

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	74475	08/05/20	F-ATT04	AT&T	Outstanding	635.02
	74476	08/05/20	F-CIN01	CINTAS #344	Outstanding	223.46
	74477	08/05/20	F-EMC01	ELGEE METER COMPANY	Outstanding	2,650.00
	74478	08/05/20	F-CAR01	EMBASSY CANTEEN	Outstanding	638.90
	74479	08/05/20	F-FED01	FEDEX	Outstanding	260.31
	74480	08/05/20	F-FJR01	FJR News	Outstanding	203.57
	74481	08/05/20	F-GRW01	GRAINGER	Outstanding	1,893.66
	74482	08/05/20	F-PAA01	PARAGON AVIATION GROUP	Outstanding	2,239.00
	74483	08/05/20	P-ATT02	AT&T	Outstanding	485.74
	74484	08/05/20	P-ACC01	Acushnet Company	Outstanding	138.90
	74485	08/05/20	P-ATS04	Advanced Turf Solutions	Outstanding	304.04
	74486	08/05/20	P-ACI01	Arthur Clesen, Inc.	Outstanding	4,345.00
	74487	08/05/20	P-EBC01	Elgin Beverage Company	Outstanding	170.21
	74488	08/05/20	P-AHG01	GENEVA ACE HARDWARE	Outstanding	232.64
	74489	08/05/20	P-HAR01	HARRELL'S	Outstanding	1,500.00
	74490	08/05/20	P-LFS01	LEE'S FOODSERVICE PARTS & REPAIRS	Outstanding	119.83
	74491	08/05/20	P-SWS01	Southern Glazers of IL	Outstanding	346.52
	74492	08/05/20	P-SAS01	Stuever And Sons, Inc.	Outstanding	38.00
	74493	08/05/20	P-TMA01	Taylor Made Golf Company	Outstanding	153.93
	74494	08/05/20	P-TCG01	Town & Country Gardens	Outstanding	120.00
	74495	08/05/20	A-ATT14	AT&T	Outstanding	281.04
	74496	08/05/20	A-SBL01	AT&T LONG DISTANCE	Outstanding	117.50
	74497	08/05/20	A-AWH01	AWH John Deere	Outstanding	254,000.00
	74498	08/05/20	A-CIN02	CINTAS #344	Outstanding	235.98
	74499	08/05/20	A-CCP02	Celtic Commercial Painting LLC	Outstanding	6,775.00
	74500	08/05/20	A-OEJ01	ERIC JOHN OLSON	Outstanding	150.00
	74501	08/05/20	A-FRD02	FDG ELECTRICAL SERVICES INC.	Outstanding	1,680.00
	74502	08/05/20	A-FVF01	Fox Valley Fire and Safety	Outstanding	1,195.90
	74503	08/05/20	A-ILS03	ILLINOIS STATE POLICE	Outstanding	28.25
	74504	08/05/20	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Outstanding	614.64
	74505	08/05/20	A-MEN02	MENARDS, INC.	Outstanding	417.90
	74506	08/05/20	A-MLS01	MetLife Small Business Center	Outstanding	4,874.54
	74507	08/05/20	A-NGL01	NCPERS Group Life Ins.	Outstanding	160.00
	74508	08/05/20	A-NIG01	NICOR GAS	Outstanding	146.32
	74509	08/05/20	A-NIF01	Nicole Forbear	Outstanding	23.00
	74510	08/05/20	A-OFD01	OFFICE DEPOT	Outstanding	499.96

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CHECK	74511	08/05/20	A-PTC01	PREFORM TRAFFIC CNTRL SYSTEMS	Outstanding	60,230.06
	74512	08/05/20	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Outstanding	80.40
	74513	08/05/20	A-SIN02	STANDARD INSURANCE COMPANY	Outstanding	1,706.59
	74514	08/05/20	A-UHC01	United Healthcare	Outstanding	55,812.31
	74515	08/05/20	A-GRW01	W W GRAINGER, INC.	Outstanding	577.96
	74516	08/05/20	A-HOW01	WM HORN STRUCTURAL STEEL CO	Outstanding	150.00
