



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

For the period: **Jun 01, 2020** through **Jun 30, 2020**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	74049	06/03/20	F-ATT04	AT&T	Cleared	54.05
	74050	06/03/20	F-FJR01	FJR News	Cleared	303.89
	74051	06/03/20	F-NBA03	NATIONAL BUS. AVIATION ASSOC.	Cleared	850.00
	74052	06/03/20	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,939.00
	74053	06/03/20	F-CLT01	Tom Cleveland	Cleared	1,368.68
	74054	06/03/20	P-ATT02	AT&T	Cleared	463.14
	74055	06/03/20	P-EUB01	Euclid Beverage	Cleared	422.55
	74056	06/03/20	P-FEE01	Feece Oil Company	Cleared	1,615.48
	74057	06/03/20	P-FVF01	Fox Valley Fire & Safety	Cleared	468.75
	74058	06/03/20	P-KCW01	KCW ENVIRONMENTAL CONDITION	Cleared	858.82
	74059	06/03/20	P-SCB01	Schamberger Brothers	Cleared	206.20
	74060	06/03/20	P-SWC01	Sign A Rama West Chicago	Cleared	618.29
	74061	06/03/20	P-SYS01	Sysco Foodservice	Cleared	1,223.97
	74062	06/03/20	P-TMS01	TYLER MEDICAL SERVICES	Cleared	270.00
	74063	06/03/20	P-ERI01	eRange Inc.	Cleared	365.00
	74064	06/03/20	A-ATT14	AT&T	Cleared	1,764.35
	74065	06/03/20	A-SBL01	AT&T LONG DISTANCE	Cleared	72.25
	74066	06/03/20	A-CHH01	CH2M HILL, INC	Cleared	15,537.98
	74067	06/03/20	A-CSA02	Canon Solutions America	Cleared	69.62
	74068	06/03/20	A-FVF01	Fox Valley Fire and Safety	Cleared	562.50
	74069	06/03/20	A-MEN02	MENARDS, INC.	Cleared	172.90
	74070	06/03/20	A-TMI01	Macqueen Equipment	Cleared	397.76
	74071	06/03/20	A-MLS01	MetLife Small Business Center	Cleared	4,348.88
	74072	06/03/20	A-NBA03	NATIONAL BUSINESS AVIATION ASSOCIATION	Cleared	315.00
	74073	06/03/20	A-NGL01	NCPERS Group Life Ins.	Cleared	160.00
	74074	06/03/20	A-PPI15	Paddock Publications / Daily Herald	Cleared	34.50
	74075	06/03/20	A-SAI04	SAFETY LANE INSPECTIONS INC.	Cleared	240.00
	74076	06/03/20	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	74077	06/03/20	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,340.61
	74078	06/03/20	A-UHC01	United Healthcare	Cleared	53,496.68
	74079	06/03/20	A-GRW01	W W GRAINGER, INC.	Cleared	438.51
	74080	06/03/20	A-ZMC01	ZEP Sales and Service	Cleared	214.00
	74081	06/10/20	F-CAR01	EMBASSY CANTEEN	Cleared	554.60
	74082	06/10/20	F-CIN01	CINTAS #344	Cleared	226.51
	74083	06/10/20	F-FED01	FEDEX	Cleared	456.52
	74084	06/10/20	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	93.03

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CHECK	74085	06/10/20	F-OFD01	OFFICE DEPOT	Cleared	35.18
	74086	06/10/20	F-VER01	Verizon Wireless	Cleared	226.01
	74087	06/10/20	P-ATT01	A T & T	Cleared	23.42
	74088	06/10/20	P-ATT02	AT&T	Cleared	319.70
	74089	06/10/20	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	569.70
	74090	06/10/20	P-BRS01	Bridgestone Sports	Cleared	3,570.00
	74091	06/10/20	P-CSA01	Canon Solutions America, Inc.	Cleared	19.38
	74092	06/10/20	P-CFS01	Conserv FS, Inc.	Cleared	3,990.10
	74093	06/10/20	P-CSP01	Creekside Printing	Cleared	34.15
	74094	06/10/20	P-DNT01	Dirt-N-Turf Consulting, Inc	Cleared	1,269.00
	74095	06/10/20	P-EBC01	Elgin Beverage Company	Cleared	292.70
	74096	06/10/20	P-EUB01	Euclid Beverage	Cleared	699.30
	74097	06/10/20	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	90.61
	74098	06/10/20	P-OFD01	OFFICE DEPOT	Cleared	52.47
	74099	06/10/20	P-RRP01	R & R Products, Inc	Cleared	372.02
	74100	06/10/20	P-RSC01	RENTALMAX OF ST CHARLES	Cleared	385.00
	74101	06/10/20	P-SCB01	Schamberger Brothers	Cleared	180.10
	74102	06/10/20	P-SKI01	Sta-Kleen, Inc.	Cleared	38.00
	74103	06/10/20	P-SUB01	Superior Beverage	Cleared	165.80
	74104	06/10/20	P-SYS01	Sysco Foodservice	Cleared	1,046.29
	74105	06/10/20	P-WAM01	WASTE MANAGEMENT	Cleared	107.06
	74106	06/10/20	P-WCD01	Windy City Distribution	Cleared	229.07
	74107	06/10/20	A-ANR02	ANTHONY ROOFING	Cleared	32,120.55
	74108	06/10/20	A-CIN02	CINTAS #344	Cleared	234.94
	74109	06/10/20	A-COE04	COMMONWEALTH EDISON	Cleared	12.30
	74110	06/10/20	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	282.31
	74111	06/10/20	A-BRM04	MICHAEL BROSS	Outstanding	300.00
	74112	06/10/20	A-NOW01	NAPA AUTO PARTS	Cleared	420.47
	74113	06/10/20	A-OFD01	OFFICE DEPOT	Cleared	163.19
	74114	06/10/20	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	42.89
	74115	06/10/20	A-TEW02	TELSPAN	Cleared	305.05
	74116	06/10/20	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	40,611.54
	74117	06/10/20	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	66.00
	74118	06/10/20	A-PQC03	Precision Quality Contractors, Inc.	Cleared	38,773.69
	74119	06/17/20	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	425.00
	74120	06/17/20	F-ATT04	AT&T	Cleared	90.57

