



# Accounts Payable Check Register Report

## Airport, Flight Center, and Golf Club

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	74862	10/01/20	F-AVI02	Boeing Distribution, Inc.	Cleared	136.35
	74863	10/01/20	F-CIN01	CINTAS #344	Cleared	67.78
	74864	10/01/20	F-FED01	FEDEX	Cleared	433.00
	74865	10/01/20	F-FJR01	FJR News	Cleared	167.62
	74866	10/01/20	F-GEC01	GEORGIS CATERING	Cleared	375.50
	74867	10/01/20	F-GRW01	GRAINGER	Cleared	117.94
	74868	10/01/20	P-ATT02	AT&T	Cleared	62.82
	74869	10/01/20	P-ATT02	AT&T	Cleared	352.37
	74870	10/01/20	P-ATT02	AT&T	Cleared	481.57
	74871	10/01/20	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	966.94
	74872	10/01/20	P-BEC01	Burris Equipment Co.	Cleared	1,303.08
	74873	10/01/20	P-CDW01	CDW GOVERNMENT, INC.	Cleared	934.34
	74874	10/01/20	P-COW01	COSTCO WHOLESAL	Cleared	264.63
	74875	10/01/20	P-EUB01	Euclid Beverage	Cleared	685.95
	74876	10/01/20	P-HAR01	HARRELL'S	Cleared	520.00
	74877	10/01/20	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	323.14
	74878	10/01/20	P-WRM01	Michelle Wright	Cleared	531.87
	74879	10/01/20	P-PAG03	Pagco, Inc.	Cleared	426.11
	74880	10/01/20	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	2,948.52
	74881	10/01/20	P-SCB01	Schamberger Brothers	Cleared	999.20
	74882	10/01/20	P-SWS01	Southern Glazers of IL	Cleared	287.99
	74883	10/01/20	P-SAP01	St Andrews Products Company	Cleared	645.98
	74884	10/01/20	P-SAS01	Stuever And Sons, Inc.	Cleared	38.00
	74885	10/01/20	P-WCD01	Windy City Distribution	Cleared	214.50
	74886	10/01/20	P-WCL02	Wolfhound Cigar Lounge	Cleared	1,260.00
	74887	10/01/20	A-SBL01	AT&T LONG DISTANCE	Cleared	111.59
	74888	10/01/20	A-DEC02	Brian DeCoudres	Cleared	150.00
	74889	10/01/20	A-CIN02	CINTAS #344	Cleared	163.34
	74890	10/01/20	A-COE04	COMMONWEALTH EDISON	Cleared	44.91
	74891	10/01/20	A-CAR05	EMBASSY CANTEEN	Cleared	148.16
	74892	10/01/20	A-FUL01	FUTURE LINK	Cleared	1,736.96
	74893	10/01/20	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	42,129.43
	74894	10/01/20	A-MIC05	MICROSOFT	Cleared	2,496.00
	74895	10/01/20	A-MCS06	McMaster-Carr Supply Company	Cleared	102.63
	74896	10/01/20	A-MLS01	MetLife Small Business Center	Cleared	4,719.42
	74897	10/01/20	A-JOD01	SITEONE LANDSCAPE SUPPLY	Cleared	567.97

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	74898	10/01/20	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,663.18
	74899	10/01/20	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	43,519.32
	74900	10/01/20	A-UDD01	United Door and Dock	Cleared	52,875.00
	74901	10/01/20	A-UHC01	United Healthcare	Cleared	58,556.44
	74902	10/01/20	A-GRW01	W W GRAINGER, INC.	Cleared	390.48
	74903	10/01/20	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	38,729.54
	74904	10/07/20	A-CTC02	CHICAGO TITLE COMPANY, LLC	Cleared	1,500.00
	74905	10/08/20	F-AGG01	A & G GLASS & MIRROR UNC.	Cleared	327.13
	74906	10/08/20	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	266.84
	74907	10/08/20	F-ATT04	AT&T	Cleared	242.01
	74908	10/08/20	F-CIN01	CINTAS #344	Cleared	162.44
	74909	10/08/20	F-CAR01	EMBASSY CANTEEN	Cleared	440.36
	74910	10/08/20	F-FJR01	FJR News	Cleared	366.31
	74911	10/08/20	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,344.94
