



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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	74672	09/03/20	F-ASI03	AERO SPECIALTIES, INC.	Cleared	22,417.31
	74673	09/03/20	F-CIN01	CINTAS #344	Cleared	230.22
	74674	09/03/20	F-CAR01	EMBASSY CANTEEN	Cleared	653.61
	74675	09/03/20	F-FED01	FEDEX	Cleared	30.68
	74676	09/03/20	F-FJR01	FJR News	Cleared	207.81
	74677	09/03/20	F-LEK01	LEKTRO	Cleared	28.27
	74678	09/03/20	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,239.00
	74679	09/03/20	F-TRI01	TRI INDUSTRIES	Cleared	140.72
	74680	09/03/20	P-ATT02	AT&T	Cleared	481.57
	74681	09/03/20	P-ACC01	Acushnet Company	Cleared	4,721.90
	74682	09/03/20	P-ATS02	Advanced Turf Solutions	Cleared	3,130.69
	74683	09/03/20	P-ASB01	American Solutions for Business	Cleared	480.20
	74684	09/03/20	P-BTS02	BTSI	Cleared	3,520.00
	74685	09/03/20	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	721.90
	74686	09/03/20	P-CSA01	Canon Solutions America, Inc.	Cleared	166.94
	74687	09/03/20	P-EBC01	Elgin Beverage Company	Cleared	733.10
	74688	09/03/20	P-EUB01	Euclid Beverage	Cleared	1,273.90
	74689	09/03/20	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	415.92
	74690	09/03/20	P-HCG01	HARRIS GOLF CARS	Cleared	4,129.45
	74691	09/03/20	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	487.14
	74692	09/03/20	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	74693	09/03/20	P-MGC01	Midwest Groundcovers, LLC	Cleared	655.76
	74694	09/03/20	P-REI01	REINDERS, INC.	Cleared	2,000.00
	74695	09/03/20	P-RSC01	RENTALMAX OF ST CHARLES	Cleared	464.80
	74696	09/03/20	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	2,567.73
	74697	09/03/20	P-SCB01	Schamberger Brothers	Cleared	389.05
	74698	09/03/20	P-SWS01	Southern Glazers of IL	Cleared	650.88
	74699	09/03/20	P-SAS01	Stuever And Sons, Inc.	Cleared	38.00
	74700	09/03/20	P-SYS01	Sysco Foodservice	Cleared	9,366.70
	74701	09/03/20	P-UNL01	United Laboritories	Cleared	794.62
	74702	09/03/20	P-WCD01	Windy City Distribution	Cleared	179.53
	74703	09/03/20	A-SHE03	APTIM Environmental & Infrastructure, Inc.	Cleared	2,990.00
74704	09/03/20	A-APE02	ARLINGTON POWER EQUIPMENT, INC.	Cleared	211.54	
74705	09/03/20	A-ANS02	American National Skyline, Inc.	Cleared	4,000.00	
74706	09/03/20	A-CHH01	CH2M HILL, INC	Cleared	48,344.86	
74707	09/03/20	A-CIN02	CINTAS #344	Cleared	293.27	



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CHECK	74708	09/03/20	A-PPI12	Daily Herald	Cleared	240.20
	74709	09/03/20	A-CAR05	EMBASSY CANTEEN	Cleared	146.54
	74710	09/03/20	A-FUL01	FUTURE LINK	Cleared	520.00
	74711	09/03/20	A-FVF01	Fox Valley Fire and Safety	Cleared	4,364.50
	74712	09/03/20	A-GET01	Genesis Technologies	Cleared	89.46
	74713	09/03/20	A-HFG01	HENNING'S FARM & GREENHOUSE, INC.	Cleared	1,963.60
	74714	09/03/20	A-KCW01	K.C.W.ENVIRONMENTAL COND.,INC.	Cleared	174.00
	74715	09/03/20	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	19,102.30
	74716	09/03/20	A-MEN02	MENARDS, INC.	Cleared	604.77
	74717	09/03/20	A-MLS01	MetLife Small Business Center	Cleared	4,738.56
	74718	09/03/20	A-NOW01	NAPA AUTO PARTS	Cleared	19.98
	74719	09/03/20	A-NGL01	NCPERS Group Life Ins.	Cleared	160.00
	74720	09/03/20	A-NTI02	National Technologies NTI	Cleared	2,576.00
	74721	09/03/20	A-NTX01	Netrix, LLC	Cleared	3,655.00
