

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	73137	01/02/20	A-DEC02	Brian DeCoudres	Cleared	206.79
	73138	01/02/20	A-ATT15	AT&T	Cleared	1,506.11
	73139	01/02/20	A-CDW02	CDW GOVERNMENT INC.	Cleared	1,614.00
	73140	01/02/20	A-CHH01	CH2M HILL, INC	Cleared	49,695.88
	73141	01/02/20	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	114.00
	73142	01/02/20	A-COE04	COMMONWEALTH EDISON	Cleared	2,158.49
	73143	01/02/20	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	3,764.50
	73144	01/02/20	A-CSA02	Canon Solutions America	Cleared	59.06
	73145	01/02/20	A-TRD01	DAVE TRIPP	Cleared	150.00
	73146	01/02/20	A-DCV01	DUPAGE CONV.& VISITORS BUREAU	Cleared	450.00
	73147	01/02/20	A-PPI12	Daily Herald	Cleared	98.20
	73148	01/02/20	A-IAT08	ILLINOIS AVIATION TRADES ASSOCIATION	Cleared	950.00
	73149	01/02/20	A-VAK01	KEVIN VAUGHAN	Cleared	125.00
	73150	01/02/20	A-MEN02	MENARDS, INC.	Cleared	161.72
	73151	01/02/20	A-MLS01	MetLife Small Business Center	Cleared	4,860.15
	73152	01/02/20	A-MMS04	Minuteman Security Technologies	Cleared	5,508.86
	73153	01/02/20	A-NGL01	NCPERS Group Life Ins.	Cleared	176.00
	73154	01/02/20	A-OFD01	OFFICE DEPOT	Cleared	366.16
	73155	01/02/20	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	73156	01/02/20	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	871.03
	73157	01/02/20	A-SAR01	Sign A Rama	Cleared	3,111.31
	73158	01/02/20	A-TYM01	TYLER MEDICAL SERVICES	Cleared	460.00
	73159	01/02/20	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	31,639.75
	73160	01/02/20	A-UHC01	United Healthcare	Cleared	60,133.15
	73161	01/02/20	A-GRW01	W W GRAINGER, INC.	Cleared	4,064.81
	73162	01/02/20	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	40,604.53
	73163	01/02/20	P-ATT02	AT&T	Cleared	62.82
	73164	01/02/20	P-ATT02	AT&T	Cleared	430.29
	73165	01/02/20	P-ACC01	Acushnet Company	Cleared	9.43
	73166	01/02/20	P-COM01	COMED	Cleared	244.70
	73167	01/02/20	P-IGM01	Impact Golf Marketing	Cleared	150.00
	73168	01/02/20	P-LFS01	LEE'S FOODSERVICE PARTS & REPAIRS	Cleared	360.00
	73169	01/02/20	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	360.00
	73170	01/02/20	P-OFD01	OFFICE DEPOT	Cleared	34.08
	73171	01/02/20	P-SES01	SESAC, INC.	Cleared	189.00
	73172	01/02/20	P-SWS01	Southern Glazers of IL	Cleared	312.62
	73173	01/02/20	P-SYS01	Sysco Foodservice	Cleared	2,542.36

