



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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	75093	11/05/20	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	400.63
	75094	11/05/20	F-CIN01	CINTAS #344	Cleared	148.48
	75095	11/05/20	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	2,679.11
	75096	11/05/20	F-FJR01	FJR News	Cleared	656.91
	75097	11/05/20	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,332.56
	75098	11/05/20	P-ATS02	Advanced Turf Solutions	Cleared	1,898.00
	75099	11/05/20	P-BTS02	BTSI	Cleared	1,776.00
	75100	11/05/20	P-FEE01	Feece Oil Company	Cleared	2,036.44
	75101	11/05/20	P-RRP01	R & R Products, Inc	Cleared	160.87
	75102	11/05/20	P-SYS01	Sysco Foodservice	Cleared	803.93
	75103	11/05/20	A-SBL01	AT&T LONG DISTANCE	Outstanding	117.62
	75104	11/05/20	A-CIN02	CINTAS #344	Cleared	141.28
	75105	11/05/20	A-MLS01	MetLife Small Business Center	Cleared	6,995.32
	75106	11/05/20	A-JOD01	SITEONE LANDSCAPE SUPPLY	Cleared	673.69
	75107	11/05/20	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	75108	11/05/20	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,727.35
	75109	11/05/20	A-GAT05	Tom Gallahue	Cleared	150.00
	75110	11/05/20	A-UHC01	United Healthcare	Cleared	69,268.80
	75111	11/12/20	F-ATT04	AT&T	Cleared	542.53
	75112	11/12/20	F-CIN01	CINTAS #344	Cleared	67.78
	75113	11/12/20	F-CAR01	EMBASSY CANTEEN	Cleared	272.42
	75114	11/12/20	F-FED01	FEDEX	Cleared	279.35
	75115	11/12/20	F-GEC01	GEORGIS CATERING	Cleared	118.80
	75116	11/12/20	F-GRW01	GRAINGER	Cleared	309.40
	75117	11/12/20	F-OFD01	OFFICE DEPOT	Cleared	45.48
	75118	11/12/20	F-TRI01	TRI Industries NFP	Cleared	141.86
	75119	11/12/20	F-VER01	Verizon Wireless	Cleared	383.76
	75120	11/12/20	P-ATT01	A T & T	Cleared	25.49
	75121	11/12/20	P-ATT02	AT&T	Cleared	332.95
	75122	11/12/20	P-ACC01	Acushnet Company	Cleared	428.47
	75123	11/12/20	P-ATS04	Advanced Turf Solutions	Cleared	262.28
	75124	11/12/20	P-CAP01	Carquest Auto Parts	Cleared	37.52
	75125	11/12/20	P-CWC01	City Of West Chicago	Cleared	2,096.90
	75126	11/12/20	P-CWC01	City Of West Chicago	Cleared	2,953.03
	75127	11/12/20	P-EUB01	Euclid Beverage	Cleared	157.25
	75128	11/12/20	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	58.40

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CHECK	75129	11/12/20	P-HCG01	HARRIS GOLF CARS	Cleared	454.09
	75130	11/12/20	P-JOS01	Johnstone Supply	Cleared	183.00
	75131	11/12/20	P-NIC01	NICOR	Cleared	903.34
	75132	11/12/20	P-OFD01	OFFICE DEPOT	Cleared	96.19
	75133	11/12/20	P-RSC01	RENTALMAX OF ST CHARLES	Cleared	415.00
	75134	11/12/20	P-RPS01	Randall Pressure Systems	Cleared	280.28
	75135	11/12/20	P-SAS01	Stuever And Sons, Inc.	Cleared	38.00
	75136	11/12/20	P-SYS01	Sysco Foodservice	Cleared	571.98
	75137	11/12/20	P-TMS01	TYLER MEDICAL SERVICES	Cleared	27.40
	75138	11/12/20	A-ADB02	ADB Safegate Americas LLC	Cleared	1,770.88
	75139	11/12/20	A-SHE03	APTIM Environmental & Infrastructure, Inc.	Cleared	190.00
	75140	11/12/20	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	768.00
	75141	11/12/20	A-CIN02	CINTAS #344	Cleared	117.99
	75142	11/12/20	A-COW01	City Of West Chicago	Blank/Void	0.00
	75143	11/12/20	A-COW01	City Of West Chicago	Cleared	12,971.32
	75144	11/12/20	A-COE04	COMMONWEALTH EDISON	Cleared	91.16
	75145	11/12/20	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	255.00
	75146	11/12/20	A-CSA02	Canon Solutions America	Cleared	43.07
	75147	11/12/20	A-CHA02	ChargePoint, Inc.	Cleared	663.00
	75148	11/12/20	A-PPI12	Daily Herald	Cleared	240.20
	75149	11/12/20	A-SFM01	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	Cleared	600.00
	75150	11/12/20	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	282.31
	75151	11/12/20	A-LEW01	Leahy-Wolf	Cleared	960.93
	75152	11/12/20	A-MAS01	MARGO SUPPLIES LTD	Cleared	1,665.00
	75153	11/12/20	A-MEN02	MENARDS, INC.	Cleared	372.94
	75154	11/12/20	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Cleared	1,545.83
	75155	11/12/20	A-TMI01	Macqueen Equipment	Cleared	71.88
	75156	11/12/20	A-NOW01	NAPA AUTO PARTS	Cleared	50.64
	75157	11/12/20	A-NIG01	NICOR GAS	Cleared	3,846.14
	75158	11/12/20	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	63.25
	75159	11/12/20	A-RUP01	RUSSO POWER EQUIPMENT INC.	Cleared	1,161.96
	75160	11/12/20	A-THR01	TRI Industries NFP	Cleared	175.19
	75161	11/12/20	A-GRW01	W W GRAINGER, INC.	Cleared	1,812.09
	75162	11/12/20	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	38,729.54
	75163	11/12/20	A-ZMC01	ZEP Sales and Service	Cleared	248.16
	75164	11/17/20	A-COW01	City Of West Chicago	Cleared	16,094.69