	74517	08/12/20	F-ARI02	ARGUS INTERNATIONAL, INC.	Outstanding	425.00
	74518	08/12/20	F-AST01	Ascent Aviation Group, Inc.	Outstanding	530.00
	74519	08/12/20	F-BAT01	BATTERIES UNLIMITED INC.	Outstanding	900.00
	74520	08/12/20	F-FJR01	FJR News	Outstanding	198.65
	74521	08/12/20	F-GEC01	GEORGIS CATERING	Outstanding	226.70
	74522	08/12/20	F-CLK01	KRISTINE KLOTZ	Outstanding	3,275.00
	74523	08/12/20	A-CSA02	Canon Solutions America	Outstanding	53.50
	74524	08/12/20	A-CRH02	Cyril Regan Heating, Inc.	Outstanding	37,503.00
	74525	08/12/20	A-DBC01	DuPage Business Center Property Owners Association	Outstanding	11,454.92
	74526	08/12/20	A-DOG01	DuPage Overhead Door	Outstanding	850.00
	74527	08/12/20	A-IPC01	IMPACT NETWORKING, LLC	Outstanding	170.00
	74528	08/12/20	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Outstanding	282.31
	74529	08/12/20	A-MAI02	MARTIN IMPLEMENT SALES, INC.	Outstanding	1,041.90
	74530	08/12/20	A-NIG01	NICOR GAS	Blank/Void	0.00
	74531	08/12/20	A-NIG01	NICOR GAS	Blank/Void	0.00
	74532	08/12/20	A-NIG01	NICOR GAS	Outstanding	2,652.25
	74533	08/12/20	A-OFD01	OFFICE DEPOT	Outstanding	33.70
	74534	08/12/20	A-POV01	POSITIVE VISION	Outstanding	330.00
	74535	08/12/20	A-SEA01	SERAFIN & ASSOC	Outstanding	3,541.67
	74536	08/12/20	A-SHW02	Sherwin Williams	Outstanding	197.94
	74537	08/12/20	A-SOI02	SOUND INCORPORATED	Outstanding	24,370.00
	74538	08/12/20	A-SAR01	Sign A Rama	Outstanding	150.00
	74539	08/12/20	A-TEW02	TELSPAN	Outstanding	23.52
	74540	08/12/20	A-TIG01	Telcom Innovations Group	Outstanding	210.00
	74541	08/12/20	A-UPS01	United Parcel Service	Outstanding	36.44
	74542	08/12/20	P-ATT01	A T & T	Outstanding	24.71
74543	08/12/20	P-ATS03	All Team Staffing	Outstanding	220.75	
74544	08/12/20	P-BTB01	Breakthru Beverage Illinois, LLC	Outstanding	263.87	
74545	08/12/20	P-CSA01	Canon Solutions America, Inc.	Outstanding	74.38	
74546	08/12/20	P-CWC01	City Of West Chicago	Outstanding	4,785.79	

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CHECK	74547	08/12/20	P-EEL01	ELEGANT EVENT LIGHTING	Outstanding	1,200.00
	74548	08/12/20	P-EPI01	ELEGANT PRESENTATIONS, INC.	Outstanding	83.16
	74549	08/12/20	P-EBC01	Elgin Beverage Company	Outstanding	109.25
	74550	08/12/20	P-EUB01	Euclid Beverage	Outstanding	1,113.05
	74551	08/12/20	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	217.20
	74552	08/12/20	P-HWC01	Heritage Wine Cellars LTD	Outstanding	193.00
	74553	08/12/20	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Outstanding	199.26
	74554	08/12/20	P-MCI01	Manau Cutlery, Inc.	Outstanding	36.00
	74555	08/12/20	P-MOL01	Master of the Links	Outstanding	171.22
	74556	08/12/20	P-NIC01	NICOR	Outstanding	368.94
	74557	08/12/20	P-SCB01	Schamberger Brothers	Outstanding	207.50
