

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

For the period: **Mar 01, 2020** through **Mar 31, 2020**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	73520	03/04/20	F-ATT04	AT&T	Cleared	348.10
	73521	03/04/20	F-FJR01	FJR News	Cleared	235.03
	73522	03/04/20	F-CLK01	KRISTINE KLOTZ	Cleared	205.96
	73523	03/04/20	F-TYM01	TYLER MEDICAL SERVICES	Cleared	155.00
	73524	03/04/20	A-GLA01	AIRGAS USA, LLC	Cleared	321.08
	73525	03/04/20	A-ATT14	AT&T	Cleared	1,495.45
	73526	03/04/20	A-SBL01	AT&T LONG DISTANCE	Cleared	119.81
	73527	03/04/20	A-DEC02	Brian DeCoudres	Cleared	462.96
	73528	03/04/20	A-BUR04	Brink Construction Services, Inc.	Cleared	6,356.00
	73529	03/04/20	A-CHH01	CH2M HILL, INC	Cleared	29,077.10
	73530	03/04/20	A-COE04	COMMONWEALTH EDISON	Cleared	16,144.27
	73531	03/04/20	A-CSA02	Canon Solutions America	Cleared	44.13
	73532	03/04/20	A-FUL01	FUTURE LINK	Cleared	520.00
	73533	03/04/20	A-GET01	Genesis Technologies	Cleared	32.69
	73534	03/04/20	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	4,981.00
	73535	03/04/20	A-LEE03	Lead Electric	Outstanding	2,477.00
	73536	03/04/20	A-MLS01	MetLife Small Business Center	Cleared	4,692.54
	73537	03/04/20	A-NGL01	NCPERS Group Life Ins.	Cleared	176.00
	73538	03/04/20	A-NTX01	Netrix, LLC	Cleared	399.00
	73539	03/04/20	A-OFD01	OFFICE DEPOT	Cleared	32.54
	73540	03/04/20	A-SSE02	SEAWAY SUPPLY	Cleared	575.00
	73541	03/04/20	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	73542	03/04/20	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,520.37
	73543	03/04/20	A-UHC01	United Healthcare	Cleared	58,475.52
	73544	03/04/20	P-AGI01	ANTIGUA GROUP, INC.	Cleared	1,459.88
	73545	03/04/20	P-ATT02	AT&T	Cleared	895.17
	73546	03/04/20	P-ACC01	Acushnet Company	Cleared	12,211.38
	73547	03/04/20	P-EUB01	Euclid Beverage	Cleared	274.90
	73548	03/04/20	P-GAC01	GENEVA ACE HARDWARE	Cleared	128.33
	73549	03/04/20	P-HRD01	HR Direct	Cleared	239.98
	73550	03/04/20	P-HWC01	Heritage Wine Cellars LTD	Cleared	601.00
	73551	03/04/20	P-IGM01	Impact Golf Marketing	Cleared	150.00
	73552	03/04/20	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	180.00
	73553	03/04/20	P-MBT01	Momentum Beverage Team	Cleared	170.83
	73554	03/04/20	P-OXG01	Oxford Golf	Cleared	1,685.81
	73555	03/04/20	P-SYS01	Sysco Foodservice	Cleared	657.69
	73556	03/04/20	P-WCD01	Windy City Distribution	Cleared	40.49

