

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

For the period: **Mar 01, 2022** through **Mar 31, 2022**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	78388	03/02/22	F-CIN01	CINTAS #344	Cleared	384.46
	78389	03/02/22	F-MOD01	DARREN MORTON	Cleared	124.74
	78390	03/02/22	F-GRW01	GRAINGER	Cleared	227.77
	78391	03/02/22	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,338.75
	78392	03/02/22	P-ATT01	A T & T	Cleared	62.82
	78393	03/02/22	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	78394	03/02/22	P-ATT02	AT&T	Cleared	191.25
	78395	03/02/22	P-ACC01	Acushnet Company	Cleared	232.18
	78396	03/02/22	P-APC04	Aerex Pest Control	Cleared	95.00
	78397	03/02/22	P-ATS03	All Team Staffing	Cleared	2,006.22
	78398	03/02/22	P-ABC02	Alpha Baking Company	Cleared	82.18
	78399	03/02/22	P-CRP01	Central Restaurant Products	Cleared	420.00
	78400	03/02/22	P-HSP002	Hang & Shine	Cleared	1,184.40
	78401	03/02/22	P-JUS01	JUST SAFETY	Cleared	88.25
	78402	03/02/22	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	290.00
	78403	03/02/22	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	78404	03/02/22	P-SYS01	Sysco Foodservice	Cleared	935.32
	78405	03/02/22	A-ATT15	AT&T	Cleared	1,288.17
	78406	03/02/22	A-SBL01	AT&T LONG DISTANCE	Cleared	123.39
	78407	03/02/22	A-CDW02	CDW GOVERNMENT INC.	Cleared	94.00
	78408	03/02/22	A-CIN02	CINTAS #344	Cleared	173.20
	78409	03/02/22	A-COE04	COMMONWEALTH EDISON	Cleared	4,357.94
	78410	03/02/22	A-COE07	COMED	Cleared	20,477.79
	78411	03/02/22	A-DUC01	DUPAGE COUNTY DIVISION OF TRAN	Outstanding	214.16
	78412	03/02/22	A-EDD01	EDMO DISTRIBUTORS INC	Cleared	480.97
	78413	03/02/22	A-CAR05	EMBASSY CANTEEN	Cleared	91.49
	78414	03/02/22	A-FUL01	FUTURE LINK	Cleared	557.50
	78415	03/02/22	A-FVF01	Fox Valley Fire and Safety	Cleared	1,330.00
	78416	03/02/22	A-GNC01	HRDIRECT	Outstanding	269.86
	78417	03/02/22	A-JUS01	JUST SAFETY, LTD,	Cleared	89.95
	78418	03/02/22	A-MLS01	MetLife Small Business Center	Cleared	5,748.49
	78419	03/02/22	A-MOD01	Middleton Overhead Door	Cleared	725.81
	78420	03/02/22	A-MOB03	Morrow Brothers Ford	Cleared	54,780.00
	78421	03/02/22	A-NGL01	NCPERS Group Life Ins.	Cleared	160.00
	78422	03/02/22	A-NIF01	Nicole Forbear	Cleared	2,662.50
	78423	03/02/22	A-POV01	POSITIVE VISION	Cleared	1,320.00

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CHECK	78424	03/02/22	A-SAR01	Sign A Rama	Cleared	48.00
	78425	03/02/22	A-USI01	USI Insurance Services, LLC	Cleared	2,106.00
	78426	03/02/22	A-UHC01	United Healthcare	Cleared	62,232.27
	78427	03/02/22	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	100.00
	78428	03/02/22	A-BKR01	BK Rose Studio	Cleared	900.00
	78429	03/09/22	F-ATT04	AT&T	Cleared	735.52
	78430	03/09/22	F-CIN01	CINTAS #344	Cleared	164.46
	78431	03/09/22	F-WEE01	Evan Webb	Cleared	124.20
	78432	03/09/22	F-CLK01	KRISTINE KLOTZ	Cleared	22.78
	78433	03/09/22	F-NIS01	National Industrial & Safety Supply	Cleared	676.00
