



Accounts Payable Check Register Report

Airport, Flight Center, and Golf Club

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	75242	12/02/20	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	330.10
	75243	12/02/20	F-ATT04	AT&T	Cleared	105.48
	75244	12/02/20	F-CIN01	CINTAS #344	Cleared	135.56
	75245	12/02/20	F-CAR01	EMBASSY CANTEEN	Cleared	877.63
	75246	12/02/20	F-FED01	FEDEX	Cleared	338.58
	75247	12/02/20	F-FJR01	FJR News	Cleared	359.60
	75248	12/02/20	F-FOC1	Foxfield Cleaners	Cleared	227.99
	75249	12/02/20	F-GEC01	GEORGIS CATERING	Cleared	98.90
	75250	12/02/20	F-CLK01	KRISTINE KLOTZ	Cleared	58.94
	75251	12/02/20	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,338.75
	75252	12/02/20	F-SSA01	Sportex Safety of Arizona, Inc.	Cleared	1,463.69
	75253	12/02/20	F-TSO01	Tryad Solutions, Inc	Cleared	6,231.40
	75254	12/02/20	P-ABS01	A Barr Sales, Inc.	Cleared	69.00
	75255	12/02/20	P-ATT02	AT&T	Cleared	483.16
	75256	12/02/20	P-ATT02	AT&T	Cleared	62.82
	75257	12/02/20	P-ATT02	AT&T	Cleared	356.70
	75258	12/02/20	P-ACC01	Acushnet Company	Cleared	2,410.16
	75259	12/02/20	P-ATS02	Advanced Turf Solutions	Cleared	817.44
	75260	12/02/20	P-ASB01	American Solutions for Business	Cleared	324.97
	75261	12/02/20	P-BTS02	BTSI	Cleared	1,700.00
	75262	12/02/20	P-DTV01	DIRECTV	Cleared	252.98
	75263	12/02/20	P-EUB01	Euclid Beverage	Cleared	135.50
	75264	12/02/20	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	104.76
	75265	12/02/20	P-VIJ01	Jeff Vidlak	Cleared	933.93
	75266	12/02/20	P-JWS01	Johnson Water Softener	Cleared	150.00
	75267	12/02/20	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	50.88
	75268	12/02/20	P-NUI01	Nike USA, Inc.	Cleared	9,834.95
	75269	12/02/20	P-TMS01	TYLER MEDICAL SERVICES	Cleared	100.00
	75270	12/02/20	P-WVG01	WEST VALLEY GRAPHICS	Cleared	167.50
	75271	12/02/20	A-ALL01	ALLEN LOCK, INC	Cleared	1,496.50
	75272	12/02/20	A-ATT14	AT&T	Cleared	494.29
	75273	12/02/20	A-ATT15	AT&T	Cleared	1,302.31
	75274	12/02/20	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	367.00
	75275	12/02/20	A-DEC02	Brian DeCoudres	Cleared	206.58
	75276	12/02/20	A-CIN02	CINTAS #344	Cleared	235.98
	75277	12/02/20	A-CSA02	Canon Solutions America	Cleared	78.61



