



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

For the period: **Jan 01, 2021** through **Jan 31, 2021**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	75458	01/06/21	F-ATT04	AT&T	Cleared	241.65
	75459	01/06/21	F-AVI02	Boeing Distribution, Inc.	Cleared	507.60
	75460	01/06/21	F-CIN01	CINTAS #344	Cleared	229.18
	75461	01/06/21	F-CLK01	KRISTINE KLOTZ	Cleared	67.65
	75462	01/06/21	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,901.25
	75463	01/06/21	F-BUV01	Victoria Burris	Cleared	131.89
	75464	01/06/21	A-ATT14	AT&T	Cleared	312.94
	75465	01/06/21	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	190.00
	75466	01/06/21	A-CIN02	CINTAS #344	Cleared	117.99
	75467	01/06/21	A-COE04	COMMONWEALTH EDISON	Cleared	1,365.52
	75468	01/06/21	A-CSA02	Canon Solutions America	Cleared	160.15
	75469	01/06/21	A-COI04	Correct Electric, Inc.	Cleared	1,800.00
	75470	01/06/21	A-CAR05	EMBASSY CANTEEN	Cleared	107.20
	75471	01/06/21	A-FUL01	FUTURE LINK	Cleared	520.00
	75472	01/06/21	A-MAI02	MARTIN IMPLEMENT SALES, INC.	Cleared	60.77
	75473	01/06/21	A-MIC05	MICROSOFT	Cleared	10,764.00
	75474	01/06/21	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Cleared	1,517.31
	75475	01/06/21	A-MLS01	MetLife Small Business Center	Cleared	4,816.12
	75476	01/06/21	A-NGL01	NCPERS Group Life Ins.	Cleared	160.00
	75477	01/06/21	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	55.36
	75478	01/06/21	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,862.80
	75479	01/06/21	A-SWK01	SWK Technologies, Inc.	Cleared	2,675.00
	75480	01/06/21	A-SIK02	Sikich LLP	Cleared	5,600.00
	75481	01/06/21	A-SGP01	SmithGroup	Cleared	337.50
	75482	01/06/21	A-TYM01	TYLER MEDICAL SERVICES	Cleared	195.00
	75483	01/06/21	A-UHC01	United Healthcare	Cleared	63,411.46
	75484	01/06/21	P-ATT01	A T & T	Cleared	25.01
	75485	01/06/21	P-ATT02	AT&T	Cleared	483.16
	75486	01/06/21	P-BTP01	Becky Taylor	Cleared	47.44
	75487	01/06/21	P-CEP01	CEP America IL, LLP	Cleared	670.00
	75488	01/06/21	P-CSA01	Canon Solutions America, Inc.	Cleared	27.10
	75489	01/06/21	P-SES01	SESAC, INC.	Cleared	191.00
	75490	01/06/21	P-TMS01	TYLER MEDICAL SERVICES	Cleared	155.58
	75491	01/13/21	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	75492	01/13/21	F-ATT04	AT&T	Cleared	168.37
	75493	01/13/21	F-CAB04	CABAA	Cleared	1,000.00



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CHECK	75494	01/13/21	F-CIN01	CINTAS #344	Cleared	148.48
	75495	01/13/21	F-CAR01	EMBASSY CANTEEN	Cleared	1,362.77
	75496	01/13/21	F-FJR01	FJR News	Outstanding	708.90
	75497	01/13/21	F-JUS01	JUST SAFETY, LTD.	Cleared	125.30
	75498	01/13/21	F-TYM01	TYLER MEDICAL SERVICES	Cleared	50.00
	75499	01/13/21	F-VER01	Verizon Wireless	Cleared	385.34
	75500	01/13/21	P-ATT02	AT&T	Cleared	336.69
	75501	01/13/21	P-ACC01	Acushnet Company	Cleared	59.52
	75502	01/13/21	P-CWC01	City Of West Chicago	Cleared	6.13
	75503	01/13/21	P-CWC01	City Of West Chicago	Cleared	784.30