	78434	03/09/22	F-OFD01	OFFICE DEPOT	Cleared	24.00
	78435	03/09/22	F-ONM01	One Mile Up, Inc.	Cleared	995.00
	78436	03/09/22	F-PAA01	PARAGON AVIATION GROUP	Cleared	100.00
	78437	03/09/22	F-PXD01	Planet X Delivery Inc.	Outstanding	588.50
	78438	03/09/22	F-TRI01	TRI Industries NFP	Cleared	1,547.61
	78439	03/09/22	F-BUV01	Victoria Burris	Cleared	146.96
	78440	03/09/22	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	78441	03/09/22	P-ABC02	Alpha Baking Company	Cleared	63.37
	78442	03/09/22	P-CAP01	Carquest Auto Parts	Cleared	760.27
	78443	03/09/22	P-NAP01	NAPA AUTO PARTS	Cleared	46.50
	78444	03/09/22	P-SYS01	Sysco Foodservice	Cleared	2,213.42
	78445	03/09/22	P-WHI01	Whispering Springs	Cleared	648.00
	78446	03/09/22	A-DEC02	Brian DeCoudres	Outstanding	214.74
	78447	03/09/22	A-CIN02	CINTAS #344	Cleared	144.89
	78448	03/09/22	A-COW01	City Of West Chicago	Blank/Void	0.00
	78449	03/09/22	A-COW01	City Of West Chicago	Cleared	3,273.70
	78450	03/09/22	A-CYI01	CYLINDERS INC	Cleared	780.67
	78451	03/09/22	A-CSA02	Canon Solutions America	Cleared	57.28
	78452	03/09/22	A-DCM01	Design Carpet and More, Inc.	Cleared	6,370.66
	78453	03/09/22	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	2,420.00
	78454	03/09/22	A-KTC01	KRAGE'S TIRE CENTER	Cleared	1,338.52
	78455	03/09/22	A-SAL03	KYLE SALO	Cleared	300.00
	78456	03/09/22	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	321.00
	78457	03/09/22	A-MEN02	MENARDS, INC.	Cleared	378.05
	78458	03/09/22	A-MON01	Montage Enterprises Inc.	Cleared	1,944.91
	78459	03/09/22	A-NOW01	NAPA AUTO PARTS	Cleared	877.76

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CHECK	78460	03/09/22	A-NIG01	NICOR GAS	Cleared	17,823.25
	78461	03/09/22	A-NGP02	Pat Brady/Next Generation Strategies	Outstanding	10,000.00
	78462	03/09/22	A-SCS02	SCOTT'S SALES	Cleared	507.90
	78463	03/09/22	A-THR01	TRI Industries NFP	Cleared	51.29
	78464	03/09/22	A-FET01	Tim Ferguson	Cleared	39.46
	78465	03/09/22	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	557.00
	78466	03/09/22	A-GRW01	W W GRAINGER, INC.	Cleared	241.61
	78467	03/09/22	A-WAL02	WASCO LAWN & POWER INC	Cleared	89.85
	78468	03/09/22	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	40,296.98
	78469	03/17/22	F-ATT04	AT&T	Cleared	109.82
	78470	03/17/22	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	78471	03/17/22	F-CIN01	CINTAS #344	Cleared	164.46
	78472	03/17/22	F-DIR01	DIRECTV	Cleared	269.98
	78473	03/17/22	F-FUT01	GFL Environmental	Cleared	742.16
	78474	03/17/22	F-GRW01	GRAINGER	Cleared	678.01
	78475	03/17/22	F-CLK01	KRISTINE KLOTZ	Cleared	125.00
	78476	03/17/22	F-PXD01	Planet X Delivery Inc.	Outstanding	263.14
	78477	03/17/22	F-TYM01	TYLER MEDICAL SERVICES	Cleared	60.00
	78478	03/17/22	F-VER01	Verizon Wireless	Cleared	476.51
	78479	03/17/22	P-ATT01	A T & T	Cleared	23.63
	78480	03/17/22	P-ATT02	AT&T	Cleared	708.15
	78481	03/17/22	P-ATT02	AT&T	Cleared	329.49
	78482	03/17/22	P-BTP01	Becky Taylor	Cleared	40.46
