

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

For the period: **May 01, 2021** through **May 31, 2021**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	76250	05/05/21	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	492.40
	76251	05/05/21	F-ATT04	AT&T	Cleared	602.83
	76252	05/05/21	F-CIN01	CINTAS #344	Cleared	417.36
	76253	05/05/21	F-FJR01	FJR News	Cleared	180.62
	76254	05/05/21	F-GRW01	GRAINGER	Cleared	764.08
	76255	05/05/21	F-JUS01	JUST SAFETY, LTD.	Cleared	30.30
	76256	05/05/21	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,901.25
	76257	05/05/21	F-BUV01	Victoria Burris	Cleared	74.28
	76258	05/05/21	F-WSA01	West Star Aviation, LLC	Cleared	1,672.17
	76259	05/05/21	A-SHE03	APTIM Environmental & Infrastructure, Inc.	Cleared	37.76
	76260	05/05/21	A-SBL01	AT&T LONG DISTANCE	Cleared	128.01
	76261	05/05/21	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	779.00
	76262	05/05/21	A-CIN02	CINTAS #344	Cleared	267.92
	76263	05/05/21	A-COW01	City Of West Chicago	Blank/Void	0.00
	76264	05/05/21	A-COW01	City Of West Chicago	Cleared	2,979.12
	76265	05/05/21	A-CSA02	Canon Solutions America	Cleared	36.21
	76266	05/05/21	A-CRS02	Combined Roofing Services, LLC	Cleared	759.95
	76267	05/05/21	A-MCD01	DON MCCUE CHEVROLET	Cleared	1,386.07
	76268	05/05/21	A-JUS01	JUST SAFETY, LTD.	Cleared	27.55
	76269	05/05/21	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	273.21
	76270	05/05/21	A-LEW01	Leahy-Wolf	Cleared	379.40
	76271	05/05/21	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	56,647.76
	76272	05/05/21	A-MSG01	MARTENSON TURF PRODUCTS INC	Cleared	1,236.00
	76273	05/05/21	A-MLS01	MetLife Small Business Center	Cleared	4,448.46
	76274	05/05/21	A-NAT01	NATIONAL AIR TRANSPORTATION ASSOCIATION	Cleared	1,881.00
	76275	05/05/21	A-NGL01	NCPERS Group Life Ins.	Cleared	160.00
	76276	05/05/21	A-OFD01	OFFICE DEPOT	Cleared	381.58
	76277	05/05/21	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	76278	05/05/21	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,744.05
	76279	05/05/21	A-SIK02	Sikich LLP	Cleared	4,700.00
	76280	05/05/21	A-TES01	TERMINAL SUPPLY CO.	Cleared	135.96
	76281	05/05/21	A-THM02	Thermosystems, LLC	Cleared	4,000.00
	76282	05/05/21	A-TYE01	Tyler Enterprises	Cleared	525.00
	76283	05/05/21	A-UHC01	United Healthcare	Cleared	60,047.62
	76284	05/05/21	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	35.00
	76285	05/05/21	P-AAG01	AAGI	Cleared	250.00



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CHECK	76286	05/05/21	P-ACC01	Acushnet Company	Cleared	1,659.73
	76287	05/05/21	P-ATS02	Advanced Turf Solutions	Cleared	1,453.52
	76288	05/05/21	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,829.72
	76289	05/05/21	P-CNS01	CNS Mechanical Services	Cleared	472.00
	76290	05/05/21	P-CSA01	Canon Solutions America, Inc.	Cleared	95.35
	76291	05/05/21	P-CWC01	City Of West Chicago	Cleared	580.08
	76292	05/05/21	P-EUB01	Euclid Beverage	Cleared	590.75
	76293	05/05/21	P-GFP01	Get Fresh Produce	Cleared	371.28
	76294	05/05/21	P-HAR01	HARRELL'S	Cleared	828.00
