



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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	75800	03/03/21	F-CAR01	EMBASSY CANTEEN	Cleared	638.80
	75801	03/03/21	F-CIN01	CINTAS #344	Cleared	229.18
	75802	03/03/21	F-FJR01	FJR News	Cleared	631.95
	75803	03/03/21	F-GLR01	Great Lakes Region CAP Magazine	Cleared	395.00
	75804	03/03/21	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,001.25
	75805	03/03/21	F-TYM01	TYLER MEDICAL SERVICES	Cleared	60.00
	75806	03/03/21	A-AMS02	AMS Mechanical Systems, Inc.	Cleared	15,487.20
	75807	03/03/21	A-SHE03	APTIM Environmental & Infrastructure, Inc.	Cleared	1,272.93
	75808	03/03/21	A-ATT15	AT&T	Cleared	1,311.17
	75809	03/03/21	A-SBL01	AT&T LONG DISTANCE	Cleared	124.85
	75810	03/03/21	A-CDW02	CDW GOVERNMENT INC.	Cleared	1,745.32
	75811	03/03/21	A-CIN02	CINTAS #344	Cleared	117.26
	75812	03/03/21	A-COW01	City Of West Chicago	Cleared	689.00
	75813	03/03/21	A-CYI01	CYLINDERS INC	Cleared	259.15
	75814	03/03/21	A-CSA02	Canon Solutions America	Cleared	114.40
	75815	03/03/21	A-COM08	Compass Minerals	Cleared	5,130.66
	75816	03/03/21	A-DCM01	Design Carpet and More, Inc.	Cleared	12,449.29
	75817	03/03/21	A-FAC03	FASTENAL COMPANY	Cleared	60.77
	75818	03/03/21	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	365.00
	75819	03/03/21	A-GET01	Genesis Technologies	Cleared	69.81
	75820	03/03/21	A-HAF01	HAGGERTY FORD	Cleared	352.96
	75821	03/03/21	A-JLE01	J & L Excavating, Inc.	Cleared	21,815.00
	75822	03/03/21	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	451.00
	75823	03/03/21	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	35,979.32
	75824	03/03/21	A-MEN02	MENARDS, INC.	Cleared	243.38
	75825	03/03/21	A-MIC05	MICROSOFT	Cleared	213.70
	75826	03/03/21	A-MLS01	MetLife Small Business Center	Cleared	4,205.27
	75827	03/03/21	A-NOW01	NAPA AUTO PARTS	Cleared	588.61
	75828	03/03/21	A-NGL01	NCPERS Group Life Ins.	Cleared	160.00
	75829	03/03/21	A-NGP02	Next Generation Strategies Inc.	Cleared	10,000.00
	75830	03/03/21	A-OFD01	OFFICE DEPOT	Cleared	359.98
	75831	03/03/21	A-PBI01	PITNEY BOWES, INC	Cleared	113.04
	75832	03/03/21	A-POV01	POSITIVE VISION	Cleared	2,475.00
	75833	03/03/21	A-PPI15	Paddock Publications / Daily Herald	Cleared	186.30
	75834	03/03/21	A-PAG03	Pagco, Inc.	Voided	180.97
	75835	03/03/21	A-RTE02	REGIONAL TRUCK EQUIPMENT CO.	Cleared	107.10

