

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

For the period: **Apr 01, 2022** through **Apr 30, 2022**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	78603	04/07/22	F-ATT04	AT&T	Cleared	703.06
	78604	04/07/22	F-AST01	Ascent Aviation Group, Inc.	Cleared	15,883.34
	78605	04/07/22	F-GRW01	GRAINGER	Cleared	195.07
	78606	04/07/22	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,338.75
	78607	04/07/22	F-PXD01	Planet X Delivery Inc.	Outstanding	335.37
	78608	04/07/22	F-CLT01	Tom Cleveland	Cleared	110.00
	78609	04/07/22	P-ABS01	A Barr Sales, Inc.	Cleared	296.00
	78610	04/07/22	P-ATT01	A T & T	Cleared	62.82
	78611	04/07/22	P-ABC02	Alpha Baking Company	Cleared	52.93
	78612	04/07/22	P-FRA01	Andrew Friese	Cleared	30.45
	78613	04/07/22	P-DTV01	DIRECTV	Cleared	259.98
	78614	04/07/22	P-DCH01	DuPage County Health Dept	Cleared	1,500.00
	78615	04/07/22	P-FFC01	Fortune Fish & Gourmet	Cleared	122.49
	78616	04/07/22	P-LLP01	L&L Packing Company	Cleared	777.45
	78617	04/07/22	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	145.00
	78618	04/07/22	P-NSC01	NORTHERN SAFETY COMPANY	Cleared	41.26
	78619	04/07/22	P-NQM01	NORTHWEST QUARTERLY MAGAZINE	Cleared	395.00
	78620	04/07/22	P-OFD01	OFFICE DEPOT	Cleared	855.82
	78621	04/07/22	P-PAG03	Pagco, Inc.	Cleared	430.07
	78622	04/07/22	P-SCB01	Schamberger Brothers	Cleared	651.40
	78623	04/07/22	P-SHC01	Share Corporation	Cleared	173.88
	78624	04/07/22	P-SUP01	Superior	Voided	161.00
	78625	04/07/22	P-SYS01	Sysco Foodservice	Cleared	7,144.66
	78626	04/07/22	P-TRI01	TriMark USA	Cleared	8,855.89
	78627	04/07/22	P-TMS01	TYLER MEDICAL SERVICES	Cleared	50.00
	78628	04/07/22	P-WDC01	WESTERN DUPAGE CHAMBER OF COMM	Cleared	385.00
	78629	04/07/22	A-ALP02	ALTEC PRODUCTS	Cleared	52.50
	78630	04/07/22	A-APE02	ARLINGTON POWER EQUIPMENT, INC.	Cleared	303.07
	78631	04/07/22	A-BHC01	BEARING HEADQUARTERS CO.	Cleared	213.03
	78632	04/07/22	A-BBF01	Built Best Fence	Cleared	3,800.00
	78633	04/07/22	A-CHH01	CH2M HILL, INC	Cleared	3,262.42
	78634	04/07/22	A-CIN02	CINTAS #344	Cleared	297.53
	78635	04/07/22	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	5,345.00
	78636	04/07/22	A-CSA02	Canon Solutions America	Cleared	91.18
	78637	04/07/22	A-DPC01	DH PACE CHICAGO	Cleared	3,408.00
	78638	04/07/22	A-FSI02	Filter Services Illinois	Cleared	443.59

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CHECK	78639	04/07/22	A-JOS01	Johnstone Supply	Cleared	662.21
	78640	04/07/22	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	406.75
	78641	04/07/22	A-KTC01	KRAGE'S TIRE CENTER	Cleared	25.00
	78642	04/07/22	A-KOF01	Kentwood Office Furniture	Cleared	699.00
	78643	04/07/22	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	321.00
	78644	04/07/22	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	17,079.65
	78645	04/07/22	A-DOM01	MARK DOLES	Outstanding	521.06
	78646	04/07/22	A-MEN02	MENARDS, INC.	Cleared	369.64
	78647	04/07/22	A-MLS01	MetLife Small Business Center	Cleared	5,649.13
