

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	73894	05/07/20	F-ATT04	AT&T	Cleared	340.30
	73895	05/07/20	F-CIN01	CINTAS #344	Cleared	274.17
	73896	05/07/20	F-CAR01	EMBASSY CANTEEN	Cleared	347.83
	73897	05/07/20	F-FJR01	FJR News	Cleared	121.77
	73898	05/07/20	F-GEC01	GEORGIS CATERING	Cleared	223.70
	73899	05/07/20	F-GOF01	GORDON FLESCH CO. INC	Cleared	196.00
	73900	05/07/20	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,639.00
	73901	05/07/20	F-CLT01	Tom Cleveland	Voided	4,106.04
	73902	05/07/20	P-ATT02	AT&T	Outstanding	914.26
	73903	05/07/20	P-CSA01	Canon Solutions America, Inc.	Cleared	9.75
	73904	05/07/20	P-EBC01	Elgin Beverage Company	Cleared	122.25
	73905	05/07/20	P-JWT01	J W Turf	Cleared	99,002.66
	73906	05/07/20	P-JSN01	JSN Contractors Supply	Cleared	276.49
	73907	05/07/20	P-JUS01	JUST SAFETY	Cleared	113.55
	73908	05/07/20	P-KCW01	KCW ENVIRONMENTAL CONDITION	Cleared	872.74
	73909	05/07/20	P-KRK01	Kevin Krawczyk	Cleared	3,000.00
	73910	05/07/20	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	1,903.90
	73911	05/07/20	P-SYS01	Sysco Foodservice	Cleared	889.84
	73912	05/07/20	P-TMS01	TYLER MEDICAL SERVICES	Cleared	90.00
	73913	05/07/20	P-WCD01	Windy City Distribution	Cleared	329.06
	73914	05/07/20	A-COW01	City Of West Chicago	Cleared	281.32
	73915	05/07/20	A-COE04	COMMONWEALTH EDISON	Cleared	45.95
	73916	05/07/20	A-CSA02	Canon Solutions America	Cleared	15.25
	73917	05/07/20	A-CVL01	Cherry Valley Landscape Center	Cleared	22,499.00
	73918	05/07/20	A-FUP01	Fully Promoted	Cleared	1,900.00
	73919	05/07/20	A-HOE01	Holmgren Electric, Inc.	Cleared	5,465.00
	73920	05/07/20	A-IFB01	Interiors for Business, Inc.	Cleared	637.74
	73921	05/07/20	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	920.52
	73922	05/07/20	A-MLS01	MetLife Small Business Center	Cleared	4,542.28
	73923	05/07/20	A-NGL01	NCPERS Group Life Ins.	Cleared	160.00
	73924	05/07/20	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	73925	05/07/20	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,520.39
	73926	05/07/20	A-SAR01	Sign A Rama	Cleared	1,099.92
	73927	05/07/20	A-UHC01	United Healthcare	Cleared	54,968.60
	73928	05/07/20	A-GRW01	W W GRAINGER, INC.	Cleared	951.40
	73929	05/07/20	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	40,611.54



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CHECK	73930	05/07/20	F-CLT01	Tom Cleveland	Cleared	1,368.68
	73931	05/14/20	F-ATT04	AT&T	Cleared	50.27
	73932	05/14/20	F-CIN01	CINTAS #344	Cleared	111.73
	73933	05/14/20	F-DIR01	DIRECTV	Cleared	234.98
	73934	05/14/20	F-FJR01	FJR News	Cleared	163.99
	73935	05/14/20	F-NOW01	NAPA OF WEST CHICAGO	Cleared	174.18
	73936	05/14/20	F-SYS02	Sysco Foodservice	Cleared	1,463.25
	73937	05/14/20	F-VER01	Verizon Wireless	Cleared	226.09
	73938	05/14/20	P-ATT01	A T & T	Cleared	23.02
	73939	05/14/20	P-ATT02	AT&T	Cleared	319.70
	73940	05/14/20	P-CWC01	City Of West Chicago	Cleared	498.44
	73941	05/14/20	P-CWC01	City Of West Chicago	Cleared	235.28
	73942	05/14/20	P-NIC01	NICOR	Cleared	685.92
	73943	05/14/20	P-OFD01	OFFICE DEPOT	Cleared	71.82
	73944	05/14/20	P-REI01	REINDERS, INC.	Cleared	9,927.22
	73945	05/14/20	P-SAP01	St Andrews Products Company	Cleared	325.75
	73946	05/14/20	P-HIS02	Susan Hillman	Cleared	1,500.00
	73947	05/14/20	P-SYS01	Sysco Foodservice	Cleared	388.60
	73948	05/14/20	P-VFC01	VisionFriendly.Com	Cleared	70.00
	73949	05/14/20	P-WWG01	W. W. Grainger, Inc.	Cleared	72.67
	73950	05/14/20	P-WAM01	WASTE MANAGEMENT	Cleared	174.51
	73951	05/14/20	A-ANR02	ANTHONY ROOFING	Cleared	101,420.55
	73952	05/14/20	A-ATT14	AT&T	Cleared	733.50
	73953	05/14/20	A-CDW02	CDW GOVERNMENT INC.	Cleared	26.53
	73954	05/14/20	A-CHH01	CH2M HILL, INC	Cleared	14,949.61
	73955	05/14/20	A-CIN02	CINTAS #344	Cleared	345.74
	73956	05/14/20	A-COW01	City Of West Chicago	Blank/Void	0.00
	73957	05/14/20	A-COW01	City Of West Chicago	Cleared	3,226.07
	73958	05/14/20	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	1,291.25
	73959	05/14/20	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	273.21
	73960	05/14/20	A-MEN02	MENARDS, INC.	Cleared	201.18
	73961	05/14/20	A-NIG01	NICOR GAS	Blank/Void	0.00
	73962	05/14/20	A-NIG01	NICOR GAS	Blank/Void	0.00
	73963	05/14/20	A-NIG01	NICOR GAS	Cleared	9,480.83
	73964	05/14/20	A-POM02	Pomp's Tire Service	Cleared	13,362.40
	73965	05/14/20	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	78.71