	74912	10/08/20	P-ATT01	A T & T	Cleared	24.34
	74913	10/08/20	P-ATS02	Advanced Turf Solutions	Cleared	320.86
	74914	10/08/20	P-CAP01	Carquest Auto Parts	Cleared	234.26
	74915	10/08/20	P-CWC01	City Of West Chicago	Cleared	4,180.49
	74916	10/08/20	P-EBC01	Elgin Beverage Company	Cleared	109.22
	74917	10/08/20	P-EUB01	Euclid Beverage	Cleared	269.50
	74918	10/08/20	P-GAC01	GENEVA ACE HARDWARE	Cleared	739.59
	74919	10/08/20	P-GLT01	Great Lakes Turf, LLC	Cleared	400.00
	74920	10/08/20	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	173.18
	74921	10/08/20	P-HWC01	Heritage Wine Cellars LTD	Cleared	196.50
	74922	10/08/20	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	428.40
	74923	10/08/20	P-MCN01	McNally's Pub	Cleared	400.00
	74924	10/08/20	P-MGC01	Midwest Groundcovers, LLC	Cleared	628.55
	74925	10/08/20	P-PCS02	Portable Communications Specialist	Cleared	6.25
	74926	10/08/20	P-RSC01	RENTALMAX OF ST CHARLES	Cleared	880.77
	74927	10/08/20	P-SKI01	Sta-Kleen, Inc.	Cleared	38.00
	74928	10/08/20	P-SYS01	Sysco Foodservice	Cleared	5,169.65
	74929	10/08/20	P-TKI01	The Knot Worldwide, Inc.	Cleared	5,506.58
	74930	10/08/20	P-TYE01	Tyler Enterprises	Cleared	4,600.00
	74931	10/08/20	P-WAM01	WASTE MANAGEMENT	Cleared	116.17
	74932	10/08/20	P-WGD01	WE GROW DREAMS, INC.	Cleared	73.54
	74933	10/08/20	P-WHI01	Whispering Springs	Cleared	658.00

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CHECK	74934	10/08/20	A-SHE03	APTIM Environmental & Infrastructure, Inc.	Cleared	1,155.00
	74935	10/08/20	A-ATT14	AT&T	Cleared	292.22
	74936	10/08/20	A-NTA01	Arthur J. Gallagher Risk Management Services, Inc.	Cleared	7,163.00
	74937	10/08/20	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	299.00
	74938	10/08/20	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	1,501.75
	74939	10/08/20	A-CIN02	CINTAS #344	Cleared	131.33
	74940	10/08/20	A-COW01	City Of West Chicago	Cleared	2,587.00
	74941	10/08/20	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	1,104.23
	74942	10/08/20	A-GLC05	GREAT LAKES CHAPTER- AA AE	Cleared	35.00
	74943	10/08/20	A-GET01	Genesis Technologies	Cleared	59.29
	74944	10/08/20	A-HOE01	Holmgren Electric, Inc.	Cleared	467.50
	74945	10/08/20	A-SAL03	KYLE SALO	Cleared	104.13
	74946	10/08/20	A-NAT02	NAGEL TRUCKING & MATERIALS INC	Cleared	1,485.10
	74947	10/08/20	A-NIG01	NICOR GAS	Cleared	790.50
	74948	10/08/20	A-NTX01	Netrix, LLC	Cleared	7,609.93
	74949	10/08/20	A-SOI02	SOUND INCORPORATED	Cleared	2,627.00
	74950	10/08/20	A-SAR01	Sign A Rama	Cleared	541.44
	74951	10/08/20	A-SES02	Sparks Reprographics	Cleared	328.50
	74952	10/08/20	A-TYE01	Tyler Enterprises	Cleared	1,831.50
	74953	10/08/20	A-ULI01	Uline Shipping Supplies	Cleared	183.01
	74954	10/08/20	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	100.00
	74955	10/15/20	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	74956	10/15/20	F-KTC01	KRAGE'S TIRE CENTERS,INC.	Cleared	2,119.16
	74957	10/15/20	F-RBA01	RIGGS BROS.AUTO INTERIORS	Cleared	1,000.00
	74958	10/15/20	F-TRI01	TRI INDUSTRIES	Cleared	182.58
	74959	10/15/20	A-ALL01	ALLEN LOCK, INC	Cleared	1,084.50
	74960	10/15/20	A-CIN02	CINTAS #344	Cleared	150.69
	74961	10/15/20	A-COE04	COMMONWEALTH EDISON	Cleared	19.10
