

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

For the period: **Dec 01, 2019** through **Dec 31, 2019**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	72908	12/04/19	A-ALL01	ALLEN LOCK, INC	Cleared	1,043.00
	72909	12/04/19	A-APC03	APPLIED CONTROLS, INC.	Cleared	6,069.65
	72910	12/04/19	A-ATT15	AT&T	Cleared	1,505.65
	72911	12/04/19	A-SBL01	AT&T LONG DISTANCE	Cleared	69.14
	72912	12/04/19	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	218.00
	72913	12/04/19	A-DEC02	Brian DeCoudres	Cleared	114.03
	72914	12/04/19	A-CIN02	CINTAS #344	Cleared	117.99
	72915	12/04/19	A-COE04	COMMONWEALTH EDISON	Cleared	47.34
	72916	12/04/19	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	72917	12/04/19	A-CSA02	Canon Solutions America	Cleared	128.09
	72918	12/04/19	A-COE07	COMED	Cleared	16,062.13
	72919	12/04/19	A-CNF01	Complete Northern Illinois Fence	Cleared	46,822.00
	72920	12/04/19	A-PPI12	Daily Herald	Cleared	98.20
	72921	12/04/19	A-CAR05	EMBASSY CANTEEN	Cleared	300.59
	72922	12/04/19	A-FAC03	FASTENAL COMPANY	Cleared	207.81
	72923	12/04/19	A-FEC01	FED EX	Cleared	801.46
	72924	12/04/19	A-FVF01	Fox Valley Fire and Safety	Cleared	6,507.64
	72925	12/04/19	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	1,680.00
	72926	12/04/19	A-IBM01	IBM Corporation	Cleared	741.00
	72927	12/04/19	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	687.42
	72928	12/04/19	A-DOM01	MARK DOLES	Cleared	2,009.07
	72929	12/04/19	A-MSG01	MARTENSON TURF PRODUCTS INC	Cleared	575.00
	72930	12/04/19	A-MAH02	MURPHY ACE HARDWARE	Cleared	26.91
	72931	12/04/19	A-MLS01	MetLife Small Business Center	Cleared	4,959.73
	72932	12/04/19	A-GUM01	Mike Guillemot	Cleared	400.00
	72933	12/04/19	A-NOW01	NAPA AUTO PARTS	Cleared	144.68
	72934	12/04/19	A-NGL01	NCPERS Group Life Ins.	Cleared	176.00
	72935	12/04/19	A-NIG01	NICOR GAS	Cleared	141.15
	72936	12/04/19	A-PAG03	Pagco, Inc.	Cleared	505.84
	72937	12/04/19	A-CHI02	Rush Truck Centers	Cleared	2,449.14
	72938	12/04/19	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	1,568.00
	72939	12/04/19	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	72940	12/04/19	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	2,609.17
	72941	12/04/19	A-TYM01	TYLER MEDICAL SERVICES	Cleared	49.00
	72942	12/04/19	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	995.22
	72943	12/04/19	A-UPS01	United Parcel Service	Cleared	0.03
	72944	12/04/19	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,468.71

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CHECK	72945	12/04/19	A-UHC01	United Healthcare	Cleared	57,575.80
	72946	12/04/19	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	40,604.53
	72947	12/04/19	P-ATT02	AT&T	Cleared	62.82
	72948	12/04/19	P-ATT02	AT&T	Cleared	477.56
	72949	12/04/19	P-ATT02	AT&T	Cleared	452.59
	72950	12/04/19	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	72951	12/04/19	P-DTV01	Direct TV	Cleared	240.47
	72952	12/04/19	P-IGM01	Impact Golf Marketing	Cleared	150.00
	72953	12/04/19	P-LYO01	Lynette Ohse	Cleared	66.64
	72954	12/04/19	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	180.00
	72955	12/04/19	P-MCI01	Manau Cutlery, Inc.	Cleared	54.00