	74722	09/03/20	A-PAG03	Pagco, Inc.	Cleared	465.58
	74723	09/03/20	A-PAC05	Pandecon, Inc.	Cleared	6,639.00
	74724	09/03/20	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	340.70
	74725	09/03/20	A-SOI02	SOUND INCORPORATED	Cleared	6,093.00
	74726	09/03/20	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,580.94
	74727	09/03/20	A-SHM02	Sheppard Mullin	Cleared	367.50
	74728	09/03/20	A-SES02	Sparks Reprographics	Cleared	87.40
	74729	09/03/20	A-UHC01	United Healthcare	Cleared	55,856.75
	74730	09/03/20	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	38,733.79
	74731	09/09/20	F-ATT04	AT&T	Cleared	596.44
	74732	09/09/20	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	425.00
	74733	09/09/20	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	74734	09/09/20	F-FJR01	FJR News	Cleared	132.99
	74735	09/09/20	F-VER01	Verizon Wireless	Cleared	393.34
	74736	09/09/20	P-BTS02	BTSI	Cleared	1,312.00
	74737	09/09/20	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,407.75
	74738	09/09/20	P-EPI01	ELEGANT PRESENTATIONS, INC.	Voided	4,333.61
	74739	09/09/20	P-EBC01	Elgin Beverage Company	Cleared	199.25
	74740	09/09/20	P-EUB01	Euclid Beverage	Cleared	763.55
	74741	09/09/20	P-GCF01	Good Clean Fun Music	Cleared	350.00
	74742	09/09/20	P-HAR01	HARRELL'S	Cleared	1,610.00
	74743	09/09/20	P-HCG01	HARRIS GOLF CARS	Cleared	50.37

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CHECK	74744	09/09/20	P-NSC01	NORTHERN SAFETY COMPANY	Cleared	429.32
	74745	09/09/20	P-OFD01	OFFICE DEPOT	Cleared	22.99
	74746	09/09/20	P-SCB01	Schamberger Brothers	Cleared	307.90
	74747	09/09/20	P-SUB01	Superior Beverage	Cleared	474.20
	74748	09/09/20	P-SYS01	Sysco Foodservice	Cleared	3,057.55
	74749	09/09/20	P-TYE01	Tyler Enterprises	Cleared	531.00
	74750	09/09/20	P-TMS01	TYLER MEDICAL SERVICES	Cleared	90.00
	74751	09/09/20	P-UPS01	UPS	Cleared	24.30
	74752	09/09/20	P-WCD01	Windy City Distribution	Cleared	231.58
	74753	09/09/20	A-CMT02	CRAWFORD, MURPHY, TILLY	Voided	14,905.75
	74754	09/09/20	A-CYI01	CYLINDERS INC	Cleared	481.97
	74755	09/09/20	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	282.31
	74756	09/09/20	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	74757	09/09/20	A-SII01	SHERWIN INDUSTRIES,INC.	Cleared	471.00
	74758	09/09/20	A-SHW02	Sherwin Williams	Cleared	9.68
	74759	09/09/20	A-JOD01	SITEONE LANDSCAPE SUPPLY	Cleared	93.27
	74760	09/09/20	A-THR01	TRI INDUSTRIES	Cleared	104.52
	74761	09/09/20	A-GAC01	The Garland Company	Cleared	2,350.00
	74762	09/09/20	A-GRW01	W W GRAINGER, INC.	Cleared	418.97
	74763	09/16/20	F-ATT04	AT&T	Cleared	160.72
	74764	09/16/20	F-CIN01	CINTAS #344	Cleared	230.22
	74765	09/16/20	F-DIR01	DIRECTV	Cleared	234.98
	74766	09/16/20	F-WEE01	Evan Webb	Cleared	97.19
	74767	09/16/20	F-FJR01	FJR News	Cleared	87.21
	74768	09/16/20	F-CLK01	KRISTINE KLOTZ	Cleared	86.35
	74769	09/16/20	P-ATT01	A T & T	Cleared	24.34
	74770	09/16/20	P-ATT02	AT&T	Cleared	326.22
	74771	09/16/20	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	361.97
	74772	09/16/20	P-CAP01	Carquest Auto Parts	Cleared	142.76
	74773	09/16/20	P-CWC01	City Of West Chicago	Cleared	1,901.90
74774	09/16/20	P-CWC01	City Of West Chicago	Cleared	5,747.06	
74775	09/16/20	P-EBC01	Elgin Beverage Company	Cleared	214.23	