	78483	03/17/22	P-REB01	Bonita Reyes	Cleared	39.94
	78484	03/17/22	P-CSA01	Canon Solutions America, Inc.	Cleared	56.54
	78485	03/17/22	P-CDG01	Chicago District Golf Assn	Cleared	200.00
	78486	03/17/22	P-CWC01	City Of West Chicago	Cleared	193.53
	78487	03/17/22	P-CWC01	City Of West Chicago	Cleared	495.52
	78488	03/17/22	P-DIP01	Divine Products	Outstanding	1,241.80
	78489	03/17/22	P-EAI01	Easy Ice, LLC	Cleared	106.40
	78490	03/17/22	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	80.58
	78491	03/17/22	P-FLB01	Flood Brothers Disposal	Cleared	323.00
	78492	03/17/22	P-IHI01	Imperial Headwear	Cleared	1,776.00
	78493	03/17/22	P-LLP01	L&L Packing Company	Cleared	232.40
	78494	03/17/22	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	466.76
	78495	03/17/22	P-NIC01	NICOR	Cleared	2,526.67

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CHECK	78496	03/17/22	P-PIN01	Ping	Cleared	185.19
	78497	03/17/22	P-SWS01	Southern Glazers of IL	Cleared	789.94
	78498	03/17/22	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	78499	03/17/22	P-SUN01	Sunice USA Inc.	Cleared	3,535.26
	78500	03/17/22	P-SYS01	Sysco Foodservice	Cleared	2,806.11
	78501	03/17/22	P-TON01	The Toro Company NSN	Cleared	243.00
	78502	03/17/22	P-TSI01	TREASURER, STATE OF ILLINOIS	Outstanding	400.00
	78503	03/17/22	P-TMS01	TYLER MEDICAL SERVICES	Cleared	250.00
	78504	03/17/22	P-ERI01	eRange Inc.	Outstanding	365.00
	78505	03/17/22	A-ABP02	AB Petroleum Services, Inc.	Cleared	44,160.28
	78506	03/17/22	A-ALP02	ALTEC PRODUCTS	Cleared	52.50
	78507	03/17/22	A-ANR02	ANTHONY ROOFING	Outstanding	5,685.00
	78508	03/17/22	A-ATT14	AT&T	Cleared	983.08
	78509	03/17/22	A-ANE01	Anderson Elevator	Cleared	2,304.00
	78510	03/17/22	A-AWY01	AWARDING YOU	Cleared	68.00
	78511	03/17/22	A-CHH01	CH2M HILL, INC	Cleared	6,620.30
	78512	03/17/22	A-CIN02	CINTAS #344	Cleared	140.50
	78513	03/17/22	A-COE04	COMMONWEALTH EDISON	Cleared	18.79
	78514	03/17/22	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	78515	03/17/22	A-CSA02	Canon Solutions America	Cleared	5.94
	78516	03/17/22	A-CWB01	Citywide Building Maintenance	Cleared	9,932.00
	78517	03/17/22	A-FOC01	FEECE OIL CO.	Cleared	223.21
	78518	03/17/22	A-FVF01	Fox Valley Fire and Safety	Cleared	1,031.21
	78519	03/17/22	A-IBM01	IBM Corporation	Cleared	741.00
	78520	03/17/22	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	35,531.15
	78521	03/17/22	A-MEN02	MENARDS, INC.	Cleared	345.64
	78522	03/17/22	A-NIG01	NICOR GAS	Blank/Void	0.00
	78523	03/17/22	A-NIG01	NICOR GAS	Cleared	17,647.57
	78524	03/17/22	A-NTX01	Netrix, LLC	Cleared	5,184.70
	78525	03/17/22	A-POV01	POSITIVE VISION	Cleared	742.50
	78526	03/17/22	A-POM02	Pomp's Tire Service	Cleared	13,126.80
	78527	03/17/22	A-ICM02	READYREFRESH BY NESTLE	Cleared	473.54
	78528	03/17/22	A-CHI02	Rush Truck Centers	Cleared	4,383.98
	78529	03/17/22	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	78530	03/17/22	A-SHM02	Sheppard Mullin	Cleared	1,635.00