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CHECK	73557	03/11/20	P-CSA01	Canon Solutions America, Inc.	Cleared	23.82
	73558	03/11/20	P-CWC01	City Of West Chicago	Cleared	1,017.84
	73559	03/11/20	P-NUI01	Nike USA, Inc.	Cleared	466.94
	73560	03/11/20	P-PIN01	Ping	Cleared	691.25
	73561	03/11/20	P-SCL01	Schirott, Luetkehans & Garner, LLC	Cleared	259.50
	73562	03/11/20	P-TMS01	TYLER MEDICAL SERVICES	Cleared	540.00
	73563	03/11/20	P-WVG01	WEST VALLEY GRAPHICS	Cleared	124.50
	73564	03/11/20	F-CIN01	CINTAS #344	Cleared	206.39
	73565	03/11/20	F-CAR01	EMBASSY CANTEEN	Cleared	1,052.57
	73566	03/11/20	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	477.42
	73567	03/11/20	F-GEC01	GEORGIS CATERING	Cleared	224.75
	73568	03/11/20	F-GOF01	GORDON FLESCH CO. INC	Cleared	196.00
	73569	03/11/20	F-GRW01	GRAINGER	Cleared	279.70
	73570	03/11/20	A-AMC02	AVIATION MGMT.CONSULTING GROUP	Cleared	6,000.00
	73571	03/11/20	A-CHH01	CH2M HILL, INC	Cleared	1,680.00
	73572	03/11/20	A-CIN02	CINTAS #344	Cleared	242.57
	73573	03/11/20	A-COW01	City Of West Chicago	Blank/Void	0.00
	73574	03/11/20	A-COW01	City Of West Chicago	Cleared	3,376.70
	73575	03/11/20	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	3,400.50
	73576	03/11/20	A-CAR05	EMBASSY CANTEEN	Cleared	250.36
	73577	03/11/20	A-GAD01	Grace Amandes Design	Cleared	5,190.00
	73578	03/11/20	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	276.00
	73579	03/11/20	A-MAP01	MARK'S PLUMBING PARTS & COMM.	Cleared	115.14
	73580	03/11/20	A-MEN02	MENARDS, INC.	Cleared	428.49
	73581	03/11/20	A-NOW01	NAPA AUTO PARTS	Cleared	45.70
	73582	03/11/20	A-PAG03	Pagco, Inc.	Cleared	305.46
	73583	03/11/20	A-PSL01	Power Systems, LLC	Cleared	1,564.02
	73584	03/11/20	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	902.76
	73585	03/11/20	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	34,487.09
	73586	03/11/20	A-SHW02	Sherwin Williams	Cleared	48.77
	73587	03/11/20	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	354.51
	73588	03/11/20	A-SEE01	WAUSAU EQUIPMENT COMPANY INC	Cleared	33,060.00
	73589	03/11/20	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	40,611.54
	73590	03/11/20	A-WIC05	Wight & Company	Cleared	7,352.02
	73591	03/18/20	F-ATT04	AT&T	Cleared	1,008.90
	73592	03/18/20	F-CIN01	CINTAS #344	Cleared	135.56
	73593	03/18/20	F-DIR01	DIRECTV	Cleared	234.98

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CHECK	73594	03/18/20	F-FED01	FEDEX	Cleared	87.97
	73595	03/18/20	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,339.00
	73596	03/18/20	P-ABS01	A Barr Sales, Inc.	Cleared	69.00
	73597	03/18/20	P-ATT01	A T & T	Cleared	23.84
	73598	03/18/20	P-ASD01	ALL SPORTS DIRECT	Cleared	327.44
	73599	03/18/20	P-ATT02	AT&T	Cleared	327.83
	73600	03/18/20	P-DEB01	Billy Denton	Cleared	250.00
	73601	03/18/20	P-CAP01	Carquest Auto Parts	Cleared	50.65
	73602	03/18/20	P-CDG01	Chicago District Golf Assn	Cleared	810.00
	73603	03/18/20	P-CWC01	City Of West Chicago	Cleared	506.99
	73604	03/18/20	P-EDS01	EDS Service, Inc.	Cleared	386.00
	73605	03/18/20	P-EBC01	Elgin Beverage Company	Cleared	108.25
	73606	03/18/20	P-EUB01	Euclid Beverage	Cleared	258.90
	73607	03/18/20	P-GAC01	GENEVA ACE HARDWARE	Cleared	64.69
	73608	03/18/20	P-HWC01	Heritage Wine Cellars LTD	Cleared	605.50
	73609	03/18/20	P-LFS01	LEE'S FOODSERVICE PARTS & REPAIRS	Cleared	281.25
	73610	03/18/20	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	360.00
	73611	03/18/20	P-WRM01	Michelle Wright	Outstanding	94.70
	73612	03/18/20	P-NIC01	NICOR	Cleared	1,323.20
	73613	03/18/20	P-RRP01	R & R Products, Inc	Cleared	566.95
	73614	03/18/20	P-SAS01	Stuever And Sons, Inc.	Outstanding	38.00
	73615	03/18/20	P-SUN01	Sunice USA Inc.	Outstanding	1,669.65
	73616	03/18/20	P-SYS01	Sysco Foodservice	Cleared	5,600.08
	73617	03/18/20	P-UPS01	UPS	Cleared	40.05
	73618	03/18/20	A-ATT14	AT&T	Cleared	770.42
	73619	03/18/20	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	2,500.00
	73620	03/18/20	A-CIN02	CINTAS #344	Cleared	164.69
	73621	03/18/20	A-CWB01	Citywide Building Maintenance	Cleared	10,385.27
	73622	03/18/20	A-COE07	COMED	Cleared	19.10
	73623	03/18/20	A-PPI12	Daily Herald	Cleared	195.40
	73624	03/18/20	A-FOC01	FEECE OIL CO.	Cleared	228.28
	73625	03/18/20	A-HAF01	HAGGERTY FORD	Cleared	170.96
	73626	03/18/20	A-LED01	LED Phantom	Cleared	1,426.00
	73627	03/18/20	A-LEW01	Leahy-Wolf	Cleared	1,084.72
	73628	03/18/20	A-MEN02	MENARDS, INC.	Cleared	344.66
	73629	03/18/20	A-NIG01	NICOR GAS	Blank/Void	0.00
	73630	03/18/20	A-NIG01	NICOR GAS	Blank/Void	0.00

