

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

For the period: **Feb 01, 2021** through **Feb 28, 2021**

| Type | Number | Date | Payee ID | Payee | Check Status | Total |
|-------|--------|----------|----------|---------------------------------|--------------|-----------|
| CHECK | 75620 | 02/03/21 | F-ATT04 | AT&T | Cleared | 242.44 |
| | 75621 | 02/03/21 | F-CIN01 | CINTAS #344 | Cleared | 67.78 |
| | 75622 | 02/03/21 | F-EDD01 | EDMO DISTRIBUTORS, INC. | Cleared | 333.15 |
| | 75623 | 02/03/21 | F-CAR01 | EMBASSY CANTEEN | Cleared | 170.00 |
| | 75624 | 02/03/21 | F-FED01 | FEDEX | Cleared | 32.37 |
| | 75625 | 02/03/21 | F-FJR01 | FJR News | Cleared | 188.17 |
| | 75626 | 02/03/21 | F-GEC01 | GEORGIS CATERING | Cleared | 364.50 |
| | 75627 | 02/03/21 | F-CLK01 | KRISTINE KLOTZ | Cleared | 94.65 |
| | 75628 | 02/03/21 | F-PAA01 | PARAGON AVIATION GROUP | Cleared | 1,901.25 |
| | 75629 | 02/03/21 | F-SYS01 | SYN-TECH SYSTEMS INC. | Cleared | 550.00 |
| | 75630 | 02/03/21 | P-ATT02 | AT&T | Cleared | 495.73 |
| | 75631 | 02/03/21 | P-ATT02 | AT&T | Cleared | 361.66 |
| | 75632 | 02/03/21 | P-BTF01 | Blue Tarp Financial | Cleared | 2,469.00 |
| | 75633 | 02/03/21 | P-COW01 | COSTCO WHOLESALE | Cleared | 180.00 |
| | 75634 | 02/03/21 | P-CWC01 | City Of West Chicago | Cleared | 100.00 |
| | 75635 | 02/03/21 | P-FLB01 | Flood Brothers Disposal | Cleared | 323.00 |
| | 75636 | 02/03/21 | P-OFD01 | OFFICE DEPOT | Cleared | 81.10 |
| | 75637 | 02/03/21 | P-RRP01 | R & R Products, Inc | Cleared | 580.35 |
| | 75638 | 02/03/21 | P-TMS01 | TYLER MEDICAL SERVICES | Cleared | 50.00 |
| | 75639 | 02/03/21 | P-UPS01 | UPS | Cleared | 25.31 |
| | 75640 | 02/04/21 | A-UCG01 | Unified Construction Group, LLC | Cleared | 70,374.31 |
| | 75641 | 02/03/21 | A-ADB02 | ADB Safegate Americas LLC | Cleared | 1,135.08 |
| | 75642 | 02/03/21 | A-ATT14 | AT&T | Cleared | 315.76 |
| | 75643 | 02/03/21 | A-DEC02 | Brian DeCoudres | Cleared | 37.78 |
| | 75644 | 02/03/21 | A-CHH01 | CH2M HILL, INC | Cleared | 73,604.49 |
| | 75645 | 02/03/21 | A-CIN02 | CINTAS #344 | Cleared | 511.02 |
| | 75646 | 02/03/21 | A-COE04 | COMMONWEALTH EDISON | Cleared | 627.65 |
| | 75647 | 02/03/21 | A-PPI12 | Daily Herald | Cleared | 291.40 |
| | 75648 | 02/03/21 | A-FBD01 | Flood Brothers Disposal | Cleared | 557.00 |
| | 75649 | 02/03/21 | A-GET01 | Genesis Technologies | Cleared | 84.48 |
| | 75650 | 02/03/21 | A-MEN02 | MENARDS, INC. | Cleared | 850.52 |
| | 75651 | 02/03/21 | A-TMI01 | Macqueen Equipment | Cleared | 355.76 |
| | 75652 | 02/03/21 | A-MLS01 | MetLife Small Business Center | Cleared | 4,716.54 |
| | 75653 | 02/03/21 | A-NAA02 | NACHURS ALPINE SOLUTIONS, LLC | Cleared | 17,698.68 |
| | 75654 | 02/03/21 | A-NGL01 | NCPERS Group Life Ins. | Cleared | 160.00 |
| | 75655 | 02/03/21 | A-NIF01 | Nicole Forbear | Cleared | 17.05 |

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| CHECK | 75656 | 02/03/21 | A-PPI14 | PADDOCK PUBLICATIONS, INC. | Cleared | 34.50 |