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CHECK	74121	06/17/20	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	74122	06/17/20	F-DIR01	DIRECTV	Outstanding	234.98
	74123	06/17/20	F-TDT01	DTN, LLC	Cleared	1,998.00
	74124	06/17/20	F-EMC01	ELGEE METER COMPANY	Cleared	602.36
	74125	06/17/20	F-FJR01	FJR News	Cleared	90.05
	74126	06/17/20	F-GEC01	GEORGIS CATERING	Cleared	468.40
	74127	06/17/20	F-JUS01	JUST SAFETY, LTD.	Cleared	96.80
	74128	06/17/20	P-ABS01	A Barr Sales, Inc.	Cleared	92.00
	74129	06/17/20	P-ATS02	Advanced Turf Solutions	Cleared	1,406.28
	74130	06/17/20	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	74131	06/17/20	P-AUI02	Automatic Icemakers	Cleared	95.00
	74132	06/17/20	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	638.42
	74133	06/17/20	P-CAP01	Carquest Auto Parts	Cleared	13.82
	74134	06/17/20	P-CWC01	City Of West Chicago	Cleared	1,751.19
	74135	06/17/20	P-EBC01	Elgin Beverage Company	Cleared	282.72
	74136	06/17/20	P-EUB01	Euclid Beverage	Cleared	400.25
	74137	06/17/20	P-GAC01	GENEVA ACE HARDWARE	Cleared	49.16
	74138	06/17/20	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	119.81
	74139	06/17/20	P-HCG01	HARRIS GOLF CARS	Cleared	10,544.78
	74140	06/17/20	P-MCC01	Miller Concrete Construction, Inc.	Cleared	6,775.00
	74141	06/17/20	P-NIC01	NICOR	Cleared	570.61
	74142	06/17/20	P-RRP01	R & R Products, Inc	Cleared	311.96
	74143	06/17/20	P-REI01	REINDERS, INC.	Cleared	186.85
	74144	06/17/20	P-SCB01	Schamberger Brothers	Cleared	155.40
	74145	06/17/20	P-SAP01	St Andrews Products Company	Cleared	159.01
	74146	06/17/20	P-SUB01	Superior Beverage	Cleared	105.50
	74147	06/17/20	P-HIS02	Susan Hillman	Cleared	1,500.00
	74148	06/17/20	P-TMS01	TYLER MEDICAL SERVICES	Cleared	135.00
	74149	06/17/20	A-ANR02	ANTHONY ROOFING	Cleared	15,787.90
	74150	06/17/20	A-SHE03	APTIM Environmental & Infrastructure, Inc.	Cleared	1,050.00
	74151	06/17/20	A-ATT14	AT&T	Cleared	756.56
	74152	06/17/20	A-ANE01	Anderson Elevator	Cleared	2,300.00
74153	06/17/20	A-COE04	COMMONWEALTH EDISON	Cleared	19.10	
74154	06/17/20	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00	
74155	06/17/20	A-CWB01	Citywide Building Maintenance	Cleared	9,024.89	
74156	06/17/20	A-CAR05	EMBASSY CANTEEN	Cleared	124.74	