	78531	03/17/22	A-SSI07	Stanley Steemer International	Cleared	899.00

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CHECK	78532	03/17/22	A-TEW02	TELSPAN	Cleared	8.70
	78533	03/17/22	A-CBT01	Tredroc Tire Services, LLC	Cleared	1,101.43
	78534	03/17/22	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	368.05
	78535	03/17/22	A-USI01	USI Insurance Services, LLC	Cleared	20,495.00
	78536	03/30/22	F-ATT04	AT&T	Outstanding	109.82
	78537	03/30/22	F-CIN01	CINTAS #344	Outstanding	204.16
	78538	03/30/22	F-CRP01	Central Restaurant Products	Outstanding	281.43
	78539	03/30/22	F-CAR01	EMBASSY CANTEEN	Outstanding	3,490.36
	78540	03/30/22	F-FED01	FEDEX	Outstanding	252.67
	78541	03/30/22	F-GEC01	GEORGIS CATERING	Outstanding	382.50
	78542	03/30/22	F-GMS01	GMSTEK LLC	Outstanding	385.84
	78543	03/30/22	F-JUS01	JUST SAFETY, LTD.	Outstanding	51.05
	78544	03/30/22	F-LEK01	LEKTRO	Outstanding	977.13
	78545	03/30/22	F-MCD03	MCDONALD CORP.	Outstanding	189.00
	78546	03/30/22	F-PXD01	Planet X Delivery Inc.	Outstanding	520.44
	78547	03/30/22	F-SAL01	Schweitzer Aircraft Leasing, Inc.	Outstanding	5,000.00
	78548	03/30/22	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Outstanding	37.00
	78549	03/30/22	P-ATT02	AT&T	Outstanding	191.25
	78550	03/30/22	P-ACC01	Acushnet Company	Outstanding	3,432.62
	78551	03/30/22	P-APC04	Aerex Pest Control	Outstanding	95.00
	78552	03/30/22	P-ABC02	Alpha Baking Company	Outstanding	213.39
	78553	03/30/22	P-CDW01	CDW GOVERNMENT, INC.	Outstanding	6,953.00
	78554	03/30/22	P-CFS01	Conserv FS, Inc.	Outstanding	2,219.17
	78555	03/30/22	P-DEB02	DeEttas Bakery	Outstanding	90.00
	78556	03/30/22	P-DEC01	Delish Cakes	Outstanding	340.75
	78557	03/30/22	P-EUB01	Euclid Beverage	Outstanding	549.88
	78558	03/30/22	P-GFP01	Get Fresh Produce	Outstanding	901.20
	78559	03/30/22	P-JUS01	JUST SAFETY	Outstanding	74.85
	78560	03/30/22	P-JWS01	Johnson Water Softener	Outstanding	150.00
	78561	03/30/22	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Outstanding	716.72
	78562	03/30/22	P-SAS01	Stuever And Sons, Inc.	Outstanding	45.00
	78563	03/30/22	P-SYS01	Sysco Foodservice	Outstanding	2,274.48

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CHECK	78564	03/30/22	P-TKI01	The Knot Worldwide, Inc.	Outstanding	3,210.94
	78565	03/30/22	P-TYE01	Tyler Enterprises	Outstanding	680.00
	78566	03/30/22	P-TMS01	TYLER MEDICAL SERVICES	Outstanding	600.00
	78567	03/30/22	P-VBM01	Vega Building Maintenance Supplies	Outstanding	2,050.00
	78568	03/30/22	A-GLA01	AIRGAS USA, LLC	Outstanding	82.68
	78569	03/30/22	A-ALL01	ALLEN LOCK, INC	Outstanding	560.50
	78570	03/30/22	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Outstanding	550.00
	78571	03/30/22	A-ATT14	AT&T	Outstanding	511.66
	78572	03/30/22	A-ATT15	AT&T	Outstanding	1,288.32
	78573	03/30/22	A-SBL01	AT&T LONG DISTANCE	Outstanding	115.61
	78574	03/30/22	A-ANS02	American National Skyline, Inc.	Outstanding	546.00
	78575	03/30/22	A-AWY01	AWARDING YOU	Outstanding	148.00