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CHECK	73174	01/02/20	F-CIN01	CINTAS #344	Cleared	179.51
	73175	01/02/20	F-FJR01	FJR News	Cleared	291.24
	73176	01/02/20	F-GOF01	GORDON FLESCH CO. INC	Cleared	196.00
	73177	01/02/20	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,939.00
	73178	01/08/20	A-CIN02	CINTAS #344	Cleared	371.56
	73179	01/08/20	A-SBL01	AT&T LONG DISTANCE	Cleared	92.85
	73180	01/08/20	A-COW01	City Of West Chicago	Blank/Void	0.00
	73181	01/08/20	A-COW01	City Of West Chicago	Cleared	3,410.67
	73182	01/08/20	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	73183	01/08/20	A-COE07	COMED	Cleared	16,645.09
	73184	01/08/20	A-DOG01	DuPage Overhead Door	Cleared	325.00
	73185	01/08/20	A-EAT01	ERECT-A-TUBE, INC	Cleared	1,354.14
	73186	01/08/20	A-FEC02	FED EX	Cleared	75.12
	73187	01/08/20	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	1,500.00
	73188	01/08/20	A-GEC04	GENEVA CHAMBER OF COMMERCE	Cleared	420.00
	73189	01/08/20	A-GET01	Genesis Technologies	Cleared	2.10
	73190	01/08/20	A-GWT01	Global Water Technology	Cleared	306.75
	73191	01/08/20	A-LAC02	LAKELAND COMMUNICATIONS	Outstanding	93.78
	73192	01/08/20	A-MEN02	MENARDS, INC.	Cleared	245.77
	73193	01/08/20	A-MIC05	MICROSOFT	Cleared	2,124.00
	73194	01/08/20	A-MSO01	MSDSonline	Cleared	2,000.00
	73195	01/08/20	A-NOW01	NAPA AUTO PARTS	Cleared	289.80
	73196	01/08/20	A-PAC05	Pandecon, Inc.	Cleared	142,806.50
	73197	01/08/20	A-PLH01	Protank Liquid Handling Products	Cleared	9,679.00
	73198	01/08/20	A-STG01	SafTGard	Cleared	134.43
	73199	01/08/20	A-SGP01	SmithGroup	Cleared	8,106.95
	73200	01/08/20	A-SRS01	Solaris Roofing Solutions, Inc	Cleared	3,885.00
	73201	01/08/20	A-SCS04	State Chemical Solutions	Cleared	121.50
	73202	01/08/20	A-TEW02	TELSpan	Cleared	42.45
	73203	01/08/20	A-TES01	TERMINAL SUPPLY CO.	Cleared	156.05
	73204	01/08/20	A-VFC01	VisionFriendly.Com	Cleared	350.00
	73205	01/08/20	A-GRW01	W W GRAINGER, INC.	Cleared	90.47
	73206	01/08/20	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	2,085.00
	73207	01/08/20	P-ATT02	AT&T	Cleared	477.56
	73208	01/08/20	P-AUI02	Automatic Icemakers	Cleared	95.00
	73209	01/08/20	P-CSA01	Canon Solutions America, Inc.	Cleared	28.95
	73210	01/08/20	F-ATT04	AT&T	Cleared	335.88

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CHECK	73211	01/08/20	F-CAR01	EMBASSY CANTEEN	Cleared	1,249.21
	73212	01/08/20	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	97.90
	73213	01/08/20	F-FJR01	FJR News	Cleared	649.18
	73214	01/08/20	F-CLK01	KRISTINE KLOTZ	Cleared	933.92
	73215	01/08/20	F-VER01	Verizon Wireless	Cleared	154.67
	73216	01/15/20	A-ADD01	ADVANCED DISPOSAL	Voided	0.00
	73217	01/15/20	A-ADD01	ADVANCED DISPOSAL	Cleared	699.50
	73218	01/15/20	A-GLA01	AIRGAS USA, LLC	Cleared	83.13
	73219	01/15/20	A-ANA02	AmTrust North America	Cleared	112,796.00
	73220	01/15/20	A-ANE01	Anderson Elevator	Cleared	2,300.00
	73221	01/15/20	A-CIN02	CINTAS #344	Cleared	131.32
	73222	01/15/20	A-CSA02	Canon Solutions America	Cleared	13.13
	73223	01/15/20	A-CWB01	Citywide Building Maintenance	Cleared	8,847.91
	73224	01/15/20	A-FRD02	FDG ELECTRICAL SERVICES INC.	Cleared	630.00
	73225	01/15/20	A-FOC01	FEECE OIL CO.	Cleared	71.94
	73226	01/15/20	A-FSI02	Filter Services Illinois	Cleared	3,120.40
	73227	01/15/20	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	45,713.00
	73228	01/15/20	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	276.00
	73229	01/15/20	A-LEW01	Leahy-Wolf	Cleared	495.00
	73230	01/15/20	A-DOM01	MARK DOLES	Cleared	24.95
	73231	01/15/20	A-MEN02	MENARDS, INC.	Cleared	465.51
	73232	01/15/20	A-NIG01	NICOR GAS	Blank/Void	0.00
	73233	01/15/20	A-NIG01	NICOR GAS	Blank/Void	0.00
	73234	01/15/20	A-NIG01	NICOR GAS	Cleared	19,247.92
	73235	01/15/20	A-NTX01	Netrix, LLC	Cleared	4,197.50
	73236	01/15/20	A-SAI04	SAFETY LANE INSPECTIONS INC.	Cleared	314.00
	73237	01/15/20	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	73238	01/15/20	A-JOD01	SITEONE LANDSCAPE SUPPLY	Cleared	459.88
	73239	01/15/20	A-SIK02	Sikich LLP	Cleared	5,400.00
	73240	01/15/20	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	645.08
	73241	01/15/20	P-ATT01	A T & T	Cleared	24.11
	73242	01/15/20	P-APG01	A&P Grease Trappers Inc.	Cleared	675.00
	73243	01/15/20	P-ATT02	AT&T	Cleared	327.83
	73244	01/15/20	P-BMI01	BROADCAST MUSIC, INC.	Cleared	772.50
	73245	01/15/20	P-BDU01	Beth Dufore	Cleared	83.03
	73246	01/15/20	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	226.17
	73247	01/15/20	P-CWC01	City Of West Chicago	Cleared	766.19