	75504	01/13/21	P-JUS01	JUST SAFETY	Cleared	64.85
	75505	01/13/21	P-NIB01	NORTHERN ILLINOIS BACKFLOW	Outstanding	769.82
	75506	01/13/21	A-ATT14	AT&T	Cleared	808.63
	75507	01/13/21	A-ANA02	AmTrust North America	Cleared	104,215.00
	75508	01/13/21	A-DEC02	Brian DeCoudres	Cleared	409.75
	75509	01/13/21	A-CIN02	CINTAS #344	Cleared	134.57
	75510	01/13/21	A-COW01	City Of West Chicago	Blank/Void	0.00
	75511	01/13/21	A-COW01	City Of West Chicago	Cleared	4,265.64
	75512	01/13/21	A-COE04	COMMONWEALTH EDISON	Cleared	45.07
	75513	01/13/21	A-CSA02	Canon Solutions America	Cleared	41.86
	75514	01/13/21	A-CCP02	Celtic Commercial Painting LLC	Cleared	6,700.00
	75515	01/13/21	A-DED01	DAVE DESCOTEAUX	Outstanding	106.79
	75516	01/13/21	A-FOC01	FEECE OIL CO.	Cleared	71.65
	75517	01/13/21	A-GWT01	Global Water Technology	Cleared	313.65
	75518	01/13/21	A-JAW02	J.A. Watts, Inc.	Cleared	99,495.00
	75519	01/13/21	A-JUS01	JUST SAFETY, LTD,	Cleared	132.80
	75520	01/13/21	A-JBC01	Jerry Biggers Chevrolet	Cleared	69,552.00
	75521	01/13/21	A-KOK01	KEN KOSATKA	Cleared	150.00
	75522	01/13/21	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	342.31
	75523	01/13/21	A-BRM04	MICHAEL BROSS	Outstanding	42.07
	75524	01/13/21	A-MDD01	Metro Door and Dock, Inc.	Cleared	3,769.85
	75525	01/13/21	A-PQC03	Precision Quality Contractors, Inc.	Cleared	12,036.35
	75526	01/13/21	A-SSE02	SEAWAY SUPPLY	Cleared	110.00
	75527	01/13/21	A-TEW02	TELSPAN	Outstanding	66.78
	75528	01/13/21	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	38,729.54
	75529	01/13/21	P-BTF01	Blue Tarp Financial	Cleared	2,670.08



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CHECK	75530	01/20/21	F-CBW01	Tredroc Tire Services, LLC	Cleared	75.85
	75531	01/20/21	F-CIN01	CINTAS #344	Cleared	229.18
	75532	01/20/21	F-DIR01	DIRECTV	Cleared	241.23
	75533	01/20/21	F-FJR01	FJR News	Outstanding	197.75
	75534	01/20/21	F-GEC01	GEORGIS CATERING	Cleared	368.45
	75535	01/20/21	F-SEA01	SEAWAY SUPPLY	Cleared	865.00
	75536	01/20/21	P-ACC01	Acushnet Company	Cleared	150.73
	75537	01/20/21	P-AOH01	Advocate OCC Health	Cleared	611.15
	75538	01/20/21	P-APC01	Anderson Pest Control, Inc.	Cleared	106.05
	75539	01/20/21	P-AUI02	Automatic Icemakers	Cleared	95.00
	75540	01/20/21	P-CNA01	Coca-Cola North America	Cleared	129.03
	75541	01/20/21	P-GFP01	Get Fresh Produce	Cleared	268.95
	75542	01/20/21	P-JMG01	J&M Golf	Cleared	1,475.81
	75543	01/20/21	P-NIC01	NICOR	Cleared	1,340.08
	75544	01/20/21	P-SKI01	Sta-Kleen, Inc.	Cleared	655.00
	75545	01/20/21	P-HIS02	Susan Hillman	Cleared	1,500.00
	75546	01/20/21	P-TKI01	The Knot Worldwide, Inc.	Cleared	4,509.07
	75547	01/20/21	P-TON01	The Toro Company NSN	Cleared	486.00
	75548	01/20/21	P-UPS01	UPS	Cleared	6.18
	75549	01/20/21	A-ABP02	AB Petroleum Services, Inc.	Cleared	12,101.06
	75550	01/20/21	A-ANE01	Anderson Elevator	Cleared	2,300.00
	75551	01/20/21	A-CHH01	CH2M HILL, INC	Cleared	21,133.52
	75552	01/20/21	A-CIN02	CINTAS #344	Cleared	254.78