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CHECK	75836	03/03/21	A-SSE02	SEAWAY SUPPLY	Cleared	575.00
	75837	03/03/21	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	194.00
	75838	03/03/21	A-SPA02	SPACECO INC.	Cleared	9,326.73
	75839	03/03/21	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,626.91
	75840	03/03/21	A-SHM02	Sheppard Mullin	Cleared	157.50
	75841	03/03/21	A-SAR01	Sign A Rama	Cleared	490.00
	75842	03/03/21	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,206.76
	75843	03/03/21	A-UCG01	Unified Construction Group, LLC	Cleared	69,031.66
	75844	03/03/21	A-UHC01	United Healthcare	Cleared	55,684.91
	75845	03/03/21	A-VFC01	VisionFriendly.Com	Cleared	2,494.91
	75846	03/03/21	A-GRW01	W W GRAINGER, INC.	Cleared	512.21
	75847	03/03/21	A-WVG01	WEST VALLEY GRAPHICS	Cleared	347.00
	75848	03/03/21	P-ABS01	A Barr Sales, Inc.	Cleared	92.00
	75849	03/03/21	P-ATT02	AT&T	Cleared	62.82
	75850	03/03/21	P-ATT02	AT&T	Cleared	495.73
	75851	03/03/21	P-ATT02	AT&T	Cleared	360.41
	75852	03/03/21	P-AAO01	Anchor Audio Outlet	Cleared	2,492.00
	75853	03/03/21	P-CDW01	CDW GOVERNMENT, INC.	Cleared	825.84
	75854	03/03/21	P-CSA01	Canon Solutions America, Inc.	Cleared	54.23
	75855	03/03/21	P-DTV01	DIRECTV	Cleared	260.24
	75856	03/03/21	P-GFP01	Get Fresh Produce	Cleared	247.10
	75857	03/03/21	P-HRD01	HR Direct	Cleared	239.98
	75858	03/03/21	P-LLP01	L&L Packing Company	Cleared	481.20
	75859	03/03/21	P-MMR01	MARQUEE EVENT RENTALS	Cleared	99.00
	75860	03/03/21	P-SYS01	Sysco Foodservice	Cleared	1,713.69
	75861	03/03/21	P-TMS01	TYLER MEDICAL SERVICES	Cleared	50.00
	75862	03/11/21	F-ATT04	AT&T	Cleared	242.10
	75863	03/11/21	F-CIN01	CINTAS #344	Cleared	148.48
	75864	03/11/21	F-EDD01	EDMO DISTRIBUTORS, INC.	Cleared	14.04
	75865	03/11/21	F-FED01	FEDEX	Cleared	95.02
	75866	03/11/21	F-FJR01	FJR News	Cleared	192.19
	75867	03/11/21	F-VER01	Verizon Wireless	Cleared	390.70
	75868	03/11/21	P-ATT01	A T & T	Cleared	25.59
	75869	03/11/21	P-ACC01	Acushnet Company	Cleared	3,631.86
	75870	03/11/21	P-BBC02	Bella Brew Coffee & Beverage Co.	Cleared	876.00
	75871	03/11/21	P-BCE01	Black Clover Enterprises, LLC	Cleared	597.63

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	75872	03/11/21	P-BEC01	Burris Equipment Co.	Cleared	1,036.25
	75873	03/11/21	P-CAP01	Carquest Auto Parts	Cleared	532.79
	75874	03/11/21	P-CWC01	City Of West Chicago	Cleared	1,729.41
	75875	03/11/21	P-CWC01	City Of West Chicago	Cleared	427.07
	75876	03/11/21	P-ECO01	Ecolab	Cleared	350.20
	75877	03/11/21	P-EUB01	Euclid Beverage	Cleared	60.40
	75878	03/11/21	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	62.28
	75879	03/11/21	P-SUN01	Sunice USA Inc.	Cleared	1,052.63
	75880	03/11/21	P-SUB01	Superior Beverage	Cleared	142.90
	75881	03/11/21	P-SYS01	Sysco Foodservice	Cleared	2,706.02
	75882	03/11/21	P-TMS01	TYLER MEDICAL SERVICES	Cleared	100.00
	75883	03/11/21	A-ABP02	AB Petroleum Services, Inc.	Cleared	7,423.82
	75884	03/11/21	A-AMS02	AMS Mechanical Systems, Inc.	Cleared	43,880.40
	75885	03/11/21	A-ATT14	AT&T	Cleared	394.97
	75886	03/11/21	A-CTI02	CATOM TRUCKING, INC.	Cleared	465.00
	75887	03/11/21	A-CHH01	CH2M HILL, INC	Cleared	100,880.33
	75888	03/11/21	A-COW01	City Of West Chicago	Blank/Void	0.00
	75889	03/11/21	A-COW01	City Of West Chicago	Cleared	3,043.76
	75890	03/11/21	A-COE04	COMMONWEALTH EDISON	Cleared	56.86
	75891	03/11/21	A-DCM01	Design Carpet and More, Inc.	Cleared	3,596.52
	75892	03/11/21	A-JOS01	Johnstone Supply	Cleared	22.50
	75893	03/11/21	A-KMS01	Khione Management Services	Cleared	29,178.00
	75894	03/11/21	A-MEN02	MENARDS, INC.	Cleared	413.00
	75895	03/11/21	A-MSO01	MSDSonline	Cleared	2,000.00
	75896	03/11/21	A-NOW01	NAPA AUTO PARTS	Cleared	827.22
	75897	03/11/21	A-OFD01	OFFICE DEPOT	Cleared	118.83
	75898	03/11/21	A-PAR01	Partsmaster, A Division of NCH Corporation	Cleared	362.29
	75899	03/11/21	A-SES02	Sparks Reprographics	Cleared	136.56
	75900	03/11/21	A-THI02	THOMAS INTERIOR SYSTEMS INC	Cleared	30,991.53
	75901	03/11/21	A-TCL01	Travelers CL Remittance Center	Cleared	3,309.00
	75902	03/11/21	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	38,736.98
	75903	03/18/21	F-AST01	Ascent Aviation Group, Inc.	Cleared	5,038.00
	75904	03/18/21	F-ATT04	AT&T	Cleared	112.24
	75905	03/18/21	F-AVI02	Boeing Distribution, Inc.	Cleared	13.92
	75906	03/18/21	F-CDG01	CDW GOVERNMENT INC	Cleared	319.13
	75907	03/18/21	F-CIN01	CINTAS #344	Cleared	148.48