	72956	12/04/19	P-MEN01	Menard's	Cleared	118.95
	72957	12/04/19	P-SUR01	SUNBELT RENTALS	Cleared	1,458.96
	72958	12/04/19	P-SKI01	Sta-Kleen, Inc.	Cleared	690.00
	72959	12/04/19	P-SYD01	Sydney Solutions	Cleared	239.00
	72960	12/04/19	P-SYS01	Sysco Foodservice	Cleared	1,636.01
	72961	12/04/19	P-TON01	The Toro Company NSN	Cleared	239.00
	72962	12/04/19	P-TMS01	TYLER MEDICAL SERVICES	Cleared	45.00
	72963	12/04/19	P-UPS01	UPS	Cleared	47.13
	72964	12/04/19	F-CIN01	CINTAS #344	Cleared	162.44
	72965	12/04/19	F-FJR01	FJR News	Cleared	444.84
	72966	12/04/19	F-GOF01	GORDON FLESCH CO. INC	Cleared	196.00
	72967	12/04/19	F-OFD01	OFFICE DEPOT	Cleared	30.63
	72968	12/04/19	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,939.00
	72969	12/04/19	F-CBW01	TREDROC TIRE	Cleared	414.09
	72970	12/04/19	F-TRI01	TRI INDUSTRIES	Cleared	100.11
	72971	12/04/19	F-TSO01	Tryad Solutions, Inc	Cleared	5,066.60
	72972	12/04/19	F-FVL01	Fox Valley Lighting	Cleared	1,750.00
	72973	12/11/19	A-WIC05	Wight & Company	Cleared	3,352.79
	72974	12/11/19	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	290.00
	72975	12/11/19	A-GLA01	AIRGAS USA, LLC	Cleared	295.87
	72976	12/11/19	A-ANR02	ANTHONY ROOFING	Cleared	8,550.00
72977	12/11/19	A-BII01	BONNELL INDUSTRIES INC	Cleared	459.60	
72978	12/11/19	A-CHH01	CH2M HILL, INC	Cleared	14,565.67	
72979	12/11/19	A-CIN02	CINTAS #344	Cleared	469.19	
72980	12/11/19	A-COE04	COMMONWEALTH EDISON	Cleared	15.18	
72981	12/11/19	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	2,260.00	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	72982	12/11/19	A-CWB01	Citywide Building Maintenance	Cleared	12,049.47
	72983	12/11/19	A-CAR05	EMBASSY CANTEEN	Cleared	273.77
	72984	12/11/19	A-EAT01	ERECT-A-TUBE, INC	Cleared	533.79
	72985	12/11/19	A-FAC03	FASTENAL COMPANY	Cleared	485.10
	72986	12/11/19	A-FOC01	FEECE OIL CO.	Cleared	70.32
	72987	12/11/19	A-FVF01	Fox Valley Fire and Safety	Cleared	19.32
	72988	12/11/19	A-GLC05	GREAT LAKES CHAPTER- AA AE	Cleared	70.00
	72989	12/11/19	A-JUS01	JUST SAFETY, LTD,	Cleared	83.50
	72990	12/11/19	A-KOK01	KEN KOSATKA	Cleared	150.00
	72991	12/11/19	A-MEN02	MENARDS, INC.	Cleared	954.95
	72992	12/11/19	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Cleared	923.44
	72993	12/11/19	A-MWP01	Municipal Well & Pump	Cleared	831.00
	72994	12/11/19	A-NIG01	NICOR GAS	Blank/Void	0.00
	72995	12/11/19	A-NIG01	NICOR GAS	Blank/Void	0.00
	72996	12/11/19	A-NIG01	NICOR GAS	Cleared	16,878.59
	72997	12/11/19	A-OFD01	OFFICE DEPOT	Cleared	73.61
	72998	12/11/19	A-PFE01	PEERLESS FENCE	Cleared	200.00
	72999	12/11/19	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	60.95
	73000	12/11/19	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	199.58
	73001	12/11/19	A-SGP01	SmithGroup	Cleared	8,195.00
	73002	12/11/19	A-TES01	TERMINAL SUPPLY CO.	Cleared	131.22
	73003	12/11/19	A-TYM01	TYLER MEDICAL SERVICES	Cleared	319.00
	73004	12/11/19	A-UNI01	UNIBIND INC	Cleared	261.38
	73005	12/11/19	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	450.80
	73006	12/11/19	A-GRW01	W W GRAINGER, INC.	Blank/Void	0.00
	73007	12/11/19	A-GRW01	W W GRAINGER, INC.	Cleared	2,499.35