| | 75657 | 02/03/21 | A-RAS02 | RANDALL PRESSURE SYSTEMS INC | Cleared | 880.04 |
| | 75658 | 02/03/21 | A-RMN01 | Rosenbauer Minnesota, LLC | Cleared | 194.44 |
| | 75659 | 02/03/21 | A-SIN02 | STANDARD INSURANCE COMPANY | Cleared | 1,763.55 |
| | 75660 | 02/03/21 | A-STB01 | STANLEY BROTHERS WELL SERVICE | Cleared | 825.00 |
| | 75661 | 02/03/21 | A-SAR01 | Sign A Rama | Cleared | 120.00 |
| | 75662 | 02/03/21 | A-USC01 | U.S.CUSTOMS & BORDER PROTECTIO | Cleared | 1,560.91 |
| | 75663 | 02/03/21 | A-UHC01 | United Healthcare | Cleared | 61,507.52 |
| | 75664 | 02/10/21 | F-AST01 | Ascent Aviation Group, Inc. | Cleared | 530.00 |
| | 75665 | 02/10/21 | F-AVI02 | Boeing Distribution, Inc. | Cleared | 507.60 |
| | 75666 | 02/10/21 | F-CIN01 | CINTAS #344 | Cleared | 148.48 |
| | 75667 | 02/10/21 | F-EDD01 | EDMO DISTRIBUTORS, INC. | Cleared | 13.67 |
| | 75668 | 02/10/21 | F-CAR01 | EMBASSY CANTEEN | Cleared | 554.16 |
| | 75669 | 02/10/21 | F-FED01 | FEDEX | Cleared | 27.17 |
| | 75670 | 02/10/21 | F-FJR01 | FJR News | Cleared | 145.73 |
| | 75671 | 02/10/21 | F-OFD01 | OFFICE DEPOT | Cleared | 275.97 |
| | 75672 | 02/10/21 | F-TRI01 | TRI Industries NFP | Cleared | 254.92 |
| | 75673 | 02/10/21 | F-VER01 | Verizon Wireless | Cleared | 388.95 |
| | 75674 | 02/10/21 | P-ATT01 | A T & T | Cleared | 25.48 |
| | 75675 | 02/10/21 | P-CSA01 | Canon Solutions America, Inc. | Cleared | 25.23 |
| | 75676 | 02/10/21 | P-CAP01 | Carquest Auto Parts | Cleared | 51.28 |
| | 75677 | 02/10/21 | P-CWC01 | City Of West Chicago | Cleared | 457.26 |
| | 75678 | 02/10/21 | P-GAC01 | GENEVA ACE HARDWARE | Cleared | 52.32 |
| | 75679 | 02/10/21 | P-LFS01 | LEE'S FOODSERVICE PARTS & REPAIRS | Cleared | 255.00 |
| | 75680 | 02/10/21 | P-MAG01 | MAGCS | Cleared | 250.00 |
| | 75681 | 02/10/21 | P-SHW01 | Sherwin Williams | Cleared | 118.43 |
| | 75682 | 02/10/21 | A-ACR01 | Accurate Calibration & Repair Service, Inc. | Cleared | 350.00 |
| | 75683 | 02/10/21 | A-ANA02 | AmTrust North America | Cleared | 500.00 |
| | 75684 | 02/10/21 | A-ANE01 | Anderson Elevator | Cleared | 1,984.00 |
| | 75685 | 02/10/21 | A-AIT02 | Applied Industrial Technologies | Cleared | 763.08 |
| | 75686 | 02/10/21 | A-BAU02 | BATTERIES UNLIMITED INC. | Cleared | 190.00 |
| | 75687 | 02/10/21 | A-DEC02 | Brian DeCoudres | Cleared | 97.18 |
| | 75688 | 02/10/21 | A-CDW02 | CDW GOVERNMENT INC. | Cleared | 222.44 |
| | 75689 | 02/10/21 | A-CIN02 | CINTAS #344 | Cleared | 121.28 |
| | 75690 | 02/10/21 | A-EAT01 | ERECT-A-TUBE, INC | Cleared | 189.45 |
| | 75691 | 02/10/21 | A-FAC03 | FASTENAL COMPANY | Cleared | 60.55 |



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| CHECK | 75692 | 02/10/21 | A-FOC01 | FEECE OIL CO. | Cleared | 160.10 |
| | 75693 | 02/10/21 | A-FLC01 | FLINK CO. | Cleared | 1,617.00 |
| | 75694 | 02/10/21 | A-GAD01 | Grace Amandes Design | Cleared | 420.00 |
| | 75695 | 02/10/21 | A-JPC01 | J.P. COOKE COMPANY | Cleared | 47.00 |