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CHECK	75908	03/18/21	F-DIR01	DIRECTV	Outstanding	254.98
	75909	03/18/21	F-CAR01	EMBASSY CANTEEN	Cleared	643.49
	75910	03/18/21	F-FJR01	FJR News	Cleared	282.61
	75911	03/18/21	F-FOC1	Foxfield Cleaners	Cleared	228.64
	75912	03/18/21	F-GEC01	GEORGIS CATERING	Cleared	100.90
	75913	03/18/21	F-GRW01	GRAINGER	Cleared	102.84
	75914	03/18/21	A-GLA01	AIRGAS USA, LLC	Cleared	76.65
	75915	03/18/21	A-ALL01	ALLEN LOCK, INC	Cleared	3,796.00
	75916	03/18/21	A-ATT14	AT&T	Cleared	891.34
	75917	03/18/21	A-ANE01	Anderson Elevator	Cleared	2,300.00
	75918	03/18/21	A-CIN02	CINTAS #344	Cleared	232.42
	75919	03/18/21	A-COW01	City Of West Chicago	Cleared	75.04
	75920	03/18/21	A-COE04	COMMONWEALTH EDISON	Cleared	19.90
	75921	03/18/21	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	75922	03/18/21	A-CYI01	CYLINDERS INC	Cleared	657.90
	75923	03/18/21	A-CSA02	Canon Solutions America	Cleared	5.16
	75924	03/18/21	A-CWB01	Citywide Building Maintenance	Cleared	9,550.55
	75925	03/18/21	A-CAR05	EMBASSY CANTEEN	Cleared	138.26
	75926	03/18/21	A-EMC02	EMC Insurance Companies	Cleared	376.11
	75927	03/18/21	A-FAC03	FASTENAL COMPANY	Cleared	186.14
	75928	03/18/21	A-FOC01	FEECE OIL CO.	Cleared	253.05
	75929	03/18/21	A-FUL01	FUTURE LINK	Cleared	520.00
	75930	03/18/21	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	75931	03/18/21	A-GET01	Genesis Technologies	Cleared	51.78
	75932	03/18/21	A-IBM01	IBM Corporation	Cleared	741.00
	75933	03/18/21	A-JOS01	Johnstone Supply	Cleared	14.75
	75934	03/18/21	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	648.21
	75935	03/18/21	A-DOM01	MARK DOLES	Outstanding	33.00
	75936	03/18/21	A-MEN02	MENARDS, INC.	Cleared	269.85
	75937	03/18/21	A-TMI01	Macqueen Equipment	Cleared	60.12
	75938	03/18/21	A-NOW01	NAPA AUTO PARTS	Cleared	56.04
	75939	03/18/21	A-NIG01	NICOR GAS	Blank/Void	0.00
	75940	03/18/21	A-NIG01	NICOR GAS	Blank/Void	0.00
	75941	03/18/21	A-NIG01	NICOR GAS	Cleared	26,913.97
	75942	03/18/21	A-NTX01	Netrix, LLC	Cleared	6,687.10
	75943	03/18/21	A-ICM02	READYREFRESH BY NESTLE	Cleared	534.72