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CHECK	75165	11/18/20	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	75166	11/18/20	F-ATT04	AT&T	Cleared	162.74
	75167	11/18/20	F-AVI02	Boeing Distribution, Inc.	Cleared	300.48
	75168	11/18/20	F-CIN01	CINTAS #344	Cleared	148.48
	75169	11/18/20	F-FED01	FEDEX	Cleared	173.32
	75170	11/18/20	F-FJR01	FJR News	Cleared	191.47
	75171	11/18/20	F-GRW01	GRAINGER	Cleared	922.74
	75172	11/18/20	F-SYS02	Sysco Foodservice	Cleared	997.75
	75173	11/18/20	P-AUI02	Automatic Icemakers	Cleared	95.00
	75174	11/18/20	P-BCE01	Black Clover Enterprises, LLC	Cleared	720.63
	75175	11/18/20	P-CSA01	Canon Solutions America, Inc.	Cleared	243.90
	75176	11/18/20	P-CAP01	Carquest Auto Parts	Cleared	7.14
	75177	11/18/20	P-CWC01	City Of West Chicago	Cleared	60.00
	75178	11/18/20	P-ERM01	ERIC MUNDT	Outstanding	25.92
	75179	11/18/20	P-FLB01	Flood Brothers Disposal	Cleared	323.00
	75180	11/18/20	P-GLT01	Great Lakes Turf, LLC	Cleared	855.00
	75181	11/18/20	P-MMR01	MARQUEE EVENT RENTALS	Cleared	99.00
	75182	11/18/20	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	248.88
	75183	11/18/20	P-SCB01	Schamberger Brothers	Cleared	79.00
	75184	11/18/20	P-SKI01	Sta-Kleen, Inc.	Cleared	38.00
	75185	11/18/20	P-HIS02	Susan Hillman	Cleared	1,500.00
	75186	11/18/20	P-TON01	The Toro Company NSN	Cleared	243.00
	75187	11/18/20	P-UPS01	UPS	Cleared	6.16
	75188	11/18/20	P-WAM01	WASTE MANAGEMENT	Cleared	101.17
	75189	11/18/20	A-ATT14	AT&T	Cleared	746.42
	75190	11/18/20	A-BDT01	Bode Tree Care	Cleared	10,792.00
	75191	11/18/20	A-CIN02	CINTAS #344	Cleared	128.11
	75192	11/18/20	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	75193	11/18/20	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	75194	11/18/20	A-COE04	COMMONWEALTH EDISON	Cleared	4,424.56
	75195	11/18/20	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	75196	11/18/20	A-COM08	Compass Minerals	Cleared	3,802.56
75197	11/18/20	A-CRH02	Cyril Regan Heating, Inc.	Cleared	18,617.00	
75198	11/18/20	A-KER04	DAVID KERR	Cleared	150.00	
75199	11/18/20	A-FUL01	FUTURE LINK	Cleared	520.00	
75200	11/18/20	A-FBD01	Flood Brothers Disposal	Cleared	557.00	



