&T	Cleared	774.00
	73395	02/12/20	A-NTA01	Arthur J. Gallagher Risk Management Services, Inc.	Cleared	134,064.00
	73396	02/12/20	A-CIN02	CINTAS #344	Cleared	40.30
	73397	02/12/20	A-FOC01	FEECE OIL CO.	Cleared	469.61
	73398	02/12/20	A-FVF01	Fox Valley Fire and Safety	Cleared	16.86
	73399	02/12/20	A-GKS01	GateKeeper Systems, Inc.	Cleared	4,200.00
	73400	02/12/20	A-GET01	Genesis Technologies	Cleared	11.83
	73401	02/12/20	A-IPA06	ILLINOIS PUBLIC AIRPORTS ASSN.	Cleared	2,000.00
	73402	02/12/20	A-KID01	Kidde	Cleared	247.19
	73403	02/12/20	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	276.00
	73404	02/12/20	A-LHS01	Lawrence H. Serrurier	Cleared	46.91
	73405	02/12/20	A-DOM01	MARK DOLES	Cleared	76.72
	73406	02/12/20	A-MEN02	MENARDS, INC.	Cleared	30.02
	73407	02/12/20	A-VEM01	MIKE VERGARA	Cleared	150.00
	73408	02/12/20	A-NOW01	NAPA AUTO PARTS	Cleared	799.45
	73409	02/12/20	A-NGL01	NCPERS Group Life Ins.	Cleared	176.00
	73410	02/12/20	A-NIG01	NICOR GAS	Blank/Void	0.00

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CHECK	73411	02/12/20	A-NIG01	NICOR GAS	Blank/Void	0.00
	73412	02/12/20	A-NIG01	NICOR GAS	Cleared	20,588.66
	73413	02/12/20	A-NTX01	Netrix, LLC	Cleared	3,120.00
	73414	02/12/20	A-PBI01	PITNEY BOWES, INC	Cleared	118.99
	73415	02/12/20	A-PTC03	Petroleum Traders Corporation	Cleared	15,123.48
	73416	02/12/20	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	51.61
	73417	02/12/20	A-SCS02	SCOTT'S SALES	Cleared	450.70
	73418	02/12/20	A-SSE02	SEAWAY SUPPLY	Cleared	685.00
	73419	02/12/20	A-TES01	TERMINAL SUPPLY CO.	Cleared	322.02
	73420	02/12/20	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	135.94
	73421	02/12/20	A-TYM01	TYLER MEDICAL SERVICES	Cleared	350.00
	73422	02/12/20	A-GRW01	W W GRAINGER, INC.	Cleared	2,116.98
	73423	02/20/20	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	73424	02/20/20	P-CDW01	CDW GOVERNMENT, INC.	Cleared	1,675.63
	73425	02/20/20	P-COW01	COSTCO WHOLESALE	Cleared	180.00
	73426	02/20/20	P-CAP01	Carquest Auto Parts	Cleared	92.14
	73427	02/20/20	P-CWC01	City Of West Chicago	Cleared	563.73
	73428	02/20/20	P-FLB01	Flood Brothers Disposal	Cleared	323.00
	73429	02/20/20	P-FVF01	Fox Valley Fire & Safety	Cleared	623.39
	73430	02/20/20	P-GAC01	GENEVA ACE HARDWARE	Cleared	173.13
	73431	02/20/20	P-JUS01	JUST SAFETY	Cleared	47.35
	73432	02/20/20	P-MEN01	Menard's	Cleared	71.47
	73433	02/20/20	P-OFD01	OFFICE DEPOT	Cleared	14.39
	73434	02/20/20	P-TON01	The Toro Company NSN	Cleared	478.00
	73435	02/20/20	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	425.00
	73436	02/20/20	F-ATT04	AT&T	Cleared	158.81
	73437	02/20/20	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	73438	02/20/20	F-DIR01	DIRECTV	Cleared	234.98
	73439	02/20/20	F-CAR01	EMBASSY CANTEEN	Cleared	1,019.75
	73440	02/20/20	F-FJR01	FJR News	Cleared	146.77
	73441	02/20/20	F-GEC01	GEORGIS CATERING	Cleared	73.90
	73442	02/20/20	F-JUS01	JUST SAFETY, LTD.	Cleared	149.00
	73443	02/20/20	F-MCI01	MACHINERY COMPONENTS, INC.	Cleared	165.00
	73444	02/20/20	F-TYM01	TYLER MEDICAL SERVICES	Cleared	45.00
	73445	02/20/20	F-ULI01	Uline Shipping Supplies	Cleared	85.57