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CHECK	73631	03/18/20	A-NIG01	NICOR GAS	Cleared	20,989.23
	73632	03/18/20	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	658.00
	73633	03/18/20	A-RUP01	RUSSO POWER EQUIPMENT INC.	Cleared	680.97
	73634	03/18/20	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	73635	03/18/20	A-SIK02	Sikich LLP	Cleared	19,800.00
	73636	03/18/20	A-SGP01	SmithGroup	Outstanding	4,215.00
	73637	03/18/20	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	135.94
	73638	03/18/20	A-USF06	U.S. Department of Agriculture	Cleared	5,000.00
	73639	03/18/20	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	996.93
	73640	03/18/20	F-CLK01	KRISTINE KLOTZ	Cleared	2,715.78
	73641	03/26/20	F-ARI02	ARGUS INTERNATIONAL, INC.	Outstanding	425.00
	73642	03/26/20	F-AST01	Ascent Aviation Group, Inc.	Outstanding	530.00
	73643	03/26/20	F-CIN01	CINTAS #344	Outstanding	206.39
	73644	03/26/20	F-FJR01	FJR News	Outstanding	329.12
	73645	03/26/20	F-GRW01	GRAINGER	Outstanding	177.40
	73646	03/26/20	F-NIS01	National Industrial & Safety Supply	Outstanding	400.00
	73647	03/26/20	F-OFD01	OFFICE DEPOT	Outstanding	437.27
	73648	03/26/20	F-RPS01	RANDALL PRESSURE SYSTEMS, INC.	Outstanding	112.02
	73649	03/26/20	F-TYM01	TYLER MEDICAL SERVICES	Outstanding	110.00
	73650	03/26/20	F-TRI01	TRI INDUSTRIES	Outstanding	362.92
	73651	03/26/20	F-TSO01	Tryad Solutions, Inc	Outstanding	4,137.43
	73652	03/26/20	F-VER01	Verizon Wireless	Outstanding	153.72
	73653	03/26/20	P-AGI01	ANTIGUA GROUP, INC.	Outstanding	45.76
	73654	03/26/20	P-ACC01	Acushnet Company	Outstanding	1,918.81
	73655	03/26/20	P-APC01	Anderson Pest Control, Inc.	Outstanding	102.93
	73656	03/26/20	P-AUI02	Automatic Icemakers	Outstanding	190.00
	73657	03/26/20	P-COM01	COMED	Outstanding	229.23
	73658	03/26/20	P-FLB01	Flood Brothers Disposal	Outstanding	323.00
	73659	03/26/20	P-FVF01	Fox Valley Fire & Safety	Outstanding	242.84
	73660	03/26/20	P-JMG01	J&M Golf	Outstanding	105.90
	73661	03/26/20	P-JWS01	Johnson Water Softener	Outstanding	150.00
	73662	03/26/20	P-OFD01	OFFICE DEPOT	Outstanding	23.59
	73663	03/26/20	P-SYS01	Sysco Foodservice	Outstanding	144.46
	73664	03/26/20	P-TKI01	The Knot Worldwide, Inc.	Outstanding	5,506.57
	73665	03/26/20	P-TRM01	Travis Mathew	Outstanding	2,028.00
	73666	03/26/20	P-TMS01	TYLER MEDICAL SERVICES	Outstanding	450.00
	73667	03/26/20	P-WVG01	WEST VALLEY GRAPHICS	Outstanding	707.75