	76295	05/05/21	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	125.10
	76296	05/05/21	P-HCG01	HARRIS GOLF CARS	Cleared	1,115.58
	76297	05/05/21	P-HBL01	Heartland Beverage, LLC	Cleared	174.00
	76298	05/05/21	P-LLP01	L&L Packing Company	Cleared	716.04
	76299	05/05/21	P-MOL01	Master of the Links	Cleared	40.50
	76300	05/05/21	P-NTE01	Northern Tool & Equipment	Cleared	232.69
	76301	05/05/21	P-OFD01	OFFICE DEPOT	Cleared	247.31
	76302	05/05/21	P-PRF01	Prestige Flag	Cleared	1,349.20
	76303	05/05/21	P-RRP01	R & R Products, Inc	Cleared	588.95
	76304	05/05/21	P-SCB01	Schamberger Brothers	Cleared	253.50
	76305	05/05/21	P-SWC01	Sign A Rama West Chicago	Cleared	495.00
	76306	05/05/21	P-SWS01	Southern Glazers of IL	Cleared	1,080.11
	76307	05/05/21	P-SUB01	Superior Beverage	Cleared	882.70
	76308	05/05/21	P-SYS01	Sysco Foodservice	Cleared	2,793.61
	76309	05/05/21	P-TEU01	This End Up Band, Inc.	Cleared	800.00
	76310	05/05/21	P-TMS01	TYLER MEDICAL SERVICES	Cleared	350.00
	76311	05/13/21	F-ATT04	AT&T	Cleared	112.69
	76312	05/13/21	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	76313	05/13/21	F-CIN01	CINTAS #344	Cleared	67.78
	76314	05/13/21	F-CAR01	EMBASSY CANTEEN	Cleared	412.04
	76315	05/13/21	F-FJR01	FJR News	Cleared	257.40
	76316	05/13/21	F-OFD01	OFFICE DEPOT	Cleared	57.45
	76317	05/13/21	F-VER01	Verizon Wireless	Cleared	387.78
	76318	05/13/21	P-ATT02	AT&T	Cleared	25.68
	76319	05/13/21	P-BTS02	BTSI	Cleared	3,412.50
	76320	05/13/21	P-COW01	COSTCO WHOLESALE	Cleared	176.18
	76321	05/13/21	P-SCC05	Carie Scallion	Cleared	50.45

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CHECK	76322	05/13/21	P-CMF01	Chicago Metro Fire Prevention Co.	Cleared	448.83
	76323	05/13/21	P-CWC01	City Of West Chicago	Cleared	2,853.01
	76324	05/13/21	P-FFC01	Fortune Fish & Gourmet	Cleared	225.03
	76325	05/13/21	P-GFP01	Get Fresh Produce	Cleared	484.11
	76326	05/13/21	P-JOT01	Joliet Tent	Cleared	5,625.00
	76327	05/13/21	P-LLP01	L&L Packing Company	Cleared	332.74
	76328	05/13/21	P-LFS01	LEE'S FOODSERVICE PARTS & REPAIRS	Cleared	510.00
	76329	05/13/21	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	921.14
	76330	05/13/21	P-NLP01	Nutoys Leisure Products	Cleared	304.00
	76331	05/13/21	P-SAP01	St Andrews Products Company	Cleared	322.82
	76332	05/13/21	P-SKI01	Sta-Kleen, Inc.	Cleared	508.00
	76333	05/13/21	P-SAS01	Stuever And Sons, Inc.	Cleared	38.00
	76334	05/13/21	P-SYS01	Sysco Foodservice	Cleared	3,959.42
	76335	05/13/21	A-AHW01	AHW, LLC	Cleared	109.30
	76336	05/13/21	A-ATT14	AT&T	Cleared	894.01
	76337	05/13/21	A-BEQ02	Burris Equipment	Cleared	150.16
	76338	05/13/21	A-CIN02	CINTAS #344	Cleared	142.81
	76339	05/13/21	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	76340	05/13/21	A-COE04	COMMONWEALTH EDISON	Cleared	3,466.20
	76341	05/13/21	A-COE07	COMED	Cleared	16,222.80
	76342	05/13/21	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	155.00
	76343	05/13/21	A-GET01	Genesis Technologies	Cleared	41.79
	76344	05/13/21	A-JAW02	J.A. Watts, Inc.	Cleared	46,555.00