	73446	02/20/20	A-APE01	AIR PRODUCTS EQUIPMENT CO	Cleared	930.00
	73447	02/20/20	A-APC03	APPLIED CONTROLS, INC.	Cleared	735.00

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CHECK	73448	02/20/20	A-ATT14	AT&T	Cleared	317.13
	73449	02/20/20	A-ANE01	Anderson Elevator	Cleared	2,300.00
	73450	02/20/20	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	676.88
	73451	02/20/20	A-BUR04	Brink Construction Services, Inc.	Cleared	7,574.51
	73452	02/20/20	A-CIN02	CINTAS #344	Cleared	131.32
	73453	02/20/20	A-COE02	COMED	Cleared	19.10
	73454	02/20/20	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	73455	02/20/20	A-CWB01	Citywide Building Maintenance	Cleared	9,024.89
	73456	02/20/20	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	229.32
	73457	02/20/20	A-PPI12	Daily Herald	Cleared	98.20
	73458	02/20/20	A-EMC02	EMC Insurance Companies	Cleared	167,336.00
	73459	02/20/20	A-EAT01	ERECT-A-TUBE, INC	Cleared	33.77
	73460	02/20/20	A-FAC03	FASTENAL COMPANY	Cleared	224.66
	73461	02/20/20	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	73462	02/20/20	A-JUS01	JUST SAFETY, LTD,	Cleared	212.55
	73463	02/20/20	A-MCI01	MACHINERY COMPONENTS, INC.	Cleared	390.00
	73464	02/20/20	A-NIG01	NICOR GAS	Cleared	742.78
	73465	02/20/20	A-NTX01	Netrix, LLC	Cleared	5,100.70
	73466	02/20/20	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	73467	02/20/20	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	292.10
	73468	02/20/20	A-ICM02	READYREFRESH BY NESTLE	Cleared	12.45
	73469	02/20/20	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	73470	02/20/20	A-SGP01	SmithGroup	Cleared	2,090.00
	73471	02/20/20	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,224.80
	73472	02/26/20	F-CIN01	CINTAS #344	Cleared	274.17
	73473	02/26/20	F-FJR01	FJR News	Cleared	261.85
	73474	02/26/20	F-CLK01	KRISTINE KLOTZ	Cleared	270.00
	73475	02/26/20	F-LEK01	LEKTRO	Cleared	439.93
	73476	02/26/20	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,239.00
	73477	02/26/20	A-BUM02	BURNS & MCDONNELL	Cleared	8,822.99
	73478	02/26/20	A-CDW02	CDW GOVERNMENT INC.	Cleared	746.97
	73479	02/26/20	A-CIN02	CINTAS #344	Cleared	131.32
	73480	02/26/20	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	73481	02/26/20	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	73482	02/26/20	A-COE04	COMMONWEALTH EDISON	Cleared	8,687.52
	73483	02/26/20	A-FIE01	Fitzgerald's Electrical Contracting, Inc.	Cleared	50,909.00
	73484	02/26/20	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	250.00

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CHECK	73485	02/26/20	A-MCI01	MACHINERY COMPONENTS, INC.	Cleared	90.00
	73486	02/26/20	A-MEN02	MENARDS, INC.	Cleared	247.32
	73487	02/26/20	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Cleared	512.63
	73488	02/26/20	A-NAT02	NAGEL TRUCKING & MATERIALS INC	Cleared	990.00
	73489	02/26/20	A-NOW01	NAPA AUTO PARTS	Cleared	227.48
	73490	02/26/20	A-OFD01	OFFICE DEPOT	Cleared	69.44
	73491	02/26/20	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	192.05
	73492	02/26/20	A-ICM02	READYREFRESH BY NESTLE	Cleared	127.60
	73493	02/26/20	A-SAR01	Sign A Rama	Cleared	277.50