	78648	04/07/22	A-NGL01	NCPERS Group Life Ins.	Cleared	160.00
	78649	04/07/22	A-POV01	POSITIVE VISION	Cleared	577.50
	78650	04/07/22	A-RTT01	Revels Turf and Tractor	Cleared	207.55
	78651	04/07/22	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	171.76
	78652	04/07/22	A-UHC01	United Healthcare	Cleared	64,930.99
	78653	04/07/22	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	280.00
	78654	04/14/22	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	134.95
	78655	04/14/22	F-ATT04	AT&T	Cleared	109.47
	78656	04/14/22	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	78657	04/14/22	F-AVI02	Boeing Distribution, Inc.	Cleared	1,230.04
	78658	04/14/22	F-CIN01	CINTAS #344	Cleared	356.12
	78659	04/14/22	F-CAR01	EMBASSY CANTEEN	Cleared	39.00
	78660	04/14/22	F-GEC01	GEORGIS CATERING	Cleared	264.65
	78661	04/14/22	F-POM01	MARK C. POPE ASSOCIATES INC	Cleared	3,156.21
	78662	04/14/22	F-VER01	Verizon Wireless	Cleared	469.88
	78663	04/14/22	P-ATT01	A T & T	Cleared	24.10
	78664	04/14/22	P-ATT02	AT&T	Cleared	328.54
	78665	04/14/22	P-ABC02	Alpha Baking Company	Cleared	97.71
	78666	04/14/22	P-FRA01	Andrew Friese	Cleared	68.40
	78667	04/14/22	P-BFR01	Brooks Furniture Rental	Cleared	748.76
	78668	04/14/22	P-CSA01	Canon Solutions America, Inc.	Cleared	46.98
	78669	04/14/22	P-CAP01	Carquest Auto Parts	Cleared	255.70
	78670	04/14/22	P-EAI01	Easy Ice, LLC	Cleared	106.40
78671	04/14/22	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	3,136.57	
78672	04/14/22	P-GFP01	Get Fresh Produce	Cleared	350.00	
78673	04/14/22	P-HAR01	HARRELL'S	Cleared	1,095.00	
78674	04/14/22	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	338.79	

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CHECK	78675	04/14/22	P-NIC01	NICOR	Cleared	2,280.50
	78676	04/14/22	P-PAG03	Pagco, Inc.	Cleared	318.16
	78677	04/14/22	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	78678	04/14/22	P-SYS01	Sysco Foodservice	Cleared	1,689.32
	78679	04/14/22	P-WAM01	WASTE MANAGEMENT	Cleared	120.53
	78680	04/14/22	A-ADB02	ADB Safegate Americas LLC	Cleared	709.53
	78681	04/14/22	A-ALL01	ALLEN LOCK, INC	Cleared	346.75
	78682	04/14/22	A-APE02	ARLINGTON POWER EQUIPMENT, INC.	Cleared	9,339.00
	78683	04/14/22	A-ATT14	AT&T	Cleared	980.38
	78684	04/14/22	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	1,356.00
	78685	04/14/22	A-CDW02	CDW GOVERNMENT INC.	Cleared	337.66
	78686	04/14/22	A-CIN02	CINTAS #344	Cleared	132.75
	78687	04/14/22	A-COW01	City Of West Chicago	Cleared	104.48
	78688	04/14/22	A-CSA02	Canon Solutions America	Cleared	5.94
	78689	04/14/22	A-EDD01	EDMO DISTRIBUTORS INC	Cleared	395.44
	78690	04/14/22	A-RIE01	ERIC RING	Cleared	118.80
	78691	04/14/22	A-SPI05	GARY SPIELMAN PLUMBING INC	Outstanding	370.00
	78692	04/14/22	A-BUJ01	Jaylen Bush	Cleared	16.59
	78693	04/14/22	A-MBC02	M-B Companies, Inc.	Cleared	1,269.70
	78694	04/14/22	A-MEN02	MENARDS, INC.	Cleared	398.05
	78695	04/14/22	A-NOW01	NAPA AUTO PARTS	Cleared	272.44