	75553	01/20/21	A-COE04	COMMONWEALTH EDISON	Cleared	19.61
	75554	01/20/21	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	75555	01/20/21	A-DED01	DAVE DESCOTEAUX	Outstanding	67.56
	75556	01/20/21	A-CAR05	EMBASSY CANTEEN	Cleared	126.26
	75557	01/20/21	A-FUL01	FUTURE LINK	Cleared	520.00
	75558	01/20/21	A-GAD01	Grace Amandes Design	Voided	420.00
	75559	01/20/21	A-MBC02	M-B Companies, Inc.	Cleared	593,314.00
	75560	01/20/21	A-NAA02	NACHURS ALPINE SOLUTIONS, LLC	Cleared	34,218.24
	75561	01/20/21	A-NAT01	NATIONAL AIR TRANSPORTATION ASSOCIATION	Cleared	1,690.00
	75562	01/20/21	A-NIG01	NICOR GAS	Blank/Void	0.00
	75563	01/20/21	A-NIG01	NICOR GAS	Cleared	20,315.13
	75564	01/20/21	A-NTX01	Netrix, LLC	Cleared	9,231.70
	75565	01/20/21	A-NGP02	Next Generation Strategies Inc.	Outstanding	5,000.00



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CHECK	75566	01/20/21	A-OFD01	OFFICE DEPOT	Cleared	57.00
	75567	01/20/21	A-ICM02	READYREFRESH BY NESTLE	Cleared	171.53
	75568	01/20/21	A-USC03	U.S. CUSTOMS & BORDER PROTECTN	Cleared	5,018.23
	75569	01/27/21	F-AIN02	AIRNAV, LLC	Outstanding	1,410.00
	75570	01/27/21	F-ATT04	AT&T	Outstanding	115.92
	75571	01/27/21	F-CIN01	CINTAS #344	Outstanding	148.48
	75572	01/27/21	F-CAR01	EMBASSY CANTEEN	Outstanding	259.92
	75573	01/27/21	F-FED01	FEDEX	Outstanding	515.06
	75574	01/27/21	F-FJR01	FJR News	Outstanding	148.76
	75575	01/27/21	F-FCA01	Filtration Corporation of America	Outstanding	456.75
	75576	01/27/21	F-GEC01	GEORGIS CATERING	Outstanding	205.70
	75577	01/27/21	F-GRW01	GRAINGER	Outstanding	398.72
	75578	01/27/21	F-OFD01	OFFICE DEPOT	Outstanding	235.38
	75579	01/27/21	P-ATT02	AT&T	Outstanding	62.82
	75580	01/27/21	P-FRA01	Andrew Friese	Outstanding	27.59
	75581	01/27/21	P-TAB01	Becky Taylor	Cleared	50.90
	75582	01/27/21	P-DTV01	DIRECTV	Outstanding	252.98
	75583	01/27/21	P-GGS01	Golf Genius Software, LLC	Outstanding	2,800.00
	75584	01/27/21	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	12.62
	75585	01/27/21	P-HRD01	HR Direct	Outstanding	159.98
	75586	01/27/21	P-HPG01	Hornung's Pro Golf Sales, Inc	Outstanding	126.43
	75587	01/27/21	P-JWS01	Johnson Water Softener	Outstanding	150.00
	75588	01/27/21	P-LLP01	L&L Packing Company	Outstanding	132.84
	75589	01/27/21	P-PCS02	Portable Communications Specialist	Outstanding	275.97
	75590	01/27/21	P-REC01	Rescor Corporation	Outstanding	485.20
	75591	01/27/21	A-SHE03	APTIM Environmental & Infrastructure, Inc.	Outstanding	3,268.96
	75592	01/27/21	A-ATT14	AT&T	Outstanding	541.00
	75593	01/27/21	A-ATT15	AT&T	Outstanding	1,311.17
	75594	01/27/21	A-SBL01	AT&T LONG DISTANCE	Outstanding	126.92
	75595	01/27/21	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Outstanding	1,693.38
	75596	01/27/21	A-CIN02	CINTAS #344	Outstanding	21.10
	75597	01/27/21	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	75598	01/27/21	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	75599	01/27/21	A-COE04	COMMONWEALTH EDISON	Outstanding	7,770.24