	73008	12/11/19	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	250.00
	73009	12/11/19	P-ACC01	Acushnet Company	Cleared	96.77
	73010	12/11/19	P-ATS02	Advanced Turf Solutions	Cleared	3,432.00
	73011	12/11/19	P-AUI02	Automatic Icemakers	Cleared	95.00
	73012	12/11/19	P-CSA01	Canon Solutions America, Inc.	Cleared	159.55
	73013	12/11/19	P-CAP01	Carquest Auto Parts	Cleared	312.08
	73014	12/11/19	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	4,201.00
	73015	12/11/19	P-FVL01	Fox Valley Lighting	Cleared	2,787.50
	73016	12/11/19	P-GAC01	GENEVA ACE HARDWARE	Cleared	41.63
	73017	12/11/19	P-ERK01	Kathy Errera	Cleared	995.00
	73018	12/11/19	P-WRM01	Michelle Wright	Cleared	133.87

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CHECK	73019	12/11/19	P-TRI02	TRI INDUSTRIES	Cleared	79.90
	73020	12/11/19	P-WAM01	WASTE MANAGEMENT	Cleared	127.06
	73021	12/11/19	P-WDC01	WESTERN DUPAGE CHAMBER OF COMM	Cleared	385.00
	73022	12/11/19	F-ATT04	AT&T	Cleared	336.82
	73023	12/11/19	F-CIN01	CINTAS #344	Cleared	230.22
	73024	12/11/19	F-FJR01	FJR News	Cleared	224.63
	73025	12/11/19	F-GEC01	GEORGIS CATERING	Cleared	145.80
	73026	12/11/19	F-JUS01	JUST SAFETY, LTD.	Cleared	153.05
	73027	12/11/19	F-NOW01	NAPA OF WEST CHICAGO	Cleared	117.79
	73028	12/11/19	F-OFD01	OFFICE DEPOT	Cleared	511.73
	73029	12/11/19	F-SEA01	SEAWAY SUPPLY	Cleared	290.00
	73030	12/11/19	F-VER01	Verizon Wireless	Cleared	155.42
	73031	12/18/19	F-ATT04	AT&T	Cleared	589.54
	73032	12/18/19	A-GLA01	AIRGAS USA, LLC	Cleared	80.97
	73033	12/18/19	A-ATT14	AT&T	Cleared	757.77
	73034	12/18/19	A-CDW02	CDW GOVERNMENT INC.	Cleared	1,324.20
	73035	12/18/19	A-CHH01	CH2M HILL, INC	Cleared	258.41
	73036	12/18/19	A-CIN02	CINTAS #344	Cleared	188.92
	73037	12/18/19	A-COE04	COMMONWEALTH EDISON	Cleared	1,192.66
	73038	12/18/19	A-CYM01	CYCLONE MFG.	Cleared	727.46
	73039	12/18/19	A-DOG01	DuPage Overhead Door	Cleared	950.00
	73040	12/18/19	A-CAR05	EMBASSY CANTEEN	Cleared	67.48
	73041	12/18/19	A-FAC03	FASTENAL COMPANY	Cleared	8.60
	73042	12/18/19	A-FEC02	FED EX	Cleared	198.01
	73043	12/18/19	A-FUL01	FUTURE LINK	Cleared	405.00
	73044	12/18/19	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	73045	12/18/19	A-GKS01	GateKeeper Systems, Inc.	Cleared	350.00
	73046	12/18/19	A-GET01	Genesis Technologies	Cleared	6.39
	73047	12/18/19	A-ILS03	ILLINOIS STATE POLICE	Cleared	56.50
	73048	12/18/19	A-KPM01	K-Plus Mechanical Inc.	Cleared	2,291.64
	73049	12/18/19	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	203.00
	73050	12/18/19	A-LAC02	LAKELAND COMMUNICATIONS	Cleared	194.40
	73051	12/18/19	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	276.00
	73052	12/18/19	A-DOM01	MARK DOLES	Cleared	32.05
	73053	12/18/19	A-MEN02	MENARDS, INC.	Cleared	51.42
	73054	12/18/19	A-MCS06	McMaster-Carr Supply Company	Cleared	44.84
	73055	12/18/19	A-NOW01	NAPA AUTO PARTS	Cleared	450.88

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	73056	12/18/19	A-NIG01	NICOR GAS	Cleared	14.62
	73057	12/18/19	A-NTX01	Netrix, LLC	Cleared	2,658.20
	73058	12/18/19	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	73059	12/18/19	A-PUP01	PURCHASE POWER	Cleared	500.00
	73060	12/18/19	A-ICM02	READYREFRESH BY NESTLE	Cleared	253.75