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CHECK	75201	11/18/20	A-FVF01	Fox Valley Fire and Safety	Cleared	16,292.00
	75202	11/18/20	A-GEC03	GENEVA CONSTRUCTION CO.	Cleared	92,444.23
	75203	11/18/20	A-GRG01	Gruen Gruen & Associates	Cleared	3,822.50
	75204	11/18/20	A-KPM01	K-Plus Mechanical Inc.	Cleared	23,320.00
	75205	11/18/20	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	64,503.20
	75206	11/18/20	A-MGC01	MIDWEST GROUNDCOVERS	Cleared	440.00
	75207	11/18/20	A-VEM01	MIKE VERGARA	Cleared	100.00
	75208	11/18/20	A-MOI01	MOBILEAR INC.	Cleared	600.00
	75209	11/18/20	A-NAA02	NACHURS ALPINE SOLUTIONS, LLC	Cleared	7,375.73
	75210	11/18/20	A-NOW01	NAPA AUTO PARTS	Cleared	15.49
	75211	11/18/20	A-NIG01	NICOR GAS	Blank/Void	0.00
	75212	11/18/20	A-NIG01	NICOR GAS	Cleared	4,954.82
	75213	11/18/20	A-PUP01	PURCHASE POWER	Cleared	550.34
	75214	11/18/20	A-PAC05	Pandecon, Inc.	Cleared	7,520.00
	75215	11/18/20	A-ICM02	READYREFRESH BY NESTLE	Cleared	28.99
	75216	11/18/20	A-SAI04	SAFETY LANE INSPECTIONS INC.	Cleared	314.00
	75217	11/18/20	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	75218	11/18/20	A-SMF02	Smart Manufacturing Inc	Cleared	43,317.00
	75219	11/18/20	A-SGP01	SmithGroup	Cleared	14,061.77
	75220	11/18/20	A-TEW02	TELSPAN	Cleared	27.12
	75221	11/18/20	A-TYM01	TYLER MEDICAL SERVICES	Cleared	460.00
	75222	11/24/20	P-APC01	Anderson Pest Control, Inc.	Cleared	106.05
	75223	11/24/20	P-CMF01	Chicago Metro Fire Prevention Co.	Cleared	445.98
	75224	11/24/20	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	39.19
	75225	11/24/20	P-SCB01	Schamberger Brothers	Cleared	86.50
	75226	11/24/20	P-SAS01	Stuever And Sons, Inc.	Cleared	38.00
	75227	11/24/20	P-SYS01	Sysco Foodservice	Cleared	659.52
	75228	11/24/20	P-UPS01	UPS	Cleared	55.83
	75229	11/24/20	P-SUR01	SUNBELT RENTALS	Cleared	1,888.12
	75230	11/24/20	A-AHW01	AHW, LLC	Cleared	101.70
	75231	11/24/20	A-ANE01	Anderson Elevator	Cleared	2,300.00
	75232	11/24/20	A-COE04	COMMONWEALTH EDISON	Cleared	1,622.21
	75233	11/24/20	A-CWB01	Citywide Building Maintenance	Cleared	10,644.89
	75234	11/24/20	A-COE07	COMED	Cleared	16,729.38
	75235	11/24/20	A-JOS01	Johnstone Supply	Cleared	79.55
	75236	11/24/20	A-NOW01	NAPA AUTO PARTS	Cleared	24.99



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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	75237	11/24/20	A-NTX01	Netrix, LLC	Cleared	5,250.30
	75238	11/24/20	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	75239	11/24/20	A-ICM02	READYREFRESH BY NESTLE	Cleared	368.16
	75240	11/24/20	A-USC03	U.S. CUSTOMS & BORDER PROTECTN	Cleared	44,696.52
	75241	11/24/20	A-VAI01	VAISALA, INC.	Cleared	7,550.00
CHECK Total						617,636.29
EFT	DFC3617	11/02/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	53,848.43
	DFC3618	11/05/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,909.88
	DFC3619	11/06/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,743.30
	DFC3620	11/09/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	42,968.94
	DFC3621	11/12/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,741.88
	DFC3622	11/13/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,375.28
	DFC3623	11/16/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	20,753.32
	DFC3624	11/17/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,375.28
	DFC3625	11/19/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,375.28
	DFC3626	11/20/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,645.43
	DFC3627	11/23/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	51,552.50
	DFC3628	11/27/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	21,794.41
	DFC3629	11/30/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	33,448.42
	EFT Total					
Grand Total						916,168.64