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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	75944	03/18/21	A-SSE02	SEAWAY SUPPLY	Cleared	110.00
	75945	03/18/21	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	75946	03/18/21	A-SIK02	Sikich LLP	Cleared	19,900.00
	75947	03/18/21	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	118.00
	75948	03/18/21	A-TEW02	TELSpan	Cleared	49.11
	75949	03/18/21	A-TFP01	TYCO FIRE PROTECTION PRODUCTS	Cleared	2,560.50
	75950	03/18/21	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	41,613.99
	75951	03/18/21	A-GRW01	W W GRAINGER, INC.	Cleared	677.13
	75952	03/18/21	A-SEE01	WAUSAU EQUIPMENT COMPANY INC	Cleared	806.60
	75953	03/18/21	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	104.41
	75954	03/18/21	P-ATT02	AT&T	Cleared	336.69
	75955	03/18/21	P-ACC01	Acushnet Company	Cleared	6,311.50
	75956	03/18/21	P-APC01	Anderson Pest Control, Inc.	Cleared	106.05
	75957	03/18/21	P-AUI02	Automatic Icemakers	Cleared	95.00
	75958	03/18/21	P-COW01	COSTCO WHOLESALE	Cleared	89.49
	75959	03/18/21	P-CDG01	Chicago District Golf Assn	Cleared	660.00
	75960	03/18/21	P-CWC01	City Of West Chicago	Cleared	3,450.00
	75961	03/18/21	P-EBC01	Elgin Beverage Company	Cleared	96.05
	75962	03/18/21	P-FLB01	Flood Brothers Disposal	Cleared	323.00
	75963	03/18/21	P-GAC01	GENEVA ACE HARDWARE	Cleared	103.22
	75964	03/18/21	P-GFP01	Get Fresh Produce	Cleared	213.50
	75965	03/18/21	P-GFP01	Get Fresh Produce	Cleared	378.90
	75966	03/18/21	P-HBL01	Heartland Beverage, LLC	Cleared	233.95
	75967	03/18/21	P-HBL01	Heartland Beverage, LLC	Cleared	500.00
	75968	03/18/21	P-LLP01	L&L Packing Company	Cleared	312.32
	75969	03/18/21	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	56.58
	75970	03/18/21	P-NIC01	NICOR	Cleared	1,633.22
	75971	03/18/21	P-NTM01	Nei-Turner Media Group, Inc.	Cleared	4,990.00
	75972	03/18/21	P-RRP01	R & R Products, Inc	Cleared	314.08
	75973	03/18/21	P-RSA01	RANGE SERVANT AMERICA, INC	Cleared	568.15
	75974	03/18/21	P-SCB01	Schamberger Brothers	Cleared	95.05
	75975	03/18/21	P-SHW01	Sherwin Williams	Cleared	66.53
	75976	03/18/21	P-SAS01	Stuever And Sons, Inc.	Cleared	78.00
	75977	03/18/21	P-HIS02	Susan Hillman	Cleared	1,500.00
	75978	03/18/21	P-SYS01	Sysco Foodservice	Cleared	1,140.61
	75979	03/18/21	P-TON01	The Toro Company NSN	Cleared	243.00



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CHECK	75980	03/18/21	P-TMS01	TYLER MEDICAL SERVICES	Cleared	200.00
	75981	03/18/21	P-ERI01	eRange Inc.	Cleared	365.00
	75982	03/19/21	P-CWC01	City Of West Chicago	Cleared	300.00
	75983	03/24/21	F-ATT04	AT&T	Cleared	112.24
	75984	03/24/21	F-CIN01	CINTAS #344	Cleared	148.48
	75985	03/24/21	F-CAR01	EMBASSY CANTEEN	Cleared	948.61
	75986	03/24/21	F-FED01	FEDEX	Cleared	375.11
	75987	03/24/21	F-FJR01	FJR News	Cleared	316.62
	75988	03/24/21	P-BEC01	Burriss Equipment Co.	Cleared	51.09
	75989	03/24/21	P-CTI01	Challenger Turf, Inc.	Cleared	5,422.88
	75990	03/24/21	P-HEN01	Henricksen	Cleared	5,102.41
	75991	03/24/21	P-SWS01	Southern Glazers of IL	Cleared	296.00
	75992	03/24/21	P-SUB01	Superior Beverage	Cleared	331.00
	75993	03/24/21	P-UNL01	United Laboritories	Cleared	188.80
	75994	03/24/21	A-ATT14	AT&T	Cleared	517.93
	75995	03/24/21	A-ATT15	AT&T	Cleared	1,311.24
	75996	03/24/21	A-CIN02	CINTAS #344	Cleared	120.92
	75997	03/24/21	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	75998	03/24/21	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	75999	03/24/21	A-COE04	COMMONWEALTH EDISON	Cleared	7,063.07
76000	03/24/21	A-COE07	COMED	Cleared	18,146.41	
76001	03/24/21	A-DED01	DAVE DESCOTEAUX	Outstanding	269.92	
76002	03/24/21	A-NIG01	NICOR GAS	Cleared	20.64	
CHECK Total						747,983.54
EFT		03/01/21	A-MBF01	Fifth Third Bank	Cleared	3,607.25
	DFC3666	03/01/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	72,271.61
	DFC3667	03/04/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	14,450.47
	DFC3668	03/05/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,158.14
	DFC3669	03/08/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	85,879.25
	DFC3670	03/11/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,160.15
	DFC3671	03/12/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,515.39
	DFC3672	03/15/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	112,390.32
	DFC3673	03/18/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,513.33
	DFC3674	03/19/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	30,509.97
	DFC3675	03/22/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	71,856.97
	DFC3676	03/25/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,256.00

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EFT	DFC3677	03/26/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,705.76
	DFC3678	03/29/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	47,025.19
EFT Total						530,299.80
Grand Total						1,278,283.34