	73494	02/26/20	A-TFP01	TYCO FIRE PROTECTION PRODUCTS	Cleared	2,469.81
	73495	02/26/20	A-GRW01	W W GRAINGER, INC.	Cleared	844.34
	73496	02/26/20	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	340.00
	73497	02/26/20	P-ATT02	AT&T	Cleared	125.64
	73498	02/26/20	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	510.99
	73499	02/26/20	P-COM01	COMED	Cleared	266.85
	73500	02/26/20	P-DTV01	Direct TV	Cleared	252.98
	73501	02/26/20	P-EPE01	EPOCH EYEWEAR	Cleared	193.82
	73502	02/26/20	P-EBC01	Elgin Beverage Company	Cleared	293.00
	73503	02/26/20	P-EUB01	Euclid Beverage	Cleared	601.95
	73504	02/26/20	P-DAG01	Gabriel Datcu	Cleared	150.00
	73505	02/26/20	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	44.25
	73506	02/26/20	P-HWC01	Heritage Wine Cellars LTD	Cleared	705.52
	73507	02/26/20	P-HCC01	Heritage-Crystal Clean	Cleared	212.31
	73508	02/26/20	P-IMP02	Imperial	Cleared	699.98
	73509	02/26/20	P-PAJ02	Juan Guerrero Pacheco	Cleared	14.20
	73510	02/26/20	P-MAG01	MAGCS	Cleared	250.00
	73511	02/26/20	P-MMR01	MARQUEE EVENT RENTALS	Cleared	99.00
	73512	02/26/20	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	392.76
	73513	02/26/20	P-PAG03	Pagco, Inc.	Cleared	829.92
	73514	02/26/20	P-SCB01	Schamberger Brothers	Cleared	200.00
	73515	02/26/20	P-SWC01	Sign A Rama West Chicago	Cleared	648.00
	73516	02/26/20	P-SWS01	Southern Glazers of IL	Cleared	760.71
	73517	02/26/20	P-SYS01	Sysco Foodservice	Cleared	2,664.81
	73518	02/26/20	P-WCD01	Windy City Distribution	Cleared	435.01
	73519	02/26/20	A-PAC05	Pandecon, Inc.	Cleared	25,363.70
CHECK Total						690,377.43
EFT	101	02/28/20	F-IDR01	ILLINOIS DEPT.OF REVENUE	Cleared	44,264.00

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Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT	28	02/11/20	F-IDR01	ILLINOIS DEPT.OF REVENUE	Cleared	9,639.00
	DFC3515	02/13/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	30,971.42
	DFC3518	02/24/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	38,582.08
	DFC3519	02/20/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	14,367.67
	DFC3520	02/21/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,858.54
	DFC3521	02/25/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,858.54
	DFC3522	02/27/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	27,718.91
	EFT- 56	02/03/20	A-MBF01	Fifth Third Bank	Voided	2,602.10
	EFT1082	02/27/20	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	41,390.59
	EFT3511	02/03/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	73,625.01
	EFT3512	02/06/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	32,194.64
	EFT3513	02/07/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,484.68
	EFT3514	02/10/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	30,969.36
	EFT3516	02/14/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	38,503.16
	EFT3517	02/18/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	43,110.65
	EFT57	02/28/20	A-MBF01	Fifth Third Bank	Cleared	6,075.21
	EFTV366	02/05/20	A-VAL01	VALIC	Cleared	550.00
	EFTV367	02/19/20	A-VAL01	VALIC	Cleared	550.00
EFT Total						478,315.56
Grand Total						1,168,692.99