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CHECK	73966	05/14/20	A-REM02	RENTAL MAX LLC	Cleared	334.41
	73967	05/14/20	A-RMN01	Rosenbauer Minnesota, LLC	Cleared	75.96
	73968	05/14/20	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	73969	05/14/20	A-SGP01	SmithGroup	Cleared	4,867.50
	73970	05/14/20	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	209.00
	73971	05/14/20	A-AIR02	TerraCycle Regulated Waste LLC	Cleared	410.00
	73972	05/14/20	A-THM02	Thermosystems, LLC	Cleared	3,956.00
	73973	05/14/20	A-GRW01	W W GRAINGER, INC.	Cleared	630.98
	73974	05/14/20	A-PQC03	Precision Quality Contractors, Inc.	Cleared	51,175.25
	73975	05/21/20	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	425.00
	73976	05/21/20	F-ATT01	AT & T	Cleared	101.32
	73977	05/21/20	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	73978	05/21/20	F-CAR01	EMBASSY CANTEEN	Cleared	880.74
	73979	05/21/20	F-FJR01	FJR News	Cleared	99.16
	73980	05/21/20	F-GEC01	GEORGIS CATERING	Cleared	118.85
	73981	05/21/20	P-AAG01	AAGI	Cleared	250.00
	73982	05/21/20	P-ACC01	Acushnet Company	Cleared	3,149.05
	73983	05/21/20	P-AUI02	Automatic Icemakers	Cleared	95.00
	73984	05/21/20	P-BEC01	Burriss Equipment Co.	Cleared	615.64
	73985	05/21/20	P-COM01	COMED	Cleared	155.31
	73986	05/21/20	P-DCC01	DuPage County Collector	Cleared	65,494.54
	73987	05/21/20	P-FLB01	Flood Brothers Disposal	Cleared	323.00
	73988	05/21/20	P-RRP01	R & R Products, Inc	Cleared	223.74
	73989	05/21/20	P-RCM01	RCM	Cleared	1,000.00
	73990	05/21/20	P-SCC02	ST CHARLES CHAMBER OF COMMERCE	Cleared	600.00
	73991	05/21/20	P-TON01	The Toro Company NSN	Cleared	239.00
	73992	05/21/20	P-TMS01	TYLER MEDICAL SERVICES	Cleared	225.00
	73993	05/21/20	A-ATT14	AT&T	Cleared	319.18
	73994	05/21/20	A-BDC02	Badger Daylight Corp	Cleared	2,694.40
	73995	05/21/20	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	73996	05/21/20	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	73997	05/21/20	A-COE04	COMMONWEALTH EDISON	Cleared	4,485.89
	73998	05/21/20	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
73999	05/21/20	A-DCC02	DuPage County Collector	Cleared	106,511.20	
74000	05/21/20	A-FUL01	FUTURE LINK	Cleared	520.00	
74001	05/21/20	A-WSS03	Faulks Bros. Construction, Inc.	Cleared	1,985.39	