| | 75696 | 02/10/21 | A-HOP04 | LAKESHORE RECYCLING SYSTEMS | Cleared | 342.31 |
| | 75697 | 02/10/21 | A-LEW01 | Leahy-Wolf | Cleared | 689.50 |
| | 75698 | 02/10/21 | A-MSG01 | MARTENSON TURF PRODUCTS INC | Cleared | 655.00 |
| | 75699 | 02/10/21 | A-NOW01 | NAPA AUTO PARTS | Blank/Void | 0.00 |
| | 75700 | 02/10/21 | A-NOW01 | NAPA AUTO PARTS | Cleared | 822.33 |
| | 75701 | 02/10/21 | A-NTX01 | Netrix, LLC | Cleared | 450.00 |
| | 75702 | 02/10/21 | A-PBC01 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | Cleared | 425.61 |
| | 75703 | 02/10/21 | A-RTE02 | REGIONAL TRUCK EQUIPMENT CO. | Cleared | 502.27 |
| | 75704 | 02/10/21 | A-SSE02 | SEAWAY SUPPLY | Cleared | 575.00 |
| | 75705 | 02/10/21 | A-SEA01 | SERAFIN & ASSOC | Cleared | 3,541.67 |
| | 75706 | 02/10/21 | A-SES02 | Sparks Reprographics | Cleared | 226.72 |
| | 75707 | 02/10/21 | A-CBT01 | Tredroc Tire Services, LLC | Cleared | 632.40 |
| | 75708 | 02/10/21 | A-UPS01 | United Parcel Service | Cleared | 21.19 |
| | 75709 | 02/10/21 | A-VFC01 | VisionFriendly.Com | Cleared | 70.00 |
| | 75710 | 02/10/21 | A-SEE01 | WAUSAU EQUIPMENT COMPANY INC | Cleared | 4,846.47 |
| | 75711 | 02/10/21 | A-WCF01 | WEST CHGO FIRE PROTECTION DIST | Cleared | 38,728.98 |
| | 75712 | 02/10/21 | A-HOW01 | WM HORN STRUCTURAL STEEL CO | Cleared | 140.00 |
| | 75713 | 02/10/21 | A-PAC05 | Pandecon, Inc. | Cleared | 7,410.00 |
| | 75714 | 02/18/21 | F-AIC04 | AIR CULINAIRE WORLDWIDE | Cleared | 894.80 |
| | 75715 | 02/18/21 | F-ATT04 | AT&T | Cleared | 56.23 |
| | 75716 | 02/18/21 | F-CIN01 | CINTAS #344 | Cleared | 148.48 |
| | 75717 | 02/18/21 | F-CAR01 | EMBASSY CANTEEN | Cleared | 745.90 |
| | 75718 | 02/18/21 | F-GEC01 | GEORGIS CATERING | Cleared | 250.65 |
| | 75719 | 02/18/21 | A-ATT14 | AT&T | Cleared | 951.60 |
| | 75720 | 02/18/21 | A-ANE01 | Anderson Elevator | Cleared | 550.00 |
| | 75721 | 02/18/21 | A-APH01 | Apocalypse Hardware, LLC | Cleared | 3,481.87 |
| | 75722 | 02/18/21 | A-BAU02 | BATTERIES UNLIMITED INC. | Cleared | 285.00 |
| | 75723 | 02/18/21 | A-CIN02 | CINTAS #344 | Cleared | 181.26 |
| | 75724 | 02/18/21 | A-COW01 | City Of West Chicago | Cleared | 100.00 |
| | 75725 | 02/18/21 | A-CWS01 | CONTINENTAL WEATHER SERVICE | Cleared | 150.00 |
| | 75726 | 02/18/21 | A-FAC03 | FASTENAL COMPANY | Cleared | 99.40 |
| | 75727 | 02/18/21 | A-FBD01 | Flood Brothers Disposal | Cleared | 557.00 |

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| CHECK | 75728 | 02/18/21 | A-GKS01 | GateKeeper Systems, Inc. | Cleared | 4,200.00 |
| | 75729 | 02/18/21 | A-NIG01 | NICOR GAS | Blank/Void | 0.00 |
| | 75730 | 02/18/21 | A-NIG01 | NICOR GAS | Blank/Void | 0.00 |
| | 75731 | 02/18/21 | A-NIG01 | NICOR GAS | Cleared | 23,202.90 |
| | 75732 | 02/18/21 | A-NTX01 | Netrix, LLC | Cleared | 5,546.38 |
| | 75733 | 02/18/21 | A-SHC01 | SHARE CORP. | Cleared | 575.05 |
| | 75734 | 02/18/21 | A-SEC01 | STEINER ELECTRIC CO | Cleared | 511.63 |
| | 75735 | 02/18/21 | A-TEW02 | TELSPAN | Cleared | 47.69 |