	73061	12/18/19	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	73062	12/18/19	A-SII01	SHERWIN INDUSTRIES,INC.	Cleared	484.96
	73063	12/18/19	A-TEW02	TELSPAN	Cleared	40.20
	73064	12/18/19	A-TES01	TERMINAL SUPPLY CO.	Cleared	327.17
	73065	12/18/19	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	442.32
	73066	12/18/19	A-VAI01	VAISALA, INC.	Cleared	7,550.00
	73067	12/18/19	A-VWD01	VOR Window & Door	Cleared	10,452.60
	73068	12/18/19	A-VFC01	VisionFriendly.Com	Cleared	526.80
	73069	12/18/19	A-GRW01	W W GRAINGER, INC.	Cleared	314.78
	73070	12/18/19	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	425.00
	73071	12/18/19	F-AST01	Ascent Aviation Group, Inc.	Cleared	450.00
	73072	12/18/19	F-CIN01	CINTAS #344	Cleared	269.22
	73073	12/18/19	F-CUN01	CUMMINS NPOWER LLC	Cleared	84.87
	73074	12/18/19	F-DIR01	DIRECTV	Cleared	227.98
	73075	12/18/19	F-CAR01	EMBASSY CANTEEN	Cleared	647.61
	73076	12/18/19	F-FJR01	FJR News	Cleared	233.95
	73077	12/18/19	F-GRW01	GRAINGER	Cleared	1,983.83
	73078	12/18/19	F-SYS02	Sysco Foodservice	Cleared	973.50
	73079	12/18/19	P-ATT01	A T & T	Cleared	24.06
	73080	12/18/19	P-ATT02	AT&T	Cleared	330.22
	73081	12/18/19	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	73082	12/18/19	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	280.74
	73083	12/18/19	P-COW01	COSTCO WHOLESALE	Cleared	279.86
	73084	12/18/19	P-CWC01	City Of West Chicago	Cleared	257.22
	73085	12/18/19	P-DCV01	DUPAGE CONVENTION & VISITORS B	Cleared	450.00
	73086	12/18/19	P-FLB01	Flood Brothers Disposal	Cleared	323.00
	73087	12/18/19	P-AHG01	GENEVA ACE HARDWARE	Cleared	41.06
	73088	12/18/19	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	147.41
	73089	12/18/19	P-KCW01	KCW ENVIRONMENTAL CONDITION	Cleared	573.00
	73090	12/18/19	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	838.17
	73091	12/18/19	P-MCI01	Manau Cutlery, Inc.	Cleared	18.00
	73092	12/18/19	P-WRM01	Michelle Wright	Cleared	138.24

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CHECK	73093	12/18/19	P-NIC01	NICOR	Cleared	1,275.69
	73094	12/18/19	P-REI01	REINDERS, INC.	Cleared	3,842.59
	73095	12/18/19	P-SCF01	Scheffler's Flowers	Cleared	658.05
	73096	12/18/19	P-SYS01	Sysco Foodservice	Cleared	6,215.27
	73097	12/18/19	P-TON01	The Toro Company NSN	Cleared	239.00
	73098	12/18/19	P-UPS01	UPS	Cleared	131.34
	73099	12/18/19	P-WWG01	W. W. Grainger, Inc.	Cleared	2,160.40
	73100	12/18/19	P-WVG01	WEST VALLEY GRAPHICS	Cleared	1,523.00
	73101	12/18/19	P-WHI01	Whispering Springs	Cleared	698.00
	73102	12/18/19	A-BEX01	Berger Excavating Contractors, Inc.	Cleared	116,706.65
	73103	12/23/19	A-AFM02	American Floor Mats	Cleared	461.89
	73104	12/23/19	A-SHE03	APTIM Environmental & Infrastructure, Inc.	Cleared	131.25
	73105	12/23/19	A-ATT14	AT&T	Cleared	318.56
	73106	12/23/19	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	3,711.00
	73107	12/23/19	A-CIN02	CINTAS #344	Cleared	138.99
	73108	12/23/19	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	73109	12/23/19	A-COE04	COMMONWEALTH EDISON	Cleared	3,799.26
	73110	12/23/19	A-FUL01	FUTURE LINK	Cleared	2,062.50
	73111	12/23/19	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	1,310.22