	78696	04/14/22	A-NGP02	Pat Brady/Next Generation Strategies	Outstanding	5,000.00
	78697	04/14/22	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	78698	04/14/22	A-SOI02	SOUND INCORPORATED	Cleared	4,623.76
	78699	04/14/22	A-CBT01	Tredroc Tire Services, LLC	Cleared	797.82
	78700	04/14/22	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	73.92
	78701	04/14/22	A-GRW01	W W GRAINGER, INC.	Cleared	1,290.22
	78702	04/14/22	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	40,296.98
	78703	04/20/22	F-ATT04	AT&T	Cleared	109.42
	78704	04/20/22	F-CIN01	CINTAS #344	Cleared	312.23
	78705	04/20/22	F-DIR01	DIRECTV	Cleared	269.98
	78706	04/20/22	F-CAR01	EMBASSY CANTEEN	Cleared	482.42
	78707	04/20/22	F-FED01	FEDEX	Cleared	36.50
	78708	04/20/22	F-PXD01	Planet X Delivery Inc.	Outstanding	453.34
	78709	04/20/22	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	78710	04/20/22	P-ATT02	AT&T	Cleared	702.85

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CHECK	78711	04/20/22	P-ABC02	Alpha Baking Company	Cleared	348.76
	78712	04/20/22	P-ACI01	Arthur Clesen, Inc.	Cleared	585.00
	78713	04/20/22	P-BCE01	Black Clover Enterprises, LLC	Cleared	983.63
	78714	04/20/22	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	423.82
	78715	04/20/22	P-SPB01	Brianna Spike	Outstanding	91.33
	78716	04/20/22	P-CRP01	Central Restaurant Products	Cleared	153.14
	78717	04/20/22	P-CDG01	Chicago District Golf Assn	Cleared	2,560.00
	78718	04/20/22	P-CWC01	City Of West Chicago	Cleared	4,709.77
	78719	04/20/22	P-CWC01	City Of West Chicago	Cleared	650.00
	78720	04/20/22	P-CLC01	Club Caddie	Outstanding	3,298.00
	78721	04/20/22	P-DEB02	DeEttas Bakery	Cleared	94.50
	78722	04/20/22	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	503.37
	78723	04/20/22	P-FLB01	Flood Brothers Disposal	Cleared	323.00
	78724	04/20/22	P-GFP01	Get Fresh Produce	Cleared	1,140.40
	78725	04/20/22	P-LLP01	L&L Packing Company	Outstanding	686.92
	78726	04/20/22	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	764.86
	78727	04/20/22	P-SCB01	Schamberger Brothers	Cleared	251.00
	78728	04/20/22	P-SWS01	Southern Glazers of IL	Cleared	404.58
	78729	04/20/22	P-TON01	The Toro Company NSN	Cleared	243.00
	78730	04/20/22	P-TRI01	TriMark USA	Cleared	762.14
	78731	04/20/22	P-TMS01	TYLER MEDICAL SERVICES	Cleared	200.00
	78732	04/20/22	A-GLA01	AIRGAS USA, LLC	Cleared	89.40
	78733	04/20/22	A-ALP02	ALTEC PRODUCTS	Cleared	577.50
	78734	04/20/22	A-ATT14	AT&T	Cleared	513.74
	78735	04/20/22	A-AMH01	American Hydraulics, Inc.	Cleared	1,752.00
	78736	04/20/22	A-ANE01	Anderson Elevator	Cleared	2,304.00
	78737	04/20/22	A-AWY01	AWARDING YOU	Cleared	30.00
	78738	04/20/22	A-CAB05	CABAA	Outstanding	635.00
	78739	04/20/22	A-CIN02	CINTAS #344	Cleared	152.64
	78740	04/20/22	A-COE04	COMMONWEALTH EDISON	Cleared	939.87
	78741	04/20/22	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	78742	04/20/22	A-CYM01	CYCLONE MFG.	Cleared	333.48
	78743	04/20/22	A-CWB01	Citywide Building Maintenance	Cleared	9,932.00