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CHECK	75278	12/02/20	A-COI04	Correct Electric, Inc.	Cleared	53,927.00
	75279	12/02/20	A-DBC01	DuPage Business Center Property Owners Association	Cleared	13,710.58
	75280	12/02/20	A-FOC01	FEECE OIL CO.	Cleared	796.71
	75281	12/02/20	A-GET01	Genesis Technologies	Cleared	45.38
	75282	12/02/20	A-MEN02	MENARDS, INC.	Cleared	184.43
	75283	12/02/20	A-MLS01	MetLife Small Business Center	Cleared	2,833.20
	75284	12/02/20	A-NGL01	NCPERS Group Life Ins.	Cleared	160.00
	75285	12/02/20	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	75286	12/02/20	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,764.06
	75287	12/02/20	A-SGP01	SmithGroup	Cleared	1,147.50
	75288	12/02/20	A-SCS04	State Chemical Solutions	Cleared	144.90
	75289	12/02/20	A-USI01	USI Insurance Services, LLC	Cleared	29.00
	75290	12/02/20	A-UHC01	United Healthcare	Cleared	64,283.14
	75291	12/02/20	A-GRW01	W W GRAINGER, INC.	Cleared	2,714.33
	75292	12/10/20	F-ATT04	AT&T	Cleared	241.65
	75293	12/10/20	F-INT01	AMBIUS INC	Cleared	2,274.15
	75294	12/10/20	F-CIN01	CINTAS #344	Cleared	148.48
	75295	12/10/20	F-CAR01	EMBASSY CANTEEN	Cleared	912.50
	75296	12/10/20	F-FJR01	FJR News	Cleared	235.44
	75297	12/10/20	F-FUT01	GFL Environmental	Cleared	1,101.00
	75298	12/10/20	F-GRW01	GRAINGER	Cleared	166.29
	75299	12/10/20	F-CLK01	KRISTINE KLOTZ	Cleared	123.06
	75300	12/10/20	F-NIS01	National Industrial & Safety Supply	Cleared	83.88
	75301	12/10/20	F-VER01	Verizon Wireless	Cleared	404.41
	75302	12/10/20	P-ATT01	A T & T	Cleared	25.67
	75303	12/10/20	P-BDU01	Beth Dufore	Voided	162.71
	75304	12/10/20	P-CSA01	Canon Solutions America, Inc.	Cleared	60.88
	75305	12/10/20	P-CWC01	City Of West Chicago	Cleared	1,416.45
	75306	12/10/20	P-GAC01	GENEVA ACE HARDWARE	Cleared	116.32
	75307	12/10/20	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	296.69
	75308	12/10/20	P-WRM01	Michelle Wright	Cleared	75.68
	75309	12/10/20	P-NIC01	NICOR	Cleared	934.08
	75310	12/10/20	P-WAM01	WASTE MANAGEMENT	Cleared	67.12
	75311	12/10/20	A-SHE03	APTIM Environmental & Infrastructure, Inc.	Cleared	1,082.50
	75312	12/10/20	A-ATT14	AT&T	Cleared	295.61
	75313	12/10/20	A-SBL01	AT&T LONG DISTANCE	Cleared	229.56

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	75314	12/10/20	A-ANE01	Anderson Elevator	Cleared	4,479.00
	75315	12/10/20	A-CHH01	CH2M HILL, INC	Cleared	95,520.92
	75316	12/10/20	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	178.50
	75317	12/10/20	A-CIN02	CINTAS #344	Cleared	124.45
	75318	12/10/20	A-COE04	COMMONWEALTH EDISON	Cleared	111.24
	75319	12/10/20	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	127.50
	75320	12/10/20	A-CWB01	Citywide Building Maintenance	Cleared	1,050.00
	75321	12/10/20	A-GRG01	Gruen Gruen & Associates	Cleared	5,077.50
	75322	12/10/20	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	1,773.72
	75323	12/10/20	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	33,390.40
	75324	12/10/20	A-MAI02	MARTIN IMPLEMENT SALES, INC.	Cleared	182.35
	75325	12/10/20	A-NOW01	NAPA AUTO PARTS	Cleared	357.84
	75326	12/10/20	A-NIG01	NICOR GAS	Cleared	2,661.73
	75327	12/10/20	A-OFD01	OFFICE DEPOT	Cleared	166.78
	75328	12/10/20	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	78.20
	75329	12/10/20	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	75330	12/10/20	A-SOI02	SOUND INCORPORATED	Cleared	6,093.00
	75331	12/10/20	A-TEW02	TELSPAN	Cleared	41.92
	75332	12/10/20	A-TES01	TERMINAL SUPPLY CO.	Cleared	504.54
	75333	12/10/20	A-TYM01	TYLER MEDICAL SERVICES	Cleared	55.00
	75334	12/10/20	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	415.24
	75335	12/10/20	A-ULI01	Uline Shipping Supplies	Cleared	549.67
	75336	12/10/20	A-UCG01	Unified Construction Group, LLC	Cleared	46,448.12
	75337	12/10/20	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	42,491.43
	75338	12/10/20	A-WST01	WEST SIDE TRACTOR	Cleared	563.02
	75339	12/16/20	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	75340	12/16/20	F-ATT04	AT&T	Cleared	110.99
	75341	12/16/20	F-CAB04	CABAA	Cleared	300.00
	75342	12/16/20	F-CIN01	CINTAS #344	Cleared	67.78
	75343	12/16/20	F-DIR01	DIRECTV	Cleared	469.96
	75344	12/16/20	F-TDT01	DTN, LLC	Cleared	1,998.00
	75345	12/16/20	F-CAR01	EMBASSY CANTEEN	Cleared	496.43
75346	12/16/20	F-FED01	FEDEX	Cleared	51.68	
75347	12/16/20	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	832.31	
75348	12/16/20	F-FJR01	FJR News	Cleared	203.57	
75349	12/16/20	F-GEC01	GEORGIS CATERING	Cleared	90.90	