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CHECK	73248	01/15/20	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	775.00
	73249	01/15/20	P-ERM01	ERIC MUNDT	Cleared	129.59
	73250	01/15/20	P-GAC01	GENEVA ACE HARDWARE	Cleared	43.33
	73251	01/15/20	P-HCG01	HARRIS GOLF CARS	Cleared	89.24
	73252	01/15/20	P-LFS01	LEE'S FOODSERVICE PARTS & REPAIRS	Cleared	1,486.73
	73253	01/15/20	P-NIC01	NICOR	Cleared	1,249.53
	73254	01/15/20	P-PTE01	PTE Golf LLC	Cleared	924.00
	73255	01/15/20	P-SAP01	St Andrews Products Company	Cleared	1,810.44
	73256	01/15/20	P-SYS01	Sysco Foodservice	Cleared	4,072.38
	73257	01/15/20	A-ATT14	AT&T	Cleared	768.01
	73258	01/15/20	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	425.00
	73259	01/15/20	F-ATT04	AT&T	Cleared	533.97
	73260	01/15/20	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	73261	01/15/20	F-CIN01	CINTAS #344	Cleared	94.66
	73262	01/15/20	F-DIR01	DIRECTV	Cleared	227.98
	73263	01/15/20	F-FJR01	FJR News	Cleared	208.56
	73264	01/15/20	F-HRD01	HR Direct	Cleared	79.99
	73265	01/15/20	F-SSA01	Sportex Safety of Arizona, Inc.	Cleared	1,468.08
	73266	01/15/20	F-TRI01	TRI INDUSTRIES	Cleared	186.40
	73267	01/22/20	A-ADD01	ADVANCED DISPOSAL	Cleared	10.95
	73268	01/22/20	A-ATT14	AT&T	Cleared	317.19
	73269	01/22/20	A-AWY01	AWARDING YOU	Cleared	320.00
	73270	01/22/20	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	702.32
	73271	01/22/20	A-CAB05	CABAA	Cleared	1,000.00
	73272	01/22/20	A-CIN02	CINTAS #344	Cleared	405.98
	73273	01/22/20	A-COE04	COMMONWEALTH EDISON	Cleared	807.73
	73274	01/22/20	A-PPI12	Daily Herald	Cleared	98.20
	73275	01/22/20	A-CAR05	EMBASSY CANTEEN	Cleared	210.85
	73276	01/22/20	A-EAT01	ERECT-A-TUBE, INC	Cleared	324.36
	73277	01/22/20	A-FUL01	FUTURE LINK	Cleared	405.00
	73278	01/22/20	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	73279	01/22/20	A-GET01	Genesis Technologies	Cleared	0.98
	73280	01/22/20	A-HRD01	HR Direct	Cleared	159.98
	73281	01/22/20	A-IPC01	IMPACT NETWORKING, LLC	Cleared	154.75
	73282	01/22/20	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	600.00
	73283	01/22/20	A-MIC05	MICROSOFT	Cleared	8,640.00
	73284	01/22/20	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Cleared	916.14