	76345	05/13/21	A-MEN02	MENARDS, INC.	Cleared	308.33
	76346	05/13/21	A-NOW01	NAPA AUTO PARTS	Cleared	436.42
	76347	05/13/21	A-POV01	POSITIVE VISION	Cleared	618.75
	76348	05/13/21	A-PPI15	Paddock Publications / Daily Herald	Cleared	29.90
	76349	05/13/21	A-POM02	Pomp's Tire Service	Cleared	13,131.80
	76350	05/13/21	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	296.44
	76351	05/13/21	A-SOI02	SOUND INCORPORATED	Cleared	686.19
	76352	05/13/21	A-TCG04	T & C GARDENS	Outstanding	180.00
	76353	05/13/21	A-GRW01	W W GRAINGER, INC.	Cleared	465.56
	76354	05/13/21	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	38,736.98
	76355	05/19/21	F-ATT04	AT&T	Cleared	112.69
	76356	05/19/21	F-CIN01	CINTAS #344	Cleared	229.18
	76357	05/19/21	F-FJR01	FJR News	Cleared	159.72



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CHECK	76358	05/19/21	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	35.00
	76359	05/19/21	P-ATE01	ABS & Taylor Enterprises, Inc.	Cleared	361.18
	76360	05/19/21	P-ATT02	AT&T	Cleared	338.05
	76361	05/19/21	P-ACC01	Acushnet Company	Cleared	7,077.79
	76362	05/19/21	P-AUI02	Automatic Icemakers	Cleared	95.00
	76363	05/19/21	P-BBC02	Bella Brew Coffee & Beverage Co.	Cleared	519.40
	76364	05/19/21	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	310.00
	76365	05/19/21	P-CAP01	Carquest Auto Parts	Cleared	168.73
	76366	05/19/21	P-CDG01	Chicago District Golf Assn	Cleared	840.00
	76367	05/19/21	P-DCC01	DuPage County Collector	Cleared	28,902.16
	76368	05/19/21	P-EBC01	Elgin Beverage Company	Cleared	508.05
	76369	05/19/21	P-EUB01	Euclid Beverage	Cleared	1,260.90
	76370	05/19/21	P-FEE01	Feece Oil Company	Cleared	2,940.51
	76371	05/19/21	P-GFP01	Get Fresh Produce	Cleared	571.15
	76372	05/19/21	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	327.73
	76373	05/19/21	P-HCG01	HARRIS GOLF CARS	Cleared	484.00
	76374	05/19/21	P-JWS01	Johnson Water Softener	Cleared	150.00
	76375	05/19/21	P-LLP01	L&L Packing Company	Outstanding	393.43
	76376	05/19/21	P-MMR01	MARQUEE EVENT RENTALS	Cleared	731.31
	76377	05/19/21	P-MEN01	Menard's	Cleared	30.64
	76378	05/19/21	P-NIC01	NICOR	Cleared	1,252.86
	76379	05/19/21	P-NGC01	Nadler Golf Car Sales	Cleared	760.00
	76380	05/19/21	P-PPI01	Priority Products, Inc	Cleared	117.88
	76381	05/19/21	P-RSA01	RANGE SERVANT AMERICA, INC	Cleared	6,977.00
	76382	05/19/21	P-SCB01	Schamberger Brothers	Cleared	855.50
	76383	05/19/21	P-SEC01	Steiner Electric Company	Cleared	34.02
	76384	05/19/21	P-SUB01	Superior Beverage	Cleared	398.50
	76385	05/19/21	P-HIS02	Susan Hillman	Outstanding	1,500.00
	76386	05/19/21	P-TON01	The Toro Company NSN	Cleared	243.00
	76387	05/19/21	P-TMS01	TYLER MEDICAL SERVICES	Cleared	300.00
	76388	05/19/21	P-WGS01	Wittek Golf Supply Company	Cleared	222.96
	76389	05/19/21	A-ABP02	AB Petroleum Services, Inc.	Outstanding	9,947.60
	76390	05/19/21	A-GLA01	AIRGAS USA, LLC	Cleared	80.97
	76391	05/19/21	A-ATT14	AT&T	Cleared	519.66
	76392	05/19/21	A-ATT15	AT&T	Cleared	1,314.20
	76393	05/19/21	A-ANE01	Anderson Elevator	Cleared	2,300.00