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CHECK	75350	12/16/20	F-OFD01	OFFICE DEPOT	Cleared	343.77
	75351	12/16/20	F-TSO01	Tryad Solutions, Inc	Cleared	4,337.77
	75352	12/16/20	P-ATT02	AT&T	Cleared	332.95
	75353	12/16/20	P-ATS02	Advanced Turf Solutions	Cleared	1,442.50
	75354	12/16/20	P-APC01	Anderson Pest Control, Inc.	Cleared	106.05
	75355	12/16/20	P-AUI02	Automatic Icemakers	Cleared	95.00
	75356	12/16/20	P-CDG01	Chicago District Golf Assn	Cleared	400.00
	75357	12/16/20	P-CNA01	Coca-Cola North America	Cleared	166.56
	75358	12/16/20	P-DCV01	DUPAGE CONVENTION & VISITORS B	Cleared	225.00
	75359	12/16/20	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	83.16
	75360	12/16/20	P-HCG01	HARRIS GOLF CARS	Cleared	49.49
	75361	12/16/20	P-PPI01	Priority Products, Inc	Cleared	94.90
	75362	12/16/20	P-REI01	REINDERS, INC.	Cleared	401.76
	75363	12/16/20	P-SHW01	Sherwin Williams	Cleared	35.39
	75364	12/16/20	P-HIS02	Susan Hillman	Cleared	1,500.00
	75365	12/16/20	P-USG01	United States Golf Association	Cleared	150.00
	75366	12/16/20	P-WDC01	WESTERN DUPAGE CHAMBER OF COMM	Cleared	385.00
	75367	12/16/20	P-SCF01	Scheffler's Flowers	Cleared	400.00
	75368	12/16/20	A-ATT14	AT&T	Cleared	791.73
	75369	12/16/20	A-ANE01	Anderson Elevator	Cleared	2,300.00
	75370	12/16/20	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	190.00
	75371	12/16/20	A-DEC02	Brian DeCoudres	Cleared	97.00
	75372	12/16/20	A-CDW02	CDW GOVERNMENT INC.	Cleared	3,372.18
	75373	12/16/20	A-CIN02	CINTAS #344	Cleared	117.99
	75374	12/16/20	A-COE04	COMMONWEALTH EDISON	Cleared	19.10
	75375	12/16/20	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	75376	12/16/20	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	14,905.75
	75377	12/16/20	A-KER04	DAVID KERR	Cleared	65.00
	75378	12/16/20	A-DCV01	DUPAGE CONV.& VISITORS BUREAU	Cleared	225.00
	75379	12/16/20	A-PPI12	Daily Herald	Cleared	240.20
	75380	12/16/20	A-EMC02	EMC Insurance Companies	Cleared	282.00
	75381	12/16/20	A-GEC04	GENEVA CHAMBER OF COMMERCE	Cleared	420.00
	75382	12/16/20	A-GET01	Genesis Technologies	Cleared	38.91
	75383	12/16/20	A-IBM01	IBM Corporation	Cleared	741.00
	75384	12/16/20	A-KOK01	KEN KOSATKA	Cleared	65.00
	75385	12/16/20	A-KTC01	KRAGE'S TIRE CENTER	Cleared	325.00