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CHECK	74002	05/21/20	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	74003	05/21/20	A-ILS03	ILLINOIS STATE POLICE	Cleared	56.50
	74004	05/21/20	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	395.00
	74005	05/21/20	A-MSG01	MARTENSON TURF PRODUCTS INC	Cleared	766.00
	74006	05/21/20	A-NTX01	Netrix, LLC	Cleared	5,217.50
	74007	05/21/20	A-PUP01	PURCHASE POWER	Cleared	500.00
	74008	05/21/20	A-PAR01	Partsmaster, A Division of NCH Corporation	Cleared	222.90
	74009	05/21/20	A-SHW02	Sherwin Williams	Cleared	365.85
	74010	05/21/20	A-TEW02	TELSPAN	Cleared	392.78
	74011	05/21/20	A-WIC05	Wight & Company	Cleared	3,614.38
	74012	05/28/20	F-CAR01	EMBASSY CANTEEN	Cleared	507.15
	74013	05/28/20	F-CIN01	CINTAS #344	Cleared	371.18
	74014	05/28/20	F-GEC01	GEORGIS CATERING	Cleared	349.50
	74015	05/28/20	F-GOF01	GORDON FLESCH CO. INC	Cleared	196.00
	74016	05/28/20	P-ATT02	AT&T	Cleared	870.28
	74017	05/28/20	P-ATS02	Advanced Turf Solutions	Cleared	1,157.93
	74018	05/28/20	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	74019	05/28/20	P-CDW01	CDW GOVERNMENT, INC.	Cleared	327.36
	74020	05/28/20	P-CDG01	Chicago District Golf Assn	Cleared	240.00
	74021	05/28/20	P-CLP01	ClubProcure	Cleared	500.00
	74022	05/28/20	P-CSP01	Creekside Printing	Cleared	1,030.85
	74023	05/28/20	P-DTV01	Direct TV	Cleared	252.98
	74024	05/28/20	P-DCH01	DuPage County Health Dept	Cleared	1,403.00
	74025	05/28/20	P-GAC01	GENEVA ACE HARDWARE	Cleared	171.25
	74026	05/28/20	P-IGM01	Impact Golf Marketing	Cleared	150.00
	74027	05/28/20	P-JWS01	Johnson Water Softener	Cleared	150.00
	74028	05/28/20	P-NUI01	Nike USA, Inc.	Cleared	777.87
	74029	05/28/20	P-OFD01	OFFICE DEPOT	Cleared	27.99
	74030	05/28/20	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	1,603.42
	74031	05/28/20	P-TKI01	The Knot Worldwide, Inc.	Cleared	5,506.57
	74032	05/28/20	A-ANE01	Anderson Elevator	Cleared	2,300.00
	74033	05/28/20	A-CIN02	CINTAS #344	Cleared	234.94
	74034	05/28/20	A-COW01	City Of West Chicago	Cleared	1,071.00
	74035	05/28/20	A-COE04	COMMONWEALTH EDISON	Cleared	1,346.60
	74036	05/28/20	A-CWB01	Citywide Building Maintenance	Cleared	9,024.89
	74037	05/28/20	A-COE07	COMED	Cleared	13,221.23



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CHECK	74038	05/28/20	A-DCC02	DuPage County Collector	Cleared	26,519.94
	74039	05/28/20	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	1,720.00
	74040	05/28/20	A-GET01	Genesis Technologies	Cleared	33.59
	74041	05/28/20	A-GWT01	Global Water Technology	Cleared	367.00
	74042	05/28/20	A-NOW01	NAPA AUTO PARTS	Cleared	138.92
	74043	05/28/20	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	74044	05/28/20	A-ICM02	READYREFRESH BY NESTLE	Cleared	341.42
	74045	05/28/20	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	22,779.18
	74046	05/28/20	A-SIK02	Sikich LLP	Cleared	3,700.00
	74047	05/28/20	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	398.77
	74048	05/28/20	A-UPS01	United Parcel Service	Cleared	74.63
CHECK Total						786,375.36
EFT		05/11/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	6,457.23
	DFC3545	05/01/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	7,651.72
	DFC3546	05/04/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	7,650.71
	DFC3547	05/07/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	7,652.74
	DFC3548	05/08/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	6,456.38
	DFC3550	05/14/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,114.14
	DFC3551	05/15/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	6,134.93
	DFC3552	05/18/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	12,270.67
	DFC3553	05/21/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,835.00
	DFC3554	05/22/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	7,561.03
	DFC3555	05/26/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,155.06
	DFC3556	05/28/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	7,562.03
	DFC3557	05/29/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	26,166.15
	EFT59	05/01/20	A-MBF01	Fifth Third Bank	Cleared	5,471.93
	EFT Total					
Grand Total						929,515.08