	78744	04/20/22	A-DBC01	DuPage Business Center Property Owners Association	Cleared	8,215.29
	78745	04/20/22	A-CAR05	EMBASSY CANTEEN	Cleared	214.17
	78746	04/20/22	A-FBC01	FBG CORP.	Cleared	131,964.12

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CHECK	78747	04/20/22	A-FOC01	FEECE OIL CO.	Cleared	676.42
	78748	04/20/22	A-FBD01	Flood Brothers Disposal	Cleared	1,093.75
	78749	04/20/22	A-MSG01	MARTENSON TURF PRODUCTS INC	Cleared	945.00
	78750	04/20/22	A-MEN02	MENARDS, INC.	Cleared	298.76
	78751	04/20/22	A-MAB04	Marquardt & Belmonte, P.C.	Cleared	420.00
	78752	04/20/22	A-NOW01	NAPA AUTO PARTS	Cleared	332.00
	78753	04/20/22	A-NIG01	NICOR GAS	Blank/Void	0.00
	78754	04/20/22	A-NIG01	NICOR GAS	Cleared	18,287.64
	78755	04/20/22	A-PBI01	PITNEY BOWES, INC	Cleared	500.00
	78756	04/20/22	A-ICM02	READYREFRESH BY NESTLE	Cleared	362.59
	78757	04/20/22	A-CHI02	Rush Truck Centers	Cleared	295.90
	78758	04/20/22	A-SAR01	Sign A Rama	Outstanding	45.00
	78759	04/20/22	A-TEW02	TELSpan	Cleared	66.66
	78760	04/20/22	A-UDD01	United Door and Dock	Cleared	747.70
	78761	04/20/22	A-VFC01	VisionFriendly.Com	Cleared	764.91
	78762	04/21/22	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	15,000.00
	78763	04/27/22	F-AML01	AMSTAT, Inc.	Outstanding	3,780.00
	78764	04/27/22	F-CIN01	CINTAS #344	Outstanding	71.09
	78765	04/27/22	F-FOC1	Foxfield Cleaners	Outstanding	218.61
	78766	04/27/22	F-GRW01	GRAINGER	Outstanding	254.33
	78767	04/27/22	F-PXD01	Planet X Delivery Inc.	Outstanding	259.69
	78768	04/27/22	A-ATT15	AT&T	Outstanding	1,286.27
	78769	04/27/22	A-CIN02	CINTAS #344	Outstanding	140.50
	78770	04/27/22	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	78771	04/27/22	A-COE04	COMMONWEALTH EDISON	Outstanding	7,085.13
	78772	04/27/22	A-CSA02	Canon Solutions America	Outstanding	505.55
	78773	04/27/22	A-COE07	COMED	Outstanding	18,638.84
	78774	04/27/22	A-FVF01	Fox Valley Fire and Safety	Outstanding	1,667.50
	78775	04/27/22	A-GET01	Genesis Technologies	Outstanding	88.48
	78776	04/27/22	A-MGC01	MIDWEST GROUNDCOVERS	Outstanding	761.50
	78777	04/27/22	A-NIG01	NICOR GAS	Outstanding	2,099.04
	78778	04/27/22	A-OFD01	OFFICE DEPOT	Outstanding	196.64

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CHECK	78779	04/27/22	A-CHI02	Rush Truck Centers	Outstanding	2,375.30
	78780	04/27/22	A-SON01	SONITROL CHICAGOLAND WEST	Outstanding	59.00
	78781	04/27/22	A-TEC01	Temperature Equipment Corp.	Outstanding	1,004.54
	78782	04/27/22	A-GRW01	W W GRAINGER, INC.	Outstanding	824.96
	78783	04/27/22	A-HOW01	WM HORN STRUCTURAL STEEL CO	Outstanding	1,600.00
	78784	04/27/22	P-ATT01	A T & T	Outstanding	62.82
	78785	04/27/22	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Outstanding	37.00
	78786	04/27/22	P-ATT02	AT&T	Outstanding	190.31
	78787	04/27/22	P-ACC01	Acushnet Company	Outstanding	3,960.66
	78788	04/27/22	P-ABC02	Alpha Baking Company	Outstanding	149.37
	78789	04/27/22	P-AME01	American Manufacturing & Embroidery	Outstanding	704.00