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	75386	12/16/20	A-SAL03	KYLE SALO	Cleared	300.00
	75387	12/16/20	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	16,511.53
	75388	12/16/20	A-MEN02	MENARDS, INC.	Cleared	425.47
	75389	12/16/20	A-NOW01	NAPA AUTO PARTS	Cleared	82.76
	75390	12/16/20	A-NIG01	NICOR GAS	Blank/Void	0.00
	75391	12/16/20	A-NIG01	NICOR GAS	Cleared	8,929.71
	75392	12/16/20	A-NTX01	Netrix, LLC	Cleared	5,250.30
	75393	12/16/20	A-NGP02	Next Generation Strategies Inc.	Cleared	10,000.00
	75394	12/16/20	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	112.70
	75395	12/16/20	A-PAR01	Partsmaster, A Division of NCH Corporation	Cleared	224.80
	75396	12/16/20	A-PTC03	Petroleum Traders Corporation	Cleared	11,735.45
	75397	12/16/20	A-POL02	Polach Appraisal Group, Inc.	Cleared	5,400.00
	75398	12/16/20	A-ICM02	READYREFRESH BY NESTLE	Cleared	379.15
	75399	12/16/20	A-REM02	RENTAL MAX LLC	Cleared	298.00
	75400	12/16/20	A-SHW02	Sherwin Williams	Cleared	44.04
	75401	12/16/20	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	75402	12/16/20	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	47,936.88
	75403	12/16/20	A-VFC01	VisionFriendly.Com	Cleared	526.80
	75404	12/16/20	A-WCC01	WESTERN DUPAGE CHAMBER OF COMM	Cleared	385.00
	75405	12/30/20	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	201.62
	75406	12/30/20	F-ATT04	AT&T	Cleared	105.48
	75407	12/30/20	F-CIN01	CINTAS #344	Cleared	336.66
	75408	12/30/20	F-CAR01	EMBASSY CANTEEN	Cleared	408.77
	75409	12/30/20	F-FJR01	FJR News	Cleared	328.21
	75410	12/30/20	F-GRW01	GRAINGER	Cleared	2,614.82
	75411	12/30/20	F-POM01	MARK C. POPE ASSOCIATES INC	Cleared	877.68
	75412	12/30/20	F-NIS01	National Industrial & Safety Supply	Cleared	119.76
	75413	12/30/20	F-OFD01	OFFICE DEPOT	Cleared	87.13
	75414	12/30/20	F-TRI01	TRI Industries NFP	Cleared	286.06
	75415	12/30/20	F-UNP01	Unique Products	Cleared	346.55
	75416	12/30/20	P-ATT02	AT&T	Cleared	62.82
	75417	12/30/20	P-ATT02	AT&T	Cleared	358.07
	75418	12/30/20	P-ATS03	All Team Staffing	Cleared	547.32
	75419	12/30/20	P-BDU01	Beth Dufore	Outstanding	162.71
	75420	12/30/20	P-DTV01	DIRECTV	Cleared	252.98
	75421	12/30/20	P-FLB01	Flood Brothers Disposal	Cleared	323.00

