

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

For the period: **Apr 01, 2023** through **Apr 30, 2023**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	81709	04/05/23	F-CIN01	CINTAS #344	Cleared	392.03
	81710	04/05/23	F-FED01	FEDEX	Cleared	21.49
	81711	04/05/23	F-FOC1	Foxfield Cleaners	Outstanding	213.70
	81713	04/05/23	F-OFD01	ODP Business Solutions, LLC	Cleared	30.81
	81715	04/05/23	P-ATT02	AT&T	Cleared	749.14
	81717	04/05/23	P-RCG01	Cleveland Golf/Srixon	Cleared	2,127.71
	81719	04/05/23	P-DYB01	DYNAMIC BRANDS	Cleared	637.07
	81721	04/05/23	P-FVF01	Fox Valley Fire & Safety	Cleared	770.86
	81723	04/05/23	P-HWC01	Heritage Wine Cellars LTD	Cleared	334.00
	81724	04/05/23	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	1,145.36
	81725	04/05/23	P-SUN01	Sunice USA Inc.	Cleared	677.50
	81726	04/05/23	P-SYS01	Sysco Foodservice	Cleared	1,376.57
	81727	04/05/23	P-TBC01	TURANO BAKING COMPANY	Cleared	166.18
	81728	04/05/23	P-TKI01	The Knot Worldwide, Inc.	Cleared	3,853.13
	81729	04/05/23	P-TMS01	TYLER MEDICAL SERVICES	Cleared	150.00
	81730	04/05/23	P-WWG01	W. W. Grainger, Inc.	Cleared	247.00
	81731	04/05/23	P-WVG01	WEST VALLEY GRAPHICS	Cleared	44.00
	81732	04/05/23	A-ALL01	ALLEN LOCK, INC	Cleared	173.25
	81733	04/05/23	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Cleared	550.00
	81734	04/05/23	A-APC03	APPLIED CONTROLS, INC.	Voided	4,664.00
	81735	04/05/23	A-ATT15	AT&T	Cleared	1,308.74
	81736	04/05/23	A-SBL01	AT&T LONG DISTANCE	Cleared	98.58
	81737	04/05/23	A-CIN02	CINTAS #344	Cleared	148.80
	81738	04/05/23	A-COE04	COMMONWEALTH EDISON	Cleared	1,326.34
	81739	04/05/23	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	81740	04/05/23	A-CSA02	Canon Solutions America	Cleared	159.44
	81741	04/05/23	A-COE07	COMED	Cleared	16,706.66
	81742	04/05/23	A-CRS02	Combined Roofing Services, LLC	Cleared	354.60
	81743	04/05/23	A-FOM01	Foundation Mechanics, Inc.	Cleared	66,333.78
	81744	04/05/23	A-FVF01	Fox Valley Fire and Safety	Cleared	1,159.94
	81745	04/05/23	A-FUP01	Fully Promoted	Cleared	102.86
	81746	04/05/23	A-GET01	Genesis Technologies	Cleared	4.00
	81747	04/05/23	A-JOS01	Johnstone Supply	Cleared	38.56
	81748	04/05/23	A-DOM01	MARK DOLES	Outstanding	28.20
	81749	04/05/23	A-MEN02	MENARDS, INC.	Outstanding	430.51
	81750	04/05/23	A-MCS06	McMaster-Carr Supply Company	Cleared	102.45

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CHECK	81751	04/05/23	A-MLS01	MetLife Small Business Center	Cleared	5,939.62
	81752	04/05/23	A-NGL01	NCPERS Group Life Ins.	Cleared	144.00
	81753	04/05/23	A-PAC05	Pandecon, Inc.	Cleared	93,717.00
	81754	04/05/23	A-CHI02	Rush Truck Centers	Cleared	217.97
	81755	04/05/23	A-SSE02	SEAWAY SUPPLY	Cleared	747.50
	81756	04/05/23	A-SHC01	SHARE CORP.	Cleared	249.87
	81757	04/05/23	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	189.13
	81758	04/05/23	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	81759	04/05/23	A-TES01	TERMINAL SUPPLY CO.	Cleared	333.32
	81760	04/05/23	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	48,388.09