	75600	01/27/21	A-CSA02	Canon Solutions America	Outstanding	71.43
	75601	01/27/21	A-CWB01	Citywide Building Maintenance	Outstanding	9,324.89



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<b>CHECK</b>	<b>75602</b>	01/27/21	<b>A-COE07</b>	COMED	Outstanding	17,269.82
	<b>75603</b>	01/27/21	<b>A-DBC01</b>	DuPage Business Center Property Owners Association	Cleared	10,029.60
	<b>75604</b>	01/27/21	<b>A-EDD01</b>	EDMO DISTRIBUTORS INC	Outstanding	1,048.80
	<b>75605</b>	01/27/21	<b>A-EMC02</b>	EMC Insurance Companies	Outstanding	175,032.00
	<b>75606</b>	01/27/21	<b>A-FVF01</b>	Fox Valley Fire and Safety	Outstanding	3,113.28
	<b>75607</b>	01/27/21	<b>A-SPI05</b>	GARY SPIELMAN PLUMBING INC	Outstanding	380.00
	<b>75608</b>	01/27/21	<b>A-HRD01</b>	HR Direct	Outstanding	79.99
	<b>75609</b>	01/27/21	<b>A-IPA06</b>	ILLINOIS PUBLIC AIRPORTS ASSN.	Outstanding	2,000.00
	<b>75610</b>	01/27/21	<b>A-SCL01</b>	Luetkehans, Brady, Garner & Armstrong, LLC	Outstanding	27,852.65
	<b>75611</b>	01/27/21	<b>A-MES01</b>	MIDWEST ENVIRONMENTAL SALES CO	Outstanding	235.40
	<b>75612</b>	01/27/21	<b>A-NOW01</b>	NAPA AUTO PARTS	Outstanding	354.39
	<b>75613</b>	01/27/21	<b>A-NIG01</b>	NICOR GAS	Outstanding	1,048.91
	<b>75614</b>	01/27/21	<b>A-NTW01</b>	Nationwide	Outstanding	58,294.15
	<b>75615</b>	01/27/21	<b>A-SON01</b>	SONITROL CHICAGOLAND WEST	Outstanding	59.00
	<b>75616</b>	01/27/21	<b>A-THR01</b>	TRI Industries NFP	Outstanding	70.83
	<b>75617</b>	01/27/21	<b>A-TJS01</b>	Tee Jay Service Company, Inc.	Outstanding	692.00
	<b>75618</b>	01/27/21	<b>A-USI01</b>	USI Insurance Services, LLC	Outstanding	170,900.00
	<b>75619</b>	01/27/21	<b>A-GRW01</b>	W W GRAINGER, INC.	Outstanding	2,642.95
	<b>CHECK Total</b>					
<b>EFT</b>		01/19/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	51,104.46
	<b>DFC3642</b>	01/04/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	73,313.12
	<b>DFC3643</b>	01/07/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	12,937.56
	<b>DFC3644</b>	01/08/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	12,845.76
	<b>DFC3645</b>	01/11/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	77,081.40
	<b>DFC3646</b>	01/14/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	25,693.23
	<b>DFC3647</b>	01/15/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	25,718.96
	<b>DFC3649</b>	01/21/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	25,220.49
	<b>DFC3650</b>	01/22/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	12,984.51
	<b>DFC3651</b>	01/25/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	36,834.02
	<b>DFC3652</b>	01/28/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	12,986.23
	<b>DFC3653</b>	01/29/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	13,574.01
	<b>EFT65</b>	01/04/21	<b>A-SAS05</b>	SAGE SOFTWARE, INC.	Cleared	4,350.00
	<b>EFT Total</b>					
<b>Grand Total</b>						<b>2,059,145.25</b>