	73112	12/23/19	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	1,840.00
	73113	12/23/19	A-NTX01	Netrix, LLC	Cleared	4,197.50
	73114	12/23/19	A-ISF01	Office of the State Fire Marshal	Cleared	400.00
	73115	12/23/19	A-RAV01	Remote Audio-Video, LLC	Cleared	5,572.17
	73116	12/23/19	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	48,023.91
	73117	12/23/19	A-SOI02	SOUND INCORPORATED	Cleared	640.00
	73118	12/23/19	A-SCS04	State Chemical Solutions	Cleared	121.50
	73119	12/23/19	A-UNI01	UNIBIND INC	Cleared	231.41
	73120	12/23/19	P-CDG01	Chicago District Golf Assn	Voided	0.00
	73121	12/23/19	P-DTV01	Direct TV	Voided	0.00
	73122	12/23/19	P-LFS01	LEE'S FOODSERVICE PARTS & REPAIRS	Voided	0.00
	73123	12/23/19	P-SWS01	Southern Glazers of IL	Voided	0.00
	73124	12/23/19	P-SYS01	Sysco Foodservice	Voided	0.00
	73125	12/23/19	P-TKI01	The Knot Worldwide, Inc.	Voided	0.00
	73126	12/23/19	P-USG01	United States Golf Association	Voided	0.00
	73127	12/23/19	P-CDG01	Chicago District Golf Assn	Cleared	400.00
	73128	12/23/19	P-DTV01	Direct TV	Cleared	267.47
	73129	12/23/19	P-LFS01	LEE'S FOODSERVICE PARTS & REPAIRS	Cleared	131.45

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CHECK	73130	12/23/19	P-SWS01	Southern Glazers of IL	Cleared	418.18
	73131	12/23/19	P-SYS01	Sysco Foodservice	Cleared	705.04
	73132	12/23/19	P-TKI01	The Knot Worldwide, Inc.	Cleared	5,506.57
	73133	12/23/19	P-USG01	United States Golf Assocaition	Cleared	150.00
	73134	12/23/19	F-ATT04	AT&T	Cleared	104.65
	73135	12/23/19	F-CAB04	CABAA	Cleared	300.00
	73136	12/23/19	F-KTC01	KRAGE'S TIRE CENTERS,INC.	Cleared	1,161.52
CHECK Total						576,312.26
EFT	ACH-26	12/18/19	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	59,704.00
	DFC3482	12/02/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	58,474.88
	DFC3483	12/06/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	32,162.15
	DFC3484	12/05/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,180.36
	DFC3485	12/09/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	32,160.02
	DFC3486	12/12/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,080.01
	DFC3487	12/13/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,569.91
	DFC3488	12/16/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	92,156.00
	DFC3489	12/19/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,569.91
	DFC3490	12/20/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	48,777.09
	DFC3491	12/23/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	68,346.85
	DFC3492	12/26/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	32,541.56
	DFC3493	12/27/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,454.56
	DFC3494	12/30/19	F-PHC01	PHILLIPS 66 COMPANY	Cleared	32,909.12
	EFT1080	12/27/19	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	35,333.92
	EFT-51	12/04/19	A-SAS05	SAGE SOFTWARE, INC.	Voided	4,350.00
	EFT-52	12/04/19	A-SAS05	SAGE SOFTWARE, INC.	Voided	22,785.37
	EFT-53	12/31/19	A-MBF01	Fifth Third Bank	Cleared	3,694.65
	EFTV362	12/13/19	A-VAL01	VALIC	Cleared	500.00
	EFTV363	12/24/19	A-VAL01	VALIC	Cleared	550.00
	EFT Total					
Grand Total						1,182,612.62