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CHECK	75422	12/30/20	P-JOZ01	JOSHUA ZARTMANN	Cleared	150.00
	75423	12/30/20	P-SYS01	Sysco Foodservice	Cleared	960.27
	75424	12/30/20	A-ANR02	ANTHONY ROOFING	Cleared	69,996.00
	75425	12/30/20	A-SHE03	APTIM Environmental & Infrastructure, Inc.	Cleared	13,196.42
	75426	12/30/20	A-ATT14	AT&T	Cleared	503.27
	75427	12/30/20	A-ATT15	AT&T	Cleared	1,302.32
	75428	12/30/20	A-SBL01	AT&T LONG DISTANCE	Cleared	135.45
	75429	12/30/20	A-BUM02	BURNS & MCDONNELL	Cleared	61,224.12
	75430	12/30/20	A-CHH01	CH2M HILL, INC	Cleared	45,117.69
	75431	12/30/20	A-STC01	CHUCK STRAYVE LANDSCAPING	Cleared	1,950.00
	75432	12/30/20	A-CIN02	CINTAS #344	Cleared	252.56
	75433	12/30/20	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	75434	12/30/20	A-COE04	COMMONWEALTH EDISON	Cleared	5,089.56
	75435	12/30/20	A-CWB01	Citywide Building Maintenance	Cleared	9,324.89
	75436	12/30/20	A-COE07	COMED	Cleared	16,563.10
	75437	12/30/20	A-TRD01	DAVE TRIPP	Cleared	150.00
	75438	12/30/20	A-CAR05	EMBASSY CANTEEN	Cleared	67.02
	75439	12/30/20	A-FAC03	FASTENAL COMPANY	Cleared	273.63
	75440	12/30/20	A-FBD01	Flood Brothers Disposal	Cleared	1,108.05
	75441	12/30/20	A-FVF01	Fox Valley Fire and Safety	Cleared	1,292.00
	75442	12/30/20	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	1,680.00
	75443	12/30/20	A-IAT08	ILLINOIS AVIATION TRADES ASSOCIATION	Cleared	950.00
	75444	12/30/20	A-IPC01	IMPACT NETWORKING, LLC	Cleared	50.00
	75445	12/30/20	A-JCS01	J.C. Schultz Enterprises, Inc.	Cleared	122.98
	75446	12/30/20	A-JOS01	Johnstone Supply	Cleared	347.93
	75447	12/30/20	A-KTC01	KRAGE'S TIRE CENTER	Cleared	676.28
	75448	12/30/20	A-LWI01	Lift Works, Inc.	Cleared	485.00
	75449	12/30/20	A-MEN02	MENARDS, INC.	Cleared	279.54
	75450	12/30/20	A-NOW01	NAPA AUTO PARTS	Cleared	160.07
	75451	12/30/20	A-NIG01	NICOR GAS	Cleared	562.99
	75452	12/30/20	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	41.40
	75453	12/30/20	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	75454	12/30/20	A-SOI02	SOUND INCORPORATED	Cleared	40,048.00
	75455	12/30/20	A-UCG01	Unified Construction Group, LLC	Cleared	25,020.08
	75456	12/30/20	A-VOM01	Voris Mechanical, Inc.	Cleared	1,151.00
	75457	12/30/20	A-GRW01	W W GRAINGER, INC.	Cleared	484.94



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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK Total						893,265.98
EFT		12/01/20	A-MBF01	Fifth Third Bank	Cleared	4,719.24
		12/31/20	A-MBF01	Fifth Third Bank	Cleared	2,794.70
	DFC3630	12/04/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	22,609.35
	DFC3631	12/07/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	34,361.64
	DFC3632	12/10/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	31,658.63
	DFC3633	12/11/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	11,985.62
	DFC3634	12/11/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	35,956.86
	DFC3635	12/17/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	11,985.62
	DFC3636	12/18/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	12,231.04
	DFC3637	12/21/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	55,494.75
	DFC3638	12/22/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	12,229.42
	DFC3639	12/24/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	12,261.04
	DFC3640	12/28/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	62,365.40
	DFC3641	12/31/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	12,474.07
EFT Total						323,127.38
Grand Total						1,216,393.36