	74962	10/15/20	A-CSA02	Canon Solutions America	Cleared	338.67
	74963	10/15/20	A-CWB01	Citywide Building Maintenance	Cleared	1,000.02
	74964	10/15/20	A-EDD01	EDMO DISTRIBUTORS INC	Cleared	261.61
	74965	10/15/20	A-FOC01	FEECE OIL CO.	Cleared	669.10
74966	10/15/20	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	7,725.00	
74967	10/15/20	A-GAD01	Grace Amandes Design	Cleared	210.00	
74968	10/15/20	A-KTC01	KRAGE'S TIRE CENTER	Cleared	1,215.88	
74969	10/15/20	A-MCI01	MACHINERY COMPONENTS, INC.	Cleared	96.00	

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CHECK	74970	10/15/20	A-MEN02	MENARDS, INC.	Cleared	344.12
	74971	10/15/20	A-ADM01	MICHAEL ADAMO	Cleared	150.00
	74972	10/15/20	A-NOW01	NAPA AUTO PARTS	Cleared	57.35
	74973	10/15/20	A-NIG01	NICOR GAS	Blank/Void	0.00
	74974	10/15/20	A-NIG01	NICOR GAS	Cleared	2,564.06
	74975	10/15/20	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	74976	10/15/20	A-OFD01	OFFICE DEPOT	Cleared	13.08
	74977	10/15/20	A-PAC05	Pandecon, Inc.	Cleared	3,255.00
	74978	10/15/20	A-RBA02	RIGGS BROS. AUTO INTERIORS	Cleared	200.00
	74979	10/15/20	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	74980	10/15/20	A-SHW02	Sherwin Williams	Cleared	46.99
	74981	10/15/20	A-GRW01	W W GRAINGER, INC.	Cleared	373.87
	74982	10/14/20	P-ATT02	AT&T	Cleared	332.95
	74983	10/14/20	P-ACC01	Acushnet Company	Cleared	420.25
	74984	10/14/20	P-CSA01	Canon Solutions America, Inc.	Cleared	188.43
	74985	10/14/20	P-CFS01	Conserv FS, Inc.	Cleared	1,925.10
	74986	10/14/20	P-EUB01	Euclid Beverage	Cleared	266.00
	74987	10/14/20	P-HAR01	HARRELL'S	Cleared	945.00
	74988	10/14/20	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	128.64
	74989	10/14/20	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	197.40
	74990	10/14/20	P-MCI01	Manau Cutlery, Inc.	Cleared	54.00
	74991	10/14/20	P-NIC01	NICOR	Cleared	404.68
	74992	10/14/20	P-NGC01	Nadler Golf Car Sales	Cleared	381.87
	74993	10/14/20	P-OFD01	OFFICE DEPOT	Cleared	22.81
	74994	10/14/20	P-SEC01	Steiner Electric Company	Cleared	205.65
	74995	10/14/20	P-SAS01	Stuever And Sons, Inc.	Cleared	38.00
	74996	10/14/20	P-HIS02	Susan Hillman	Cleared	1,500.00
	74997	10/14/20	P-SYS01	Sysco Foodservice	Cleared	3,135.45
	74998	10/15/20	A-ILE04	ILLINOIS ENVIRONMENTAL PROTECT	Outstanding	250.00
	74999	10/22/20	F-ATT04	AT&T	Cleared	269.44
	75000	10/22/20	F-AVI02	Boeing Distribution, Inc.	Cleared	431.65
	75001	10/22/20	F-CIN01	CINTAS #344	Cleared	230.22
75002	10/22/20	F-DIR01	DIRECTV	Cleared	234.98	
75003	10/22/20	F-FJR01	FJR News	Cleared	178.67	
75004	10/22/20	F-OFD01	OFFICE DEPOT	Cleared	22.94	
75005	10/22/20	F-VER01	Verizon Wireless	Cleared	384.61	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	75006	10/22/20	P-ATS03	All Team Staffing	Cleared	2,727.04
	75007	10/22/20	P-APC01	Anderson Pest Control, Inc.	Cleared	106.05
	75008	10/22/20	P-BDU01	Beth Dufore	Cleared	297.54
	75009	10/22/20	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	321.16
	75010	10/22/20	P-CDG01	Chicago District Golf Assn	Cleared	30.00
	75011	10/22/20	P-DNT01	Dirt-N-Turf Consulting, Inc	Cleared	1,335.00
	75012	10/22/20	P-EBC01	Elgin Beverage Company	Cleared	223.25
	75013	10/22/20	P-EUB01	Euclid Beverage	Cleared	553.00