	74558	08/12/20	P-SUB01	Superior Beverage	Outstanding	456.70
	74559	08/12/20	P-SYS01	Sysco Foodservice	Outstanding	7,788.41
	74560	08/12/20	P-TMS01	TYLER MEDICAL SERVICES	Outstanding	135.00
	74561	08/12/20	P-VFC01	VisionFriendly.Com	Outstanding	383.40
	74562	08/12/20	P-WAM01	WASTE MANAGEMENT	Outstanding	116.45
	74563	08/12/20	P-WCD01	Windy City Distribution	Outstanding	231.97
	74564	08/12/20	P-WGS01	Wittek Golf Supply Company	Outstanding	279.98
	74565	08/19/20	F-ATT04	AT&T	Outstanding	108.75
	74566	08/19/20	F-AVI02	Boeing Distribution, Inc.	Outstanding	94.90
	74567	08/19/20	F-CIN01	CINTAS #344	Outstanding	230.22
	74568	08/19/20	F-DIR01	DIRECTV	Outstanding	239.23
	74569	08/19/20	F-FJR01	FJR News	Outstanding	178.24
	74570	08/19/20	F-GEC01	GEORGIS CATERING	Outstanding	57.95
	74571	08/19/20	F-OFD01	OFFICE DEPOT	Outstanding	89.99
	74572	08/19/20	F-TCS01	Total Control Systems	Outstanding	4,631.40
	74573	08/19/20	F-VER01	Verizon Wireless	Outstanding	281.94
	74574	08/19/20	P-ATT02	AT&T	Outstanding	326.22
	74575	08/19/20	P-ACC01	Acushnet Company	Outstanding	1,157.34
	74576	08/19/20	P-APC01	Anderson Pest Control, Inc.	Outstanding	106.05
	74577	08/19/20	P-AUI02	Automatic Icemakers	Outstanding	95.00
	74578	08/19/20	P-BTB01	Breakthru Beverage Illinois, LLC	Outstanding	492.19
74579	08/19/20	P-CAP01	Carquest Auto Parts	Outstanding	176.31	
74580	08/19/20	P-CDG01	Chicago District Golf Assn	Outstanding	180.00	
74581	08/19/20	P-CFS01	Conserv FS, Inc.	Outstanding	2,215.50	
74582	08/19/20	P-DCC01	DuPage County Collector	Outstanding	65,494.54	

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CHECK	74583	08/19/20	P-EBC01	Elgin Beverage Company	Outstanding	334.47
	74584	08/19/20	P-EUB01	Euclid Beverage	Outstanding	255.95
	74585	08/19/20	P-FEE01	Feece Oil Company	Outstanding	1,176.23
	74586	08/19/20	P-GAC01	GENEVA ACE HARDWARE	Outstanding	108.04
	74587	08/19/20	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	311.70
	74588	08/19/20	P-JWT01	J W Turf	Outstanding	919.10
	74589	08/19/20	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Outstanding	373.20
	74590	08/19/20	P-MCI01	Manau Cutlery, Inc.	Outstanding	440.50
	74591	08/19/20	P-OFD01	OFFICE DEPOT	Outstanding	130.42
	74592	08/19/20	P-RRP01	R & R Products, Inc	Outstanding	556.90
	74593	08/19/20	P-SCB01	Schamberger Brothers	Outstanding	332.10
	74594	08/19/20	P-STC01	Soil Technologies Corp	Outstanding	458.00
	74595	08/19/20	P-SAP01	St Andrews Products Company	Outstanding	159.01
	74596	08/19/20	P-SKI01	Sta-Kleen, Inc.	Outstanding	21.00
	74597	08/19/20	P-SAS01	Stuever And Sons, Inc.	Outstanding	38.00
	74598	08/19/20	P-HIS02	Susan Hillman	Outstanding	1,500.00
	74599	08/19/20	P-SYS01	Sysco Foodservice	Outstanding	4,425.92
	74600	08/19/20	P-WCD01	Windy City Distribution	Outstanding	471.58