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CHECK	74157	06/17/20	A-FVF01	Fox Valley Fire and Safety	Cleared	250.00
	74158	06/17/20	A-GET01	Genesis Technologies	Cleared	57.17
	74159	06/17/20	A-GWT01	Global Water Technology	Cleared	306.75
	74160	06/17/20	A-IBM01	IBM Corporation	Cleared	741.00
	74161	06/17/20	A-JUS01	JUST SAFETY, LTD,	Cleared	59.70
	74162	06/17/20	A-MEN02	MENARDS, INC.	Cleared	118.45
	74163	06/17/20	A-NIG01	NICOR GAS	Blank/Void	0.00
	74164	06/17/20	A-NIG01	NICOR GAS	Blank/Void	0.00
	74165	06/17/20	A-NIG01	NICOR GAS	Cleared	5,283.90
	74166	06/17/20	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	74167	06/17/20	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	56.35
	74168	06/17/20	A-WVG01	WEST VALLEY GRAPHICS	Cleared	142.75
	74169	06/24/20	F-CIN01	CINTAS #344	Cleared	281.84
	74170	06/24/20	F-FJR01	FJR News	Cleared	165.51
	74171	06/24/20	F-OFD01	OFFICE DEPOT	Cleared	74.09
	74172	06/24/20	F-SSA01	Sportex Safety of Arizona, Inc.	Cleared	761.00
	74173	06/24/20	F-TRI01	TRI INDUSTRIES	Cleared	304.28
	74174	06/24/20	P-APG01	A&P Grease Trappers Inc.	Cleared	675.00
	74175	06/24/20	P-ATT02	AT&T	Cleared	62.82
	74176	06/24/20	P-ACC01	Acushnet Company	Cleared	1,957.51
	74177	06/24/20	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	592.70
	74178	06/24/20	P-COM01	COMED	Cleared	169.14
	74179	06/24/20	P-CFS01	Conserv FS, Inc.	Cleared	276.10
	74180	06/24/20	P-DTV01	Direct TV	Cleared	252.98
	74181	06/24/20	P-EUB01	Euclid Beverage	Cleared	631.85
	74182	06/24/20	P-FLB01	Flood Brothers Disposal	Cleared	323.00
	74183	06/24/20	P-FVF01	Fox Valley Fire & Safety	Outstanding	250.00
	74184	06/24/20	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	186.09
	74185	06/24/20	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	7,096.62
	74186	06/24/20	P-SWS01	Southern Glazers of IL	Cleared	283.33
	74187	06/24/20	P-SYS01	Sysco Foodservice	Cleared	5,197.37
	74188	06/24/20	P-WHI01	Whispering Springs	Cleared	698.00
	74189	06/24/20	A-ADB02	ADB Safegate Americas LLC	Cleared	912.72
	74190	06/24/20	A-APC03	APPLIED CONTROLS, INC.	Cleared	695.00
	74191	06/24/20	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	171.00
	74192	06/24/20	A-CHH01	CH2M HILL, INC	Blank/Void	0.00



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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	74193	06/24/20	A-CHH01	CH2M HILL, INC	Cleared	261,731.16
	74194	06/24/20	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	2,410.15
	74195	06/24/20	A-CIN02	CINTAS #344	Cleared	346.86
	74196	06/24/20	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	74197	06/24/20	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	74198	06/24/20	A-COE04	COMMONWEALTH EDISON	Cleared	5,549.65
	74199	06/24/20	A-FAC03	FASTENAL COMPANY	Cleared	187.33
	74200	06/24/20	A-FUL01	FUTURE LINK	Cleared	520.00
	74201	06/24/20	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	74202	06/24/20	A-FVF01	Fox Valley Fire and Safety	Cleared	986.25
	74203	06/24/20	A-GBE01	German-Bliss Equipment Inc.	Cleared	81,755.00
	74204	06/24/20	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	35,010.77
	74205	06/24/20	A-NOW01	NAPA AUTO PARTS	Cleared	652.79
	74206	06/24/20	A-NTX01	Netrix, LLC	Cleared	5,155.10
	74207	06/24/20	A-OFD01	OFFICE DEPOT	Cleared	94.58
	74208	06/24/20	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	440.22
	74209	06/24/20	A-ICM02	READYREFRESH BY NESTLE	Cleared	291.58
	74210	06/24/20	A-SOI02	SOUND INCORPORATED	Cleared	18,278.00
	74211	06/24/20	A-SRS01	Solaris Roofing Solutions, Inc	Cleared	543.50
	74212	06/24/20	A-TEI02	TELCOM INNOVATIONS GROUP INC	Cleared	455.00
74213	06/24/20	A-GRW01	W W GRAINGER, INC.	Cleared	1,027.80	
CHECK Total						726,344.48
EFT		06/01/20	A-MBF01	Fifth Third Bank	Cleared	969.33
	DFC3558	06/01/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,946.66
	DFC3559	06/05/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	9,135.08
	DFC3560	06/08/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	27,807.90
	DFC3561	06/12/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	9,053.41
	DFC3562	06/15/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	27,160.23
	DFC3563	06/18/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	9,052.21
	DFC3564	06/19/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	9,584.63
	DFC3565	06/22/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	59,541.71
	DFC3566	06/26/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	30.00
	DFC3567	06/29/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	29,880.90
EFT Total						198,162.06
Grand Total						924,506.54