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CHECK	73285	01/22/20	A-NTX01	Netrix, LLC	Cleared	903.20
	73286	01/22/20	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	73287	01/22/20	A-OFD01	OFFICE DEPOT	Cleared	314.69
	73288	01/22/20	A-ICM02	READYREFRESH BY NESTLE	Cleared	487.43
	73289	01/22/20	A-SAS05	SAGE SOFTWARE, INC.	Cleared	2,548.00
	73290	01/22/20	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	26,862.55
	73291	01/22/20	A-SHW02	Sherwin Williams	Cleared	56.78
	73292	01/22/20	A-STE02	Sterilis	Cleared	170.50
	73293	01/22/20	A-TYM01	TYLER MEDICAL SERVICES	Cleared	165.00
	73294	01/22/20	A-GRW01	W W GRAINGER, INC.	Cleared	1,616.27
	73295	01/22/20	F-ATT04	AT&T	Cleared	157.60
	73296	01/22/20	F-AST01	Ascent Aviation Group, Inc.	Cleared	4,623.00
	73297	01/22/20	F-CIN01	CINTAS #344	Cleared	341.95
	73298	01/22/20	F-TDT01	DTN, LLC	Cleared	1,998.00
	73299	01/22/20	F-FJR01	FJR News	Cleared	417.24
	73300	01/22/20	F-OFD01	OFFICE DEPOT	Cleared	153.09
	73301	01/22/20	F-RPS01	RANDALL PRESSURE SYSTEMS, INC.	Cleared	576.63
	73302	01/22/20	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	73303	01/22/20	P-COM01	COMED	Cleared	226.85
	73304	01/22/20	P-DTV01	Direct TV	Cleared	255.47
	73305	01/22/20	P-FLB01	Flood Brothers Disposal	Cleared	323.00
	73306	01/22/20	P-GBI01	GIGANTE BAKERY, INC	Cleared	185.00
	73307	01/22/20	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	124.01
	73308	01/22/20	P-IGM01	Impact Golf Marketing	Cleared	150.00
	73309	01/22/20	P-JWS01	Johnson Water Softener	Cleared	150.00
	73310	01/22/20	P-MMR01	MARQUEE EVENT RENTALS	Cleared	746.82
	73311	01/22/20	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	501.45
	73312	01/22/20	P-SWS01	Southern Glazers of IL	Cleared	325.45
	73313	01/22/20	P-TCG01	Town & Country Gardens	Cleared	180.00
	73314	01/29/20	F-AMC04	AVIATION MGMT.CONSULTING GROUP	Cleared	2,000.00
	73315	01/29/20	F-CIN01	CINTAS #344	Cleared	111.73
	73316	01/29/20	F-CAR01	EMBASSY CANTEEN	Cleared	247.33
	73317	01/29/20	F-FED01	FEDEX	Cleared	410.36
	73318	01/29/20	P-ABS01	A Barr Sales, Inc.	Cleared	262.00
	73319	01/29/20	P-ATT02	AT&T	Cleared	62.82
	73320	01/29/20	P-ATT02	AT&T	Cleared	414.05
	73321	01/29/20	P-ATT02	AT&T	Cleared	467.42

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CHECK	73322	01/29/20	P-KTC01	KRAGE'S TIRE CENTERS, INC.	Cleared	735.28
	73323	01/29/20	P-ERK01	Kathy Errera	Cleared	935.00
	73324	01/29/20	P-RRP01	R & R Products, Inc	Cleared	949.00
	73325	01/29/20	P-RTE01	Regional Truck Equipment Co	Cleared	163.20
	73326	01/29/20	P-TON01	The Toro Company NSN	Cleared	239.00
	73327	01/29/20	P-TMS01	TYLER MEDICAL SERVICES	Cleared	135.00
	73328	01/29/20	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	73329	01/29/20	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	73330	01/29/20	A-COE04	COMMONWEALTH EDISON	Cleared	7,138.81
	73331	01/29/20	A-COE07	COMED	Cleared	18,706.00
	73332	01/29/20	A-DBC01	DuPage Business Center Property Owners Association	Cleared	17,593.81
	73333	01/29/20	A-BEJ01	JEFFREY BERLS	Cleared	73.93
	73334	01/29/20	A-MEN02	MENARDS, INC.	Cleared	164.32
	73335	01/29/20	A-NTW01	Nationwide	Cleared	50,799.15
	73336	01/29/20	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	40,604.53
	CHECK Total					
EFT		01/31/20	A-MBF01	Fifth Third Bank	Cleared	2,602.10
	ACH-100	01/31/20	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	44,520.00
	ACH-27	01/08/20	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	65,138.00
	DFC3495	01/02/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	32,911.31
	DFC3496	01/03/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,092.21
	DFC3497	01/06/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	48,459.83
	DFC3498	01/07/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,092.21
	DFC3499	01/09/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	34,186.70
	DFC3500	01/10/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	34,782.74
	DFC3501	01/13/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	34,814.88
	DFC3502	01/16/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,405.13
	DFC3503	01/17/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	34,609.31
	DFC3504	01/21/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	60,583.85
	DFC3505	01/22/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,835.00
	DFC3506	01/23/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,333.51
	DFC3507	01/24/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	33,784.56
	DFC3508	01/27/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	76,503.27
	DFC3509	01/30/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	33,786.80
	EFT1081	01/27/20	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	41,261.30
	EFT3510	01/31/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,095.18
EFT-54	01/09/20	A-SAS05	SAGE SOFTWARE, INC.	Cleared	4,221.29	

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EFT	EFT-55	01/09/20	A-SAS05	SAGE SOFTWARE, INC.	Cleared	22,785.37
	EFTV364	01/10/20	A-VAL01	VALIC	Cleared	550.00
	EFTV365	01/22/20	A-VAL01	VALIC	Cleared	550.00
EFT Total						701,904.55
Grand Total						1,557,958.99