| | 75736 | 02/18/21 | A-TES01 | TERMINAL SUPPLY CO. | Cleared | 145.97 |
| | 75737 | 02/18/21 | A-USC01 | U.S.CUSTOMS & BORDER PROTECTIO | Cleared | 1,566.52 |
| | 75738 | 02/18/21 | A-GRW01 | W W GRAINGER, INC. | Cleared | 972.16 |
| | 75739 | 02/18/21 | P-ABS01 | A Barr Sales, Inc. | Cleared | 120.00 |
| | 75740 | 02/18/21 | P-ATT02 | AT&T | Cleared | 336.69 |
| | 75741 | 02/18/21 | P-APC01 | Anderson Pest Control, Inc. | Cleared | 106.05 |
| | 75742 | 02/18/21 | P-AUI02 | Automatic Icemakers | Cleared | 95.00 |
| | 75743 | 02/18/21 | P-BMI01 | BROADCAST MUSIC, INC. | Cleared | 710.25 |
| | 75744 | 02/18/21 | P-CRP01 | Central Restaurant Products | Cleared | 2,968.00 |
| | 75745 | 02/18/21 | P-CDG01 | Chicago District Golf Assn | Cleared | 360.00 |
| | 75746 | 02/18/21 | P-FLB01 | Flood Brothers Disposal | Cleared | 323.00 |
| | 75747 | 02/18/21 | P-GFP01 | Get Fresh Produce | Cleared | 324.90 |
| | 75748 | 02/18/21 | P-HBC02 | HIGHLAND BAKING COMPANY | Cleared | 30.66 |
| | 75749 | 02/18/21 | P-NIC01 | NICOR | Cleared | 1,286.84 |
| | 75750 | 02/18/21 | P-PIN01 | Ping | Cleared | 673.82 |
| | 75751 | 02/18/21 | P-REC01 | Rescor Corporation | Cleared | 2,695.48 |
| | 75752 | 02/18/21 | P-HIS02 | Susan Hillman | Cleared | 1,500.00 |
| | 75753 | 02/18/21 | P-TON01 | The Toro Company NSN | Cleared | 243.00 |
| | 75754 | 02/18/21 | P-WHI01 | Whispering Springs | Cleared | 658.00 |
| | 75755 | 02/24/21 | F-ATT04 | AT&T | Cleared | 112.24 |
| | 75756 | 02/24/21 | F-CIN01 | CINTAS #344 | Cleared | 148.48 |
| | 75757 | 02/24/21 | F-MOD01 | DARREN MORTON | Cleared | 150.00 |
| | 75758 | 02/24/21 | F-DIR01 | DIRECTV | Cleared | 261.98 |
| | 75759 | 02/24/21 | F-EDD01 | EDMO DISTRIBUTORS, INC. | Cleared | 274.45 |
| | 75760 | 02/24/21 | F-FED01 | FEDEX | Cleared | 114.94 |
| | 75761 | 02/24/21 | F-RBA01 | RIGGS BROS.AUTO INTERIORS | Cleared | 800.00 |
| | 75762 | 02/24/21 | P-ATT02 | AT&T | Cleared | 1,784.93 |
| | 75763 | 02/24/21 | P-ACC01 | Acushnet Company | Cleared | 421.78 |

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| CHECK | 75764 | 02/24/21 | P-BBJ01 | BBJ Linen | Cleared | 985.08 |
| | 75765 | 02/24/21 | P-CEL01 | CERTIFIED LABORATORIES | Cleared | 647.93 |
| | 75766 | 02/24/21 | P-ECO01 | Ecolab | Cleared | 593.47 |
| | 75767 | 02/24/21 | P-FFC01 | Fortune Fish & Gourmet | Cleared | 218.00 |
| | 75768 | 02/24/21 | P-AHG01 | GENEVA ACE HARDWARE | Cleared | 125.28 |
| | 75769 | 02/24/21 | P-HBC02 | HIGHLAND BAKING COMPANY | Cleared | 23.47 |
| | 75770 | 02/24/21 | P-JOS01 | Johnstone Supply | Cleared | 443.96 |
| | 75771 | 02/24/21 | P-LFS01 | LEE'S FOODSERVICE PARTS & REPAIRS | Cleared | 796.05 |
| | 75772 | 02/24/21 | P-RPS01 | Randall Pressure Systems | Cleared | 105.65 |
| | 75773 | 02/24/21 | P-SHC01 | Share Corporation | Cleared | 423.82 |
| | 75774 | 02/24/21 | P-SYS01 | Sysco Foodservice | Cleared | 978.43 |
| | 75775 | 02/24/21 | P-USG01 | United States Golf Association | Cleared | 150.00 |