	81761	04/05/23	A-UHC01	United Healthcare	Cleared	64,818.79
	81762	04/05/23	A-GRW01	W W GRAINGER, INC.	Cleared	1,585.56
	81763	04/06/23	A-COW01	City Of West Chicago	Cleared	1,067.00
	81764	04/12/23	P-ATT01	A T & T	Cleared	26.54
	81765	04/12/23	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	81766	04/12/23	P-BCE01	Black Clover Enterprises, LLC	Cleared	2,807.10
	81767	04/12/23	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,402.94
	81768	04/12/23	P-CSA01	Canon Solutions America, Inc.	Cleared	166.64
	81769	04/12/23	P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	553.50
	81770	04/12/23	P-CWC01	City Of West Chicago	Cleared	3,552.59
	81771	04/12/23	P-CWC01	City Of West Chicago	Cleared	650.00
	81772	04/12/23	P-DEB02	DeEttas Bakery	Cleared	165.00
	81773	04/12/23	P-DCH01	DuPage County Health Dept	Cleared	1,623.00
	81774	04/12/23	P-EBC01	Elgin Beverage Company	Cleared	802.60
	81775	04/12/23	P-EUB01	Euclid Beverage	Cleared	1,033.35
	81776	04/12/23	P-FBC03	FARMER BROTHERS COFFEE	Cleared	532.84
	81777	04/12/23	P-FLB01	Flood Brothers Disposal	Cleared	714.84
	81778	04/12/23	P-FFC01	Fortune Fish & Gourmet	Cleared	705.14
	81779	04/12/23	P-GAC01	GENEVA ACE HARDWARE	Cleared	87.81
	81780	04/12/23	P-GFS02	GORDON FOODSERVICE	Cleared	1,133.81
	81781	04/12/23	P-GRS01	Greco and Sons, Inc.	Cleared	1,002.70
	81782	04/12/23	P-WRM01	Michelle Wright	Cleared	49.34
81783	04/12/23	P-NIC01	NICOR	Cleared	1,671.07	
81784	04/12/23	P-RGA01	RENE GARCIA	Cleared	500.00	
81785	04/12/23	P-SWS01	Southern Glazers of IL	Cleared	717.86	
81786	04/12/23	P-SAS01	Stuever And Sons, Inc.	Outstanding	45.00	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	81787	04/12/23	P-SUB01	Superior Beverage	Cleared	300.85
	81788	04/12/23	P-SYS01	Sysco Foodservice	Cleared	2,322.62
	81789	04/12/23	P-TMS01	TYLER MEDICAL SERVICES	Cleared	250.00
	81790	04/12/23	F-ASI03	AERO SPECIALTIES, INC.	Cleared	63.65
	81791	04/12/23	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	113.95
	81792	04/12/23	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	81793	04/12/23	F-CIN01	CINTAS #344	Cleared	455.86
	81794	04/12/23	F-CIN01	CINTAS #344	Cleared	11,649.58
	81795	04/12/23	F-GRF01	Greg Frister	Cleared	150.00
	81796	04/12/23	F-MEI01	MENARD INC.	Cleared	665.17
	81797	04/12/23	F-NIS01	National Industrial & Safety Supply	Cleared	159.60
	81798	04/12/23	F-PXD01	Planet X Delivery Inc.	Outstanding	640.06
	81799	04/12/23	F-SAR01	Sign A Rama West Chicago	Cleared	64.20
	81800	04/12/23	F-VER01	Verizon Wireless	Cleared	628.22
	81801	04/12/23	A-ABP02	AB Petroleum Services, Inc.	Cleared	13,972.04
	81802	04/12/23	A-DEC02	Brian DeCoudres	Cleared	1,781.00
	81803	04/12/23	A-CIN02	CINTAS #344	Cleared	193.45
	81804	04/12/23	A-COW01	City Of West Chicago	Cleared	296.68
	81805	04/12/23	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	10,372.50
	81806	04/12/23	A-CSA02	Canon Solutions America	Cleared	6.82
	81807	04/12/23	A-SEC02	Cody Seymore	Cleared	150.00
	81808	04/12/23	A-DBC01	DuPage Business Center Property Owners Association	Cleared	7,324.05