	78576	03/30/22	A-CIN02	CINTAS #344	Outstanding	203.84
	78577	03/30/22	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	78578	03/30/22	A-COE04	COMMONWEALTH EDISON	Outstanding	8,856.91
	78579	03/30/22	A-COE07	COMED	Outstanding	19,162.53
	78580	03/30/22	A-DOD02	DAN DONOVAN	Outstanding	59.62
	78581	03/30/22	A-CAR05	EMBASSY CANTEEN	Outstanding	91.49
	78582	03/30/22	A-FUL01	FUTURE LINK	Outstanding	1,420.00
	78583	03/30/22	A-FBD01	Flood Brothers Disposal	Outstanding	557.00
	78584	03/30/22	A-FVF01	Fox Valley Fire and Safety	Outstanding	5,071.95
	78585	03/30/22	A-JUS01	JUST SAFETY, LTD,	Outstanding	36.25
	78586	03/30/22	A-KTC01	KRAGE'S TIRE CENTER	Outstanding	632.16
	78587	03/30/22	A-LEK01	LEKTRO	Outstanding	145.69
	78588	03/30/22	A-MEN02	MENARDS, INC.	Outstanding	757.11
	78589	03/30/22	A-MIC05	MICROSOFT	Outstanding	80.00
	78590	03/30/22	A-NOW01	NAPA AUTO PARTS	Outstanding	642.43
	78591	03/30/22	A-NAT01	NATIONAL AIR TRANSPORTATION ASSOCIATION	Outstanding	1,781.00
	78592	03/30/22	A-NIG01	NICOR GAS	Outstanding	266.10
	78593	03/30/22	A-NTW01	Nationwide	Outstanding	2,164.00
	78594	03/30/22	A-NGP02	Pat Brady/Next Generation Strategies	Outstanding	5,000.00
	78595	03/30/22	A-REI01	REINDERS	Outstanding	5,944.05
78596	03/30/22	A-SSE02	SEAWAY SUPPLY	Outstanding	575.00	
78597	03/30/22	A-SON01	SONITROL CHICAGOLAND WEST	Outstanding	59.00	
78598	03/30/22	A-TES01	TERMINAL SUPPLY CO.	Outstanding	16.49	
78599	03/30/22	A-TJS01	Tee Jay Service Company, Inc.	Outstanding	910.00	

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CHECK	78600	03/30/22	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	614.58
	78601	03/30/22	A-GRW01	W W GRAINGER, INC.	Outstanding	1,261.02
	78602	03/30/22	A-WIC05	Wight & Company	Outstanding	3,259.34
CHECK Total						564,519.91
EFT		03/01/22	A-MBF01	Fifth Third Bank	Cleared	6,371.80
		03/10/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	67,973.12
		03/11/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	113,264.72
		03/17/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	45,306.50
			P-NUI01	Nike USA, Inc.	Cleared	2,103.82
	DFC#3829	03/02/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	23,027.57
	DFC#3833	03/11/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	45,303.48
	DFC#3837	03/21/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	90,692.09
	DFC#3839	03/25/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	28,653.82
	DFC#3840	03/28/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	120,257.60
	DFC3830	03/04/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	90,634.09
	DFC3831	03/07/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	113,289.54
	DFC3836	03/18/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	26,621.39
	DFC3838	03/24/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	53,235.70
	DFC3841	03/31/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	28,650.01
EFT Total						855,385.25
Grand Total						1,419,905.16