	74601	08/19/20	A-ATT14	AT&T	Outstanding	735.25
	74602	08/19/20	A-BAC01	BATAVIA CHAMBER OF COMMERCE	Outstanding	350.00
	74603	08/19/20	A-CIN02	CINTAS #344	Outstanding	293.27
	74604	08/19/20	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	74605	08/19/20	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	74606	08/19/20	A-COE04	COMMONWEALTH EDISON	Outstanding	7,156.39
	74607	08/19/20	A-CWS01	CONTINENTAL WEATHER SERVICE	Outstanding	150.00
	74608	08/19/20	A-DCC02	DuPage County Collector	Outstanding	133,031.14
	74609	08/19/20	A-FUP01	Fully Promoted	Outstanding	129.00
	74610	08/19/20	A-GAD01	Grace Amandes Design	Outstanding	2,030.00
	74611	08/19/20	A-MEN02	MENARDS, INC.	Outstanding	1,022.34
	74612	08/19/20	A-MAH02	MURPHY ACE HARDWARE	Outstanding	210.44
	74613	08/19/20	A-NOW01	NAPA AUTO PARTS	Outstanding	498.64
	74614	08/19/20	A-NIG01	NICOR GAS	Outstanding	120.24
	74615	08/19/20	A-NTX01	Netrix, LLC	Outstanding	5,213.50
	74616	08/19/20	A-NGP02	Next Generation Strategies Inc.	Outstanding	5,000.00
	74617	08/19/20	A-ICM02	READYREFRESH BY NESTLE	Outstanding	649.97
	74618	08/19/20	A-REI01	REINDERS	Outstanding	430.00

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	74619	08/19/20	A-SHW02	Sherwin Williams	Outstanding	230.04
	74620	08/19/20	A-JOD01	SITEONE LANDSCAPE SUPPLY	Outstanding	115.08
	74621	08/19/20	A-SON01	SONITROL CHICAGOLAND WEST	Outstanding	59.00
	74622	08/19/20	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Outstanding	38,728.98
	74623	08/19/20	P-JOT01	Joliet Tent	Outstanding	5,800.00
	74624	08/26/20	F-ATT04	AT&T	Outstanding	103.38
	74625	08/26/20	F-BAI01	BECKER & ASSOCIATES, INC.	Outstanding	5,541.55
	74626	08/26/20	F-EMC01	ELGEE METER COMPANY	Outstanding	1,000.00
	74627	08/26/20	F-FJR01	FJR News	Outstanding	145.20
	74628	08/26/20	F-GEC01	GEORGIS CATERING	Outstanding	109.85
	74629	08/26/20	F-GRW01	GRAINGER	Outstanding	565.71
	74630	08/26/20	F-JUS01	JUST SAFETY, LTD.	Outstanding	114.90
	74631	08/26/20	F-NIS01	National Industrial & Safety Supply	Outstanding	400.00
	74632	08/26/20	F-CBW01	TREDROC TIRE	Outstanding	400.69
	74633	08/26/20	P-ATT02	AT&T	Outstanding	62.82
	74634	08/26/20	P-ATT02	AT&T	Outstanding	352.54
	74635	08/26/20	P-ATS04	Advanced Turf Solutions	Outstanding	558.44
	74636	08/26/20	P-BTB01	Breakthru Beverage Illinois, LLC	Outstanding	253.77
	74637	08/26/20	P-DTV01	DIRECTV	Outstanding	252.98
	74638	08/26/20	P-EBC01	Elgin Beverage Company	Outstanding	64.25
	74639	08/26/20	P-EUB01	Euclid Beverage	Outstanding	764.15
	74640	08/26/20	P-FLB01	Flood Brothers Disposal	Outstanding	323.00
	74641	08/26/20	P-JUS01	JUST SAFETY	Outstanding	182.95
	74642	08/26/20	P-NTM01	Nei-Turner Media Group, Inc.	Outstanding	4,100.00
	74643	08/26/20	P-ODS01	Old Dutch Sand & Salt	Outstanding	1,698.84