	81809	04/12/23	A-CAR05	EMBASSY CANTEEN	Cleared	182.06
	81810	04/12/23	A-FBD01	Flood Brothers Disposal	Cleared	2,046.00
	81811	04/12/23	A-IDD01	INTERSTATE POWER SYSTEMS	Cleared	1,613.37
	81812	04/12/23	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	355.50
	81813	04/12/23	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	20,820.89
	81814	04/12/23	A-MEN02	MENARDS, INC.	Outstanding	122.96
	81815	04/12/23	A-NIG01	NICOR GAS	Cleared	6,627.93
	81816	04/12/23	A-POV01	POSITIVE VISION	Cleared	371.25
	81817	04/12/23	A-SHW02	Sherwin Williams	Cleared	115.98
	81818	04/12/23	A-SVP01	Servpro	Cleared	39,000.00
	81819	04/12/23	A-SIK02	Sikich LLP	Cleared	16,046.00
	81820	04/12/23	A-SOI05	Snap-On Industrial	Cleared	800.00
	81821	04/12/23	A-TEW02	TELSPAN	Cleared	24.55
	81822	04/12/23	A-UPS01	United Parcel Service	Cleared	35.33

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CHECK	81823	04/12/23	A-UFA01	UniFirst First Aid Corp	Cleared	92.52
	81824	04/12/23	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	42,839.98
	81825	04/19/23	F-AML01	AMSTAT, Inc.	Cleared	3,780.00
	81826	04/19/23	F-CIN01	CINTAS #344	Cleared	313.84
	81827	04/19/23	F-DIR01	DIRECTV	Cleared	279.98
	81828	04/19/23	F-CAR01	EMBASSY CANTEEN	Cleared	3,548.22
	81829	04/19/23	F-GEC01	GEORGIS CATERING	Cleared	507.45
	81830	04/19/23	F-PXD01	Planet X Delivery Inc.	Outstanding	381.54
	81831	04/19/23	P-ATS02	Advanced Turf Solutions	Cleared	1,164.00
	81832	04/19/23	P-BTS02	BTSI	Outstanding	740.00
	81833	04/19/23	P-ERM01	ERIC MUNDT	Cleared	151.03
	81834	04/19/23	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	15,342.19
	81835	04/19/23	P-GAC01	GENEVA ACE HARDWARE	Cleared	41.75
	81836	04/19/23	P-GFS03	Golden Floral Studio	Cleared	768.00
	81837	04/19/23	P-HCG01	HARRIS GOLF CARS	Cleared	4,433.33
	81838	04/19/23	P-IWR01	IWAN RIES & CO	Cleared	643.10
	81839	04/19/23	P-JWS01	Johnson Water Softener	Cleared	150.00
	81840	04/19/23	P-WRM01	Michelle Wright	Cleared	64.80
	81841	04/19/23	P-NTE01	Northern Tool & Equipment	Outstanding	39.99
	81842	04/19/23	P-OFD01	ODP Business Solutions, LLC	Cleared	80.62
	81843	04/19/23	P-RRP01	R & R Products, Inc	Cleared	328.91
	81844	04/19/23	P-TBC01	TURANO BAKING COMPANY	Cleared	317.46
	81845	04/19/23	P-BIB01	The Baking Institute Bakery, CO.	Cleared	941.11
	81846	04/19/23	P-TKI01	The Knot Worldwide, Inc.	Cleared	2,098.84
	81847	04/19/23	P-TON01	The Toro Company NSN	Cleared	243.00
	81848	04/19/23	P-TMS01	TYLER MEDICAL SERVICES	Cleared	100.00
	81849	04/19/23	P-TSA01	Tyler Salemi	Cleared	86.99
	81850	04/19/23	A-GLA01	AIRGAS USA, LLC	Cleared	95.26
	81851	04/19/23	A-ALL01	ALLEN LOCK, INC	Cleared	304.00
	81852	04/19/23	A-CIN02	CINTAS #344	Cleared	163.36
	81853	04/19/23	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	96,290.09
	81854	04/19/23	A-CTS03	Commercial Tire Services	Cleared	2,810.00
	81855	04/19/23	A-FOC01	FEECE OIL CO.	Cleared	127.10
	81856	04/19/23	A-FVF01	Fox Valley Fire and Safety	Cleared	4,725.00
	81857	04/19/23	A-GET01	Genesis Technologies	Cleared	38.46
	81858	04/19/23	A-NOW01	NAPA AUTO PARTS	Cleared	541.78