	78790	04/27/22	P-OCB01	Brian O'Connor	Cleared	187.96
	78791	04/27/22	P-DTV01	DIRECTV	Outstanding	259.98
	78792	04/27/22	P-DEB02	DeEttas Bakery	Outstanding	365.00
	78793	04/27/22	P-DEC01	Delish Cakes	Outstanding	138.60
	78794	04/27/22	P-ERM01	ERIC MUNDT	Outstanding	174.77
	78795	04/27/22	P-EUB01	Euclid Beverage	Outstanding	606.20
	78796	04/27/22	P-FBC03	FARMER BROTHERS COFFEE	Outstanding	581.72
	78797	04/27/22	P-FFC01	Fortune Fish & Gourmet	Outstanding	848.83
	78798	04/27/22	P-FVF01	Fox Valley Fire & Safety	Outstanding	93.75
	78799	04/27/22	P-AHG01	GENEVA ACE HARDWARE	Outstanding	109.66
	78800	04/27/22	P-GFP01	Get Fresh Produce	Outstanding	286.75
	78801	04/27/22	P-GFS03	Golden Floral Studio	Outstanding	1,007.00
	78802	04/27/22	P-IHI01	Imperial Headwear	Outstanding	3,027.30
	78803	04/27/22	P-LLP01	L&L Packing Company	Outstanding	774.20
	78804	04/27/22	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Outstanding	1,144.55
	78805	04/27/22	P-WRM01	Michelle Wright	Cleared	32.24
	78806	04/27/22	P-PIN01	Ping	Outstanding	539.39
	78807	04/27/22	P-RSA01	RANGE SERVANT AMERICA, INC	Outstanding	569.04
	78808	04/27/22	P-SWS01	Southern Glazers of IL	Cleared	416.54
78809	04/27/22	P-SKI01	Sta-Kleen, Inc.	Outstanding	69.00	
78810	04/27/22	P-SAS01	Stuever And Sons, Inc.	Outstanding	45.00	
78811	04/27/22	P-SUN01	Sunice USA Inc.	Outstanding	1,835.00	
78812	04/27/22	P-SUB01	Superior Beverage	Outstanding	161.00	
78813	04/27/22	P-SYS01	Sysco Foodservice	Outstanding	11,667.90	
78814	04/27/22	P-TKI01	The Knot Worldwide, Inc.	Outstanding	1,749.03	

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CHECK	78815	04/27/22	P-TRI01	TriMark USA	Outstanding	1,035.91
	78816	04/27/22	P-TMS01	TYLER MEDICAL SERVICES	Outstanding	100.00
CHECK Total						535,420.86
EFT		04/01/22	A-MBF01	Fifth Third Bank	Cleared	4,734.62
		04/04/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	181,863.08
		04/15/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	60,139.05
		04/29/22	A-MBF01	Fifth Third Bank	Cleared	6,317.16
	DFC#3842	04/01/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	25,983.19
	DFC#3844	04/07/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	103,929.28
	DFC#3845	04/08/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	31,490.11
	DFC#3846	04/11/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	192,754.60
	DFC#3849	04/18/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	240,560.21
	DFC#3850	04/21/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	40,906.53
	DFC#3851	04/22/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	29,197.37
	DFC#3852	04/25/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	58,424.74
	DFC#3853	04/28/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	29,197.37
	DFC#3854	04/29/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	67,041.65
	DFC3847	04/14/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	62,971.84
EFT Total						1,135,510.80
Grand Total						1,670,931.66