	75014	10/22/20	P-FLB01	Flood Brothers Disposal	Cleared	323.00
	75015	10/22/20	P-MMR01	MARQUEE EVENT RENTALS	Cleared	475.75
	75016	10/22/20	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	383.34
	75017	10/22/20	P-SCB01	Schamberger Brothers	Cleared	170.00
	75018	10/22/20	P-SIA01	Sico America, Inc.	Cleared	11,959.90
	75019	10/22/20	P-SYS01	Sysco Foodservice	Cleared	1,930.99
	75020	10/22/20	P-TON01	The Toro Company NSN	Cleared	986.00
	75021	10/22/20	P-TTS02	Trigon Turf Sciences, LLC	Cleared	1,216.08
	75022	10/22/20	P-WGD01	WE GROW DREAMS, INC.	Cleared	40.33
	75023	10/22/20	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Cleared	275.00
	75024	10/22/20	A-ATT14	AT&T	Cleared	1,242.85
	75025	10/22/20	A-ATT15	AT&T	Cleared	1,302.30
	75026	10/22/20	A-ANE01	Anderson Elevator	Cleared	2,300.00
	75027	10/22/20	A-CLB01	BRAD CLINE	Cleared	150.00
	75028	10/22/20	A-CIN02	CINTAS #344	Cleared	175.28
	75029	10/22/20	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	75030	10/22/20	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	75031	10/22/20	A-COE04	COMMONWEALTH EDISON	Cleared	5,043.36
	75032	10/22/20	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	75033	10/22/20	A-CWB01	Citywide Building Maintenance	Cleared	10,254.89
	75034	10/22/20	A-COE07	COMED	Cleared	16,006.84
	75035	10/22/20	A-DCC02	DuPage County Collector	Cleared	10,062.63
	75036	10/22/20	A-WSS03	Faulks Bros. Construction, Inc.	Cleared	1,999.43
	75037	10/22/20	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	75038	10/22/20	A-FVF01	Fox Valley Fire and Safety	Cleared	5,943.90
	75039	10/22/20	A-GLC05	GREAT LAKES CHAPTER- AAAE	Cleared	35.00
75040	10/22/20	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	273.21	
75041	10/22/20	A-LFI01	Landmark Ford Inc	Cleared	59,732.00	

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CHECK	75042	10/22/20	A-SHW02	Sherwin Williams	Cleared	80.46
	75043	10/22/20	A-TEW02	TELSpan	Cleared	97.13
	75044	10/22/20	A-TYM01	TYLER MEDICAL SERVICES	Cleared	704.00
	75045	10/22/20	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	328.33
	75046	10/22/20	A-ULI01	Uline Shipping Supplies	Cleared	117.61
	75047	10/22/20	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	4,333.61
	75048	10/29/20	F-BAT01	BATTERIES UNLIMITED INC.	Cleared	210.00
	75049	10/29/20	F-CIN01	CINTAS #344	Cleared	166.84
	75050	10/29/20	F-DRP01	Diamond Rubber Products Co.	Cleared	2,806.25
	75051	10/29/20	F-CAR01	EMBASSY CANTEEN	Cleared	1,093.98
	75052	10/29/20	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	298.00
	75053	10/29/20	A-CHH01	CH2M HILL, INC	Cleared	711.56
	75054	10/29/20	A-CIN02	CINTAS #344	Cleared	1,023.76
	75055	10/29/20	A-COE04	COMMONWEALTH EDISON	Cleared	45.07
	75056	10/29/20	A-CAR05	EMBASSY CANTEEN	Cleared	184.36
	75057	10/29/20	A-FUL01	FUTURE LINK	Cleared	765.00
	75058	10/29/20	A-FVF01	Fox Valley Fire and Safety	Cleared	125.00
	75059	10/29/20	A-GET01	Genesis Technologies	Cleared	45.91
	75060	10/29/20	A-IDZ01	ID Zone	Cleared	329.72
	75061	10/29/20	A-ILS03	ILLINOIS STATE POLICE	Cleared	28.25
	75062	10/29/20	A-IPC01	IMPACT NETWORKING, LLC	Cleared	224.95
	75063	10/29/20	A-JUS01	JUST SAFETY, LTD,	Cleared	479.30