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	81859	04/19/23	A-OEC01	OTIS ELEVATOR COMPANY	Cleared	6,400.00
	81860	04/19/23	A-PMA02	PMA Asset Management, LLC	Cleared	3,213.72
	81861	04/19/23	A-PPI15	Paddock Publications / Daily Herald	Cleared	41.40
	81862	04/19/23	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	204.05
	81863	04/19/23	A-ICM02	READYREFRESH BY NESTLE	Cleared	458.29
	81864	04/19/23	A-RFG01	RED FEATHER GROUP	Cleared	10,327.50
	81865	04/19/23	A-RCM02	ROGER C.MARQUARDT & CO.INC.	Cleared	4,000.00
	81866	04/19/23	A-SEA01	SERAFIN & ASSOC	Outstanding	3,541.67
	81867	04/19/23	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	4,853.70
	81868	04/19/23	A-UDD01	United Door and Dock	Cleared	2,546.00
	81869	04/19/23	A-VOE01	Volt Electric, Inc.	Cleared	7,590.00
	81870	04/19/23	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	180.00
	81871	04/19/23	A-WIC05	Wight & Company	Cleared	1,070.14
	81872	04/26/23	F-CIN01	CINTAS #344	Outstanding	109.40
	81873	04/26/23	F-FED01	FEDEX	Outstanding	44.09
	81874	04/26/23	F-GRW01	GRAINGER	Outstanding	2,359.89
	81875	04/26/23	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Outstanding	37.00
	81876	04/26/23	P-ATT02	AT&T	Outstanding	62.82
	81877	04/26/23	P-ATT02	AT&T	Outstanding	735.17
	81878	04/26/23	P-ACC01	Acushnet Company	Outstanding	6,202.72
	81879	04/26/23	P-ATS02	Advanced Turf Solutions	Outstanding	9.00
	81880	04/26/23	P-BTB01	Breakthru Beverage Illinois, LLC	Outstanding	891.39
	81881	04/26/23	P-DTV01	DIRECTV	Outstanding	269.98
	81882	04/26/23	P-EAI01	Easy Ice, LLC	Outstanding	113.85
	81883	04/26/23	P-EUB01	Euclid Beverage	Outstanding	652.60
	81884	04/26/23	P-FEE01	Feece Oil Company	Outstanding	3,291.41
	81885	04/26/23	P-FFC01	Fortune Fish & Gourmet	Outstanding	177.04
	81886	04/26/23	P-GFS02	GORDON FOODSERVICE	Outstanding	1,042.01
	81887	04/26/23	P-GLT01	Great Lakes Turf, LLC	Outstanding	250.50
	81888	04/26/23	P-GRS01	Greco and Sons, Inc.	Outstanding	426.28
	81889	04/26/23	P-JOZ01	JOSHUA ZARTMANN	Cleared	704.43
	81890	04/26/23	P-LMF01	Landscape Material & Firewood Sales, Inc.	Outstanding	1,740.00
81891	04/26/23	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Outstanding	1,035.13	
81892	04/26/23	P-PEF01	Performance Foodservice	Outstanding	396.69	
81893	04/26/23	P-SSF01	SCNS Sports Foods, Inc.	Outstanding	144.80	
81894	04/26/23	P-SHW01	Sherwin Williams	Outstanding	46.17	

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CHECK	81895	04/26/23	P-SAS01	Stuever And Sons, Inc.	Outstanding	135.00
	81896	04/26/23	P-SUB01	Superior Beverage	Outstanding	316.30
	81897	04/26/23	P-SYS01	Sysco Foodservice	Outstanding	3,795.50
	81898	04/26/23	P-TBC01	TURANO BAKING COMPANY	Outstanding	191.08
	81899	04/26/23	P-TRI01	TriMark USA	Outstanding	825.14
	81900	04/26/23	P-TMS01	TYLER MEDICAL SERVICES	Outstanding	50.00
	81901	04/26/23	P-WVG01	WEST VALLEY GRAPHICS	Outstanding	468.00
	81902	04/26/23	P-WGS01	Wittek Golf Supply Company	Outstanding	119.99
	81903	04/26/23	A-ALL01	ALLEN LOCK, INC	Outstanding	255.00