74776	09/16/20	P-EUB01	Euclid Beverage	Cleared	772.75	
74777	09/16/20	P-GAC01	GENEVA ACE HARDWARE	Cleared	119.54	
74778	09/16/20	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	392.46	
74779	09/16/20	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	536.28	

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CHECK	74780	09/16/20	P-WRM01	Michelle Wright	Cleared	17.28
	74781	09/16/20	P-NIC01	NICOR	Cleared	388.85
	74782	09/16/20	P-RSA01	RANGE SERVANT AMERICA, INC	Cleared	44.96
	74783	09/16/20	P-SHC01	Share Corporation	Cleared	196.83
	74784	09/16/20	P-SWS01	Southern Glazers of IL	Cleared	285.41
	74785	09/16/20	P-SAS01	Stuever And Sons, Inc.	Cleared	38.00
	74786	09/16/20	P-SYS01	Sysco Foodservice	Cleared	3,649.45
	74787	09/16/20	P-WAM01	WASTE MANAGEMENT	Cleared	116.45
	74788	09/16/20	P-WCD01	Windy City Distribution	Cleared	201.58
	74789	09/16/20	A-ALL01	ALLEN LOCK, INC	Cleared	252.50
	74790	09/16/20	A-ATT14	AT&T	Cleared	733.44
	74791	09/16/20	A-CHH01	CH2M HILL, INC	Cleared	11,860.96
	74792	09/16/20	A-CIN02	CINTAS #344	Cleared	249.32
	74793	09/16/20	A-COW01	City Of West Chicago	Blank/Void	0.00
	74794	09/16/20	A-COW01	City Of West Chicago	Cleared	9,184.09
	74795	09/16/20	A-COE04	COMMONWEALTH EDISON	Cleared	19.10
	74796	09/16/20	A-IBM01	IBM Corporation	Cleared	741.00
	74797	09/16/20	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	274.75
	74798	09/16/20	A-MGC01	MIDWEST GROUNDCOVERS	Cleared	152.60
	74799	09/16/20	A-NIG01	NICOR GAS	Blank/Void	0.00
	74800	09/16/20	A-NIG01	NICOR GAS	Blank/Void	0.00
	74801	09/16/20	A-NIG01	NICOR GAS	Cleared	2,883.22
	74802	09/16/20	A-NTX01	Netrix, LLC	Cleared	5,204.70
	74803	09/16/20	A-OFD01	OFFICE DEPOT	Cleared	84.64
	74804	09/16/20	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	440.22
	74805	09/16/20	A-PUP01	PURCHASE POWER	Cleared	54.47
	74806	09/16/20	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	41.46
	74807	09/16/20	A-SAR01	Sign A Rama	Cleared	75.00
	74808	09/16/20	A-TEW02	TELSpan	Cleared	50.84
	74809	09/17/20	P-TEU01	This End Up Band, Inc.	Cleared	600.00
	74810	09/24/20	F-ATT01	AT & T	Cleared	103.38
	74811	09/24/20	F-CIN01	CINTAS #344	Cleared	450.44
74812	09/24/20	F-CAR01	EMBASSY CANTEEN	Cleared	1,175.19	
74813	09/24/20	F-FJR01	FJR News	Cleared	155.06	
74814	09/24/20	P-APC01	Anderson Pest Control, Inc.	Cleared	106.05	
74815	09/24/20	P-AUI02	Automatic Icemakers	Cleared	95.00	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	74816	09/24/20	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	435.83
	74817	09/24/20	P-CDG01	Chicago District Golf Assn	Cleared	30.00
	74818	09/24/20	P-DTV01	DIRECTV	Cleared	252.98
	74819	09/24/20	P-EBC01	Elgin Beverage Company	Cleared	79.25
	74820	09/24/20	P-EUB01	Euclid Beverage	Cleared	768.25
	74821	09/24/20	P-FEE01	Feece Oil Company	Cleared	2,333.52
	74822	09/24/20	P-FLB01	Flood Brothers Disposal	Cleared	323.00
	74823	09/24/20	P-GAC01	GENEVA ACE HARDWARE	Cleared	92.46
	74824	09/24/20	P-GCS01	Golf Course Superintendents	Cleared	455.00
	74825	09/24/20	P-HAR01	HARRELL'S	Cleared	1,400.00
	74826	09/24/20	P-JWS01	Johnson Water Softener	Cleared	150.00
	74827	09/24/20	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	334.14
	74828	09/24/20	P-MCI01	Manau Cutlery, Inc.	Cleared	54.00