| | 75776 | 02/24/21 | A-ABP02 | AB Petroleum Services, Inc. | Cleared | 7,011.77 |
| | 75777 | 02/24/21 | A-ATT14 | AT&T | Cleared | 517.32 |
| | 75778 | 02/24/21 | A-ANE01 | Anderson Elevator | Cleared | 1,750.00 |
| | 75779 | 02/24/21 | A-CLB01 | BRAD CLINE | Cleared | 148.61 |
| | 75780 | 02/24/21 | A-CIN02 | CINTAS #344 | Cleared | 127.38 |
| | 75781 | 02/24/21 | A-COE04 | COMMONWEALTH EDISON | Blank/Void | 0.00 |
| | 75782 | 02/24/21 | A-COE04 | COMMONWEALTH EDISON | Blank/Void | 0.00 |
| | 75783 | 02/24/21 | A-COE04 | COMMONWEALTH EDISON | Cleared | 8,771.35 |
| | 75784 | 02/24/21 | A-CWB01 | Citywide Building Maintenance | Cleared | 9,550.55 |
| | 75785 | 02/24/21 | A-COE07 | COMED | Cleared | 19,760.43 |
| | 75786 | 02/24/21 | A-COM09 | Comlink | Cleared | 1,856.34 |
| | 75787 | 02/24/21 | A-CAR05 | EMBASSY CANTEEN | Cleared | 102.61 |
| | 75788 | 02/24/21 | A-FAC03 | FASTENAL COMPANY | Cleared | 80.01 |
| | 75789 | 02/24/21 | A-FUL01 | FUTURE LINK | Cleared | 520.00 |
| | 75790 | 02/24/21 | A-FVF01 | Fox Valley Fire and Safety | Cleared | 1,292.00 |
| | 75791 | 02/24/21 | A-IDZ01 | ID Zone | Cleared | 235.00 |
| | 75792 | 02/24/21 | A-JOS01 | Johnstone Supply | Cleared | 319.00 |
| | 75793 | 02/24/21 | A-MEN02 | MENARDS, INC. | Cleared | 97.76 |
| | 75794 | 02/24/21 | A-NOW01 | NAPA AUTO PARTS | Cleared | 907.11 |
| | 75795 | 02/24/21 | A-NIG01 | NICOR GAS | Cleared | 753.00 |
| 75796 | 02/24/21 | A-RAS02 | RANDALL PRESSURE SYSTEMS INC | Cleared | 124.78 | |
| 75797 | 02/24/21 | A-ICM02 | READYREFRESH BY NESTLE | Cleared | 368.66 | |
| 75798 | 02/24/21 | A-SAR01 | Sign A Rama | Cleared | 619.00 | |
| 75799 | 02/24/21 | A-SCT04 | Todd Schumerth | Cleared | 150.00 | |



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| CHECK Total | | | | | | 439,991.92 |
| EFT | | 02/02/21 | A-MBF01 | Fifth Third Bank | Cleared | 1,626.14 |
| | DFC 3660 | 02/16/21 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 62,748.60 |
| | DFC3654 | 02/01/21 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 62,914.77 |
| | DFC3655 | 02/04/21 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 13,575.81 |
| | DFC3656 | 02/05/21 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 13,373.90 |
| | DFC3657 | 02/08/21 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 40,125.28 |
| | DFC3658 | 02/11/21 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 13,373.90 |
| | DFC3659 | 02/12/21 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 13,277.00 |
| | DFC3661 | 02/19/21 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 13,919.20 |
| | DFC3662 | 02/22/21 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 52,587.05 |
| | DFC3663 | 02/24/21 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 13,919.20 |
| | DFC3664 | 02/24/21 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 30.00 |
| | DFC3665 | 02/26/21 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 14,454.32 |
| EFT Total | | | | | | 315,925.17 |
| Grand Total | | | | | | 755,917.09 |