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	76394	05/19/21	A-CHH01	CH2M HILL, INC	Cleared	70,827.31
	76395	05/19/21	A-CIN02	CINTAS #344	Cleared	269.60
	76396	05/19/21	A-COW01	City Of West Chicago	Outstanding	4,328.00
	76397	05/19/21	A-COE04	COMMONWEALTH EDISON	Cleared	785.44
	76398	05/19/21	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	76399	05/19/21	A-CSA02	Canon Solutions America	Cleared	5.20
	76400	05/19/21	A-CWB01	Citywide Building Maintenance	Cleared	10,792.30
	76401	05/19/21	A-DCC02	DuPage County Collector	Cleared	89,534.22
	76402	05/19/21	A-PPI12	Daily Herald	Outstanding	291.40
	76403	05/19/21	A-FSI02	Filter Services Illinois	Cleared	3,212.90
	76404	05/19/21	A-SPI05	GARY SPIELMAN PLUMBING INC	Outstanding	1,990.00
	76405	05/19/21	A-MDD01	Metro Door and Dock, Inc.	Cleared	311.50
	76406	05/19/21	A-NIG01	NICOR GAS	Blank/Void	0.00
	76407	05/19/21	A-NIG01	NICOR GAS	Blank/Void	0.00
	76408	05/19/21	A-NIG01	NICOR GAS	Cleared	8,590.97
	76409	05/19/21	A-NTX01	Netrix, LLC	Cleared	5,456.70
	76410	05/19/21	A-NGP02	Next Generation Strategies Inc.	Outstanding	5,000.00
	76411	05/19/21	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	425.61
	76412	05/19/21	A-ICM02	READYREFRESH BY NESTLE	Cleared	574.83
	76413	05/19/21	A-SAR01	Sign A Rama	Cleared	1,725.00
	76414	05/19/21	A-TEW02	TELSPAN	Cleared	44.57
	76415	05/19/21	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	2,270.04
	76416	05/19/21	A-UCG01	Unified Construction Group, LLC	Cleared	206,601.63
	76417	05/27/21	F-AVI02	Boeing Distribution, Inc.	Outstanding	116.64
	76418	05/27/21	F-CIN01	CINTAS #344	Outstanding	148.48
	76419	05/27/21	F-CAR01	EMBASSY CANTEEN	Outstanding	854.64
	76420	05/27/21	F-FJR01	FJR News	Outstanding	197.29
	76421	05/27/21	F-GRW01	GRAINGER	Outstanding	414.84
	76422	05/27/21	F-MCC01	MCMaster CARR	Outstanding	183.02
	76423	05/27/21	F-OFD01	OFFICE DEPOT	Outstanding	104.32
	76424	05/27/21	F-TRI01	TRI Industries NFP	Outstanding	277.76
	76425	05/27/21	A-CIN02	CINTAS #344	Outstanding	186.68
	76426	05/27/21	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	76427	05/27/21	A-COE04	COMMONWEALTH EDISON	Outstanding	4,264.22
76428	05/27/21	A-COE07	COMED	Outstanding	16,515.67	
76429	05/27/21	A-FUL01	FUTURE LINK	Outstanding	520.00	

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CHECK	76430	05/27/21	A-FBD01	Flood Brothers Disposal	Outstanding	557.00
	76431	05/27/21	A-FVF01	Fox Valley Fire and Safety	Outstanding	1,292.00
	76432	05/27/21	A-KTC01	KRAGE'S TIRE CENTER	Outstanding	1,100.72
	76433	05/27/21	A-MEN02	MENARDS, INC.	Outstanding	538.56
	76434	05/27/21	A-NOW01	NAPA AUTO PARTS	Outstanding	209.71
	76435	05/27/21	A-NBA02	NBAA	Outstanding	395.00
	76436	05/27/21	A-NIG01	NICOR GAS	Outstanding	2.87
	76437	05/27/21	A-OFD01	OFFICE DEPOT	Outstanding	415.07
	76438	05/27/21	A-PUP01	PURCHASE POWER	Outstanding	500.00
	76439	05/27/21	A-SAI04	SAFETY LANE INSPECTIONS INC.	Outstanding	240.00
	76440	05/27/21	A-SKL01	SkyKing Lifts, Inc.	Outstanding	13,545.00