	74829	09/24/20	P-SCB01	Schamberger Brothers	Cleared	65.05
	74830	09/24/20	P-SKI01	Sta-Kleen, Inc.	Cleared	38.00
	74831	09/24/20	P-SUB01	Superior Beverage	Cleared	200.00
	74832	09/24/20	P-HIS02	Susan Hillman	Cleared	1,500.00
	74833	09/24/20	P-SYS01	Sysco Foodservice	Cleared	2,585.74
	74834	09/24/20	P-WCD01	Windy City Distribution	Cleared	231.97
	74835	09/24/20	A-ATT14	AT&T	Cleared	491.82
	74836	09/24/20	A-ATT15	AT&T	Cleared	1,301.13
	74837	09/24/20	A-ABI01	ATLAS BOBCAT INC.	Cleared	6,000.00
	74838	09/24/20	A-ANE01	Anderson Elevator	Cleared	2,300.00
	74839	09/24/20	A-CHH01	CH2M HILL, INC	Cleared	131,219.52
	74840	09/24/20	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	3,501.96
	74841	09/24/20	A-CIN02	CINTAS #344	Cleared	175.28
	74842	09/24/20	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	74843	09/24/20	A-COE04	COMMONWEALTH EDISON	Cleared	5,627.08
	74844	09/24/20	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	74845	09/24/20	A-CWB01	Citywide Building Maintenance	Cleared	9,024.89
	74846	09/24/20	A-COE07	COMED	Cleared	19,606.19
	74847	09/24/20	A-FAA02	Federal Aviation Administration	Cleared	649,110.91
	74848	09/24/20	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	74849	09/24/20	A-FVF01	Fox Valley Fire and Safety	Cleared	1,292.00
	74850	09/24/20	A-IPC01	IMPACT NETWORKING, LLC	Cleared	116.00
	74851	09/24/20	A-MEN02	MENARDS, INC.	Cleared	1,010.08





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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	74852	09/24/20	A-VEM01	MIKE VERGARA	Cleared	125.00
	74853	09/24/20	A-NOW01	NAPA AUTO PARTS	Cleared	1,083.60
	74854	09/24/20	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	74855	09/24/20	A-ICM02	READYREFRESH BY NESTLE	Cleared	584.38
	74856	09/24/20	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	74857	09/24/20	A-SER02	Sargents Equipment & Repair	Cleared	208,895.81
	74858	09/24/20	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	1,400.59
	74859	09/24/20	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	164.15
	74860	09/24/20	A-VWD01	VOR Window & Door	Cleared	6,376.00
	74861	09/24/20	P-ACC01	Acushnet Company	Cleared	3,102.48
<b>CHECK Total</b>						<b>1,428,611.40</b>
EFT	DFC3590	09/04/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	11,092.13
	DFC3591	09/03/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	11,082.65
	DFC3592	09/08/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	54,750.53
	DFC3593	09/10/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	11,092.13
	DFC3594	09/11/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	11,244.08
	DFC3595	09/14/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	33,733.73
	DFC3596	09/17/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	11,244.08
	DFC3597	09/18/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,841.18
	DFC3598	09/21/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	82,946.82
	DFC3599	09/24/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,871.18
	DFC3600	09/25/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,133.48
	DFC3601	09/28/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	20,266.96
	EFT63	09/01/20	A-MBF01	Fifth Third Bank	Cleared	3,344.74
	<b>EFT Total</b>					
<b>Grand Total</b>						<b>1,711,255.09</b>