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CHECK	73668	03/26/20	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Outstanding	550.00
	73669	03/26/20	A-ANE01	Anderson Elevator	Outstanding	2,300.00
	73670	03/26/20	A-BAU02	BATTERIES UNLIMITED INC.	Outstanding	230.00
	73671	03/26/20	A-BHC01	BEARING HEADQUARTERS CO.	Outstanding	292.67
	73672	03/26/20	A-CDW02	CDW GOVERNMENT INC.	Outstanding	26.53
	73673	03/26/20	A-CIN02	CINTAS #344	Outstanding	199.34
	73674	03/26/20	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	73675	03/26/20	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	73676	03/26/20	A-COE04	COMMONWEALTH EDISON	Outstanding	7,151.67
	73677	03/26/20	A-CWS01	CONTINENTAL WEATHER SERVICE	Outstanding	150.00
	73678	03/26/20	A-CCP02	Celtic Commercial Painting LLC	Outstanding	5,915.00
	73679	03/26/20	A-DCM01	Design Carpet and More, Inc.	Outstanding	11,551.12
	73680	03/26/20	A-EDD01	EDMO DISTRIBUTORS INC	Outstanding	185.20
	73681	03/26/20	A-FBD01	Flood Brothers Disposal	Outstanding	557.00
	73682	03/26/20	A-FVF01	Fox Valley Fire and Safety	Outstanding	1,162.72
	73683	03/26/20	A-IBM01	IBM Corporation	Outstanding	741.00
	73684	03/26/20	A-NOW01	NAPA AUTO PARTS	Outstanding	341.13
	73685	03/26/20	A-NTX01	Netrix, LLC	Outstanding	5,100.70
	73686	03/26/20	A-NGP02	Next Generation Strategies Inc.	Outstanding	5,000.00
	73687	03/26/20	A-OFD01	OFFICE DEPOT	Outstanding	55.99
	73688	03/26/20	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Outstanding	27.29
	73689	03/26/20	A-ICM02	READYREFRESH BY NESTLE	Outstanding	270.08
	73690	03/26/20	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Outstanding	22,165.00
	73691	03/26/20	A-SHM02	Sheppard Mullin	Outstanding	157.50
	73692	03/26/20	A-STE02	Sterilis	Outstanding	1,160.05
73693	03/26/20	A-TEI02	TELCOM INNOVATIONS GROUP INC	Outstanding	233.40	
73694	03/26/20	A-TEW02	TELSPAN	Outstanding	9.35	
73695	03/26/20	A-GRW01	W W GRAINGER, INC.	Outstanding	1,042.38	
CHECK Total						472,570.95
EFT	DFC3523	03/02/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	56,889.64
	DFC3524	03/05/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	14,223.28
	DFC3525	03/06/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	14,524.24
	DFC3526	03/09/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	28,976.83
	DFC3527	03/12/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	38,732.19
	DFC3528	03/13/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,378.82
	DFC3529	03/16/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	40,136.46
	DFC3530	03/19/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,378.82

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EFT	DFC3531	03/20/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,004.67
	DFC3532	03/23/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	36,840.88
	DFC3533	03/26/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,032.95
	DFC3534	03/27/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,123.40
	DFC3535	03/30/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	59,690.92
	DFC3536	03/31/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,123.40
	EFTV368	03/06/20	A-VAL01	VALIC	Cleared	550.00
EFT Total						363,606.50
Grand Total						836,177.45