	74644	08/26/20	P-SCB01	Schamberger Brothers	Outstanding	661.10
	74645	08/26/20	P-SWS01	Southern Glazers of IL	Outstanding	346.48
	74646	08/26/20	P-SKI01	Sta-Kleen, Inc.	Outstanding	478.00
	74647	08/26/20	P-SUB01	Superior Beverage	Outstanding	221.50
	74648	08/26/20	P-TON01	The Toro Company NSN	Outstanding	478.00
	74649	08/26/20	P-TMS01	TYLER MEDICAL SERVICES	Outstanding	90.00
	74650	08/26/20	P-UPS01	UPS	Outstanding	6.18
	74651	08/26/20	P-WVG01	WEST VALLEY GRAPHICS	Outstanding	343.25
	74652	08/26/20	P-WCD01	Windy City Distribution	Outstanding	257.47
	74653	08/26/20	A-ATT14	AT&T	Outstanding	492.38
	74654	08/26/20	A-ATT15	AT&T	Outstanding	1,301.13



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CHECK	74655	08/26/20	A-SBL01	AT&T LONG DISTANCE	Outstanding	144.49
	74656	08/26/20	A-ANE01	Anderson Elevator	Outstanding	2,300.00
	74657	08/26/20	A-COE04	COMMONWEALTH EDISON	Outstanding	46.13
	74658	08/26/20	A-CSA02	Canon Solutions America	Outstanding	33.00
	74659	08/26/20	A-CWB01	Citywide Building Maintenance	Outstanding	9,954.89
	74660	08/26/20	A-COE07	COMED	Outstanding	21,199.10
	74661	08/26/20	A-FAC03	FASTENAL COMPANY	Outstanding	12.53
	74662	08/26/20	A-FRD02	FDG ELECTRICAL SERVICES INC.	Outstanding	1,470.00
	74663	08/26/20	A-FBD01	Flood Brothers Disposal	Outstanding	557.00
	74664	08/26/20	A-HOE01	Holmgren Electric, Inc.	Outstanding	375.00
	74665	08/26/20	A-JUS01	JUST SAFETY, LTD,	Outstanding	63.35
	74666	08/26/20	A-RIJ03	John Rich	Outstanding	1,057.41
	74667	08/26/20	A-DOM01	MARK DOLES	Outstanding	43.94
	74668	08/26/20	A-PBI01	PITNEY BOWES, INC	Outstanding	500.00
	74669	08/26/20	A-PPI14	PADDOCK PUBLICATIONS, INC.	Outstanding	328.90
	74670	08/26/20	A-SES02	Sparks Reprographics	Outstanding	165.20
	74671	08/26/20	A-GRW01	W W GRAINGER, INC.	Outstanding	1,351.54
CHECK Total						864,966.73
EFT	DFC3579	08/03/20	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	53,049.13
	DFC3580	08/07/20	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	22,312.06
	DFC3581	08/10/20	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	22,313.54
	DFC3582	08/13/20	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	11,156.03
	DFC3583	08/14/20	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	11,004.53
	DFC3584	08/17/20	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	63,813.72
	DFC3585	08/21/20	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	11,117.78
	DFC3586	08/24/20	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	75,450.26
	DFC3587	08/27/20	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	11,117.78
	DFC3588	08/28/20	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	11,060.49
	DFC3589	08/31/20	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	53,599.15
EFT Total						345,994.47
Grand Total						1,210,961.20