	75064	10/29/20	A-MEN02	MENARDS, INC.	Cleared	713.23
	75065	10/29/20	A-NGL01	NCPERS Group Life Ins.	Cleared	320.00
	75066	10/29/20	A-NIG01	NICOR GAS	Cleared	95.47
	75067	10/29/20	A-NEI02	National Elevator Inspection Service Inc.	Cleared	1,980.00
	75068	10/29/20	A-NTX01	Netrix, LLC	Cleared	9,605.55
	75069	10/29/20	A-OFD01	OFFICE DEPOT	Cleared	684.31
	75070	10/29/20	A-PUP01	PURCHASE POWER	Cleared	499.20
	75071	10/29/20	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	31.05
	75072	10/29/20	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	844.41
	75073	10/29/20	A-ICM02	READYREFRESH BY NESTLE	Cleared	365.49
	75074	10/29/20	A-TJS01	Tee Jay Service Company, Inc.	Cleared	1,364.00
	75075	10/29/20	A-ITB02	iTouch Biometrics	Cleared	990.00
	75076	10/29/20	P-AGI01	ANTIGUA GROUP, INC.	Cleared	534.51
	75077	10/29/20	P-ATT02	AT&T	Cleared	62.82



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CHECK	75078	10/29/20	P-ATT02	AT&T	Cleared	361.88
	75079	10/29/20	P-ATT02	AT&T	Cleared	483.16
	75080	10/29/20	P-AUI02	Automatic Icemakers	Cleared	95.00
	75081	10/29/20	P-DTV01	DIRECTV	Cleared	252.98
	75082	10/29/20	P-EBC01	Elgin Beverage Company	Cleared	184.75
	75083	10/29/20	P-EUB01	Euclid Beverage	Cleared	135.50
	75084	10/29/20	P-FFC01	Fortune Fish & Gourmet	Cleared	304.47
	75085	10/29/20	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	84.69
	75086	10/29/20	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	197.40
	75087	10/29/20	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	75088	10/29/20	P-PCS02	Portable Communications Specialist	Cleared	130.50
	75089	10/29/20	P-SKI01	Sta-Kleen, Inc.	Cleared	38.00
	75090	10/29/20	P-SAS01	Stuever And Sons, Inc.	Cleared	38.00
	75091	10/29/20	P-TRI02	TRI Industries NFP	Cleared	44.93
	75092	10/29/20	P-TMS01	TYLER MEDICAL SERVICES	Cleared	370.73
<b>CHECK Total</b>						<b>541,776.31</b>
EFT		10/30/20	A-MBF01	Fifth Third Bank	Cleared	1,211.63
	DFC3602	10/01/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,133.48
	DFC3603	10/02/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,349.33
	DFC3604	10/05/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	31,047.99
	DFC3605	10/08/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,350.70
	DFC3606	10/09/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,125.23
	DFC3607	10/13/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	40,927.19
	DFC3608	10/15/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,126.57
	DFC3609	10/16/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,291.13
	DFC3610	10/19/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	42,731.52
	DFC3611	10/21/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,835.00
	DFC3612	10/22/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,291.13
	DFC3613	10/23/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,790.48
	DFC3614	10/26/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	32,402.87
	DFC3615	10/29/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,791.91
	DFC3616	10/30/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	41,554.39
	EFT64	10/01/20	A-MBF01	Fifth Third Bank	Cleared	4,759.18
	<b>EFT Total</b>					
<b>Grand Total</b>						<b>840,496.04</b>