	81904	04/26/23	A-APC03	APPLIED CONTROLS, INC.	Outstanding	4,664.00
	81905	04/26/23	A-ATT15	AT&T	Outstanding	1,302.24
	81906	04/26/23	A-BAU02	BATTERIES UNLIMITED	Outstanding	54.00
	81907	04/26/23	A-CIN02	CINTAS #344	Outstanding	324.39
	81908	04/26/23	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	81909	04/26/23	A-COE04	COMMONWEALTH EDISON	Outstanding	6,569.78
	81910	04/26/23	A-CWB01	Citywide Building Maintenance	Outstanding	10,130.61
	81911	04/26/23	A-COE07	COMED	Outstanding	14,978.36
	81912	04/26/23	A-FLA02	FLAGSOURCE	Outstanding	171.67
	81913	04/26/23	A-FUL01	FUTURE LINK	Outstanding	520.00
	81914	04/26/23	A-FVF01	Fox Valley Fire and Safety	Outstanding	3,649.54
	81915	04/26/23	A-HAC03	Harbour Contractors Inc.	Outstanding	104,436.08
	81916	04/26/23	A-MEN02	MENARDS, INC.	Outstanding	684.80
	81917	04/26/23	A-MIC05	MICROSOFT	Outstanding	40.00
	81918	04/26/23	A-MIL01	MIDWEST LASER SPECIALISTS	Outstanding	358.00
	81919	04/26/23	A-NIG01	NICOR GAS	Outstanding	11,190.29
	81920	04/26/23	A-OFD01	ODP Business Solutions LLC	Outstanding	56.99
	81921	04/26/23	A-POV01	POSITIVE VISION	Outstanding	41.25
	81922	04/26/23	A-PPI15	Paddock Publications / Daily Herald	Outstanding	117.30
	81923	04/26/23	A-RUP01	RUSSO POWER EQUIPMENT INC.	Outstanding	715.06
	81924	04/26/23	A-CHI02	Rush Truck Centers	Outstanding	327.60
81925	04/26/23	A-SHC01	SHARE CORP.	Outstanding	125.62	
81926	04/26/23	A-SON01	SONITROL CHICAGOLAND WEST	Outstanding	59.00	
81927	04/26/23	A-SSI07	Stanley Steemer International	Outstanding	1,289.00	
81928	04/26/23	A-THR01	TRI Industries NFP	Outstanding	241.67	
81929	04/26/23	A-VFC01	VisionFriendly.Com	Outstanding	764.91	
81930	04/26/23	A-GRW01	W W GRAINGER, INC.	Outstanding	522.79	

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<b>CHECK Total</b>						<b>910,408.05</b>
EFT		04/06/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	43,391.00
		04/12/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	21,572.69
		04/26/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	21,863.62
		04/03/23	A-MBF01	Fifth Third Bank	Cleared	120.49
		04/07/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	64,715.20
			P-YED01	Yellow Dog Software	Cleared	305.00
		04/10/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	43,145.38
		04/11/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	43,148.25
		04/13/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	21,572.69
		04/17/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	87,280.76
		04/20/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	21,820.19
		04/21/23	A-CHH01	CH2M HILL, INC	Cleared	5,872.81
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	54,562.24
		04/24/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	165,549.87
		04/27/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	21,863.62
	04/28/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	21,287.24	
	<b>DFC#4006</b>	04/03/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	106,333.98
<b>EFT Total</b>						<b>744,405.03</b>
<b>Grand Total</b>						<b>1,654,813.08</b>