	76441	05/27/21	A-SON01	SONITROL CHICAGOLAND WEST	Outstanding	59.00
	76442	05/27/21	A-TYE01	Tyler Enterprises	Outstanding	1,344.50
	76443	05/27/21	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	588.60
	76444	05/27/21	A-UPS01	United Parcel Service	Outstanding	13.84
	76445	05/27/21	A-UCG01	Unified Construction Group, LLC	Outstanding	93,773.12
	76446	05/27/21	A-WIC05	Wight & Company	Outstanding	20,000.00
	76447	05/27/21	P-ATT02	AT&T	Outstanding	384.95
	76448	05/27/21	P-ACC01	Acushnet Company	Outstanding	3,287.38
	76449	05/27/21	P-ATS02	Advanced Turf Solutions	Outstanding	116.62
	76450	05/27/21	P-BTB01	Breakthru Beverage Illinois, LLC	Outstanding	1,317.21
	76451	05/27/21	P-BEC01	Burriss Equipment Co.	Outstanding	186.49
	76452	05/27/21	P-CLP01	ClubProcure	Outstanding	500.00
	76453	05/27/21	P-CFS01	Conserv FS, Inc.	Outstanding	1,946.00
	76454	05/27/21	P-DTV01	DIRECTV	Outstanding	259.98
	76455	05/27/21	P-DNT01	Dirt-N-Turf Consulting, Inc	Outstanding	1,217.00
	76456	05/27/21	P-FLB01	Flood Brothers Disposal	Outstanding	323.00
	76457	05/27/21	P-AHG01	GENEVA ACE HARDWARE	Outstanding	84.13
	76458	05/27/21	P-GFP01	Get Fresh Produce	Outstanding	389.66
	76459	05/27/21	P-GLT01	Great Lakes Turf, LLC	Outstanding	2,075.00
	76460	05/27/21	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	163.26
	76461	05/27/21	P-IDA01	ILLINOIS DEPT OF AGRICULTURE	Outstanding	60.00
	76462	05/27/21	P-LLP01	L&L Packing Company	Outstanding	748.57
	76463	05/27/21	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Outstanding	291.67
	76464	05/27/21	P-SWS01	Southern Glazers of IL	Outstanding	2,018.24
	76465	05/27/21	P-SAS01	Stuever And Sons, Inc.	Outstanding	35.00



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<b>CHECK</b>	<b>76466</b>	05/27/21	<b>P-SYS01</b>	Sysco Foodservice	Outstanding	4,067.65
<b>CHECK Total</b>						<b>981,086.15</b>
<b>EFT</b>		05/27/21	<b>P-NUI01</b>	Nike USA, Inc.	Cleared	643.92
	<b>DFC3694</b>	05/03/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	45,650.55
	<b>DFC3695</b>	05/06/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	15,216.85
	<b>DFC3696</b>	05/07/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	15,207.92
	<b>DFC3697</b>	05/10/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	86,805.63
	<b>DFC3698</b>	05/13/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	15,207.92
	<b>DFC3699</b>	05/14/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	15,442.03
	<b>DFC3700</b>	05/17/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	61,768.12
	<b>DFC3701</b>	05/20/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	15,439.97
	<b>DFC3702</b>	05/21/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	31,503.34
	<b>DFC3703</b>	05/24/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	100,957.62
	<b>DFC3704</b>	05/27/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	31,505.44
	<b>DFC3705</b>	05/28/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	15,921.33
<b>EFT Total</b>						<b>451,270.64</b>
<b>Grand Total</b>						<b>1,432,356.79</b>