

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

For the period: **Nov 01, 2021** through **Nov 30, 2021**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	77619	11/03/21	F-ATT04	AT&T	Cleared	662.77
	77620	11/03/21	F-CIN01	CINTAS #344	Cleared	201.76
	77621	11/03/21	F-FJR01	FJR News	Cleared	258.21
	77622	11/03/21	F-CLK01	KRISTINE KLOTZ	Cleared	18.07
	77623	11/03/21	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,901.25
	77624	11/03/21	P-ABC02	Alpha Baking Company	Cleared	159.28
	77625	11/03/21	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	748.00
	77626	11/03/21	P-DEC01	Delish Cakes	Cleared	181.00
	77627	11/03/21	P-GFP01	Get Fresh Produce	Cleared	559.35
	77628	11/03/21	P-LYO01	Lynette Ohse	Cleared	56.92
	77629	11/03/21	P-SUG01	Sub70 Golf	Cleared	700.00
	77630	11/03/21	P-SYS01	Sysco Foodservice	Cleared	1,776.94
	77631	11/03/21	P-TCG01	Town & Country Gardens	Outstanding	180.00
	77632	11/03/21	P-UPS01	UPS	Cleared	10.35
	77633	11/03/21	A-ADB02	ADB Safegate Americas LLC	Cleared	10,773.33
	77634	11/03/21	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Cleared	275.00
	77635	11/03/21	A-CIN02	CINTAS #344	Cleared	12.14
	77636	11/03/21	A-COE04	COMMONWEALTH EDISON	Cleared	7.04
	77637	11/03/21	A-CSA02	Canon Solutions America	Cleared	623.56
	77638	11/03/21	A-COM09	Comlink	Cleared	1,521.07
	77639	11/03/21	A-FBC01	FBG CORP.	Cleared	103,711.59
	77640	11/03/21	A-FVF01	Fox Valley Fire and Safety	Cleared	5,505.45
	77641	11/03/21	A-GLC05	GREAT LAKES CHAPTER- AAAE	Cleared	70.00
	77642	11/03/21	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	1,105.91
	77643	11/03/21	A-MEN02	MENARDS, INC.	Cleared	227.90
	77644	11/03/21	A-MAB04	Marquardt & Belmonte, P.C.	Cleared	350.00
	77645	11/03/21	A-MLS01	MetLife Small Business Center	Cleared	8,110.09
	77646	11/03/21	A-NAT01	NATIONAL AIR TRANSPORTATION ASSOCIATION	Cleared	1,690.00
	77647	11/03/21	A-NGL01	NCPERS Group Life Ins.	Cleared	160.00
	77648	11/03/21	A-PPI02	PRIORITY PRODUCTS, INC.	Cleared	30.50
	77649	11/03/21	A-PPI15	Paddock Publications / Daily Herald	Cleared	115.00
	77650	11/03/21	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	36.90
77651	11/03/21	A-REG01	REINKE INTERIOR SUPPLY CO. INC	Outstanding	79.30	
77652	11/03/21	A-CHI02	Rush Truck Centers	Cleared	63.90	
77653	11/03/21	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	230.86	
77654	11/03/21	A-GAT05	Tom Gallahue	Cleared	31.00	

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CHECK	77655	11/03/21	A-UPS01	United Parcel Service	Cleared	71.95
	77656	11/03/21	A-UHC01	United Healthcare	Cleared	62,975.37
	77657	11/11/21	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	77658	11/11/21	F-CIN01	CINTAS #344	Cleared	120.57
	77659	11/11/21	F-EMC01	ELGEE METER COMPANY	Cleared	2,900.00
	77660	11/11/21	F-CAR01	EMBASSY CANTEEN	Cleared	922.18
	77661	11/11/21	F-CAE01	Ellen Cada	Cleared	100.36
	77662	11/11/21	F-FED01	FEDEX	Cleared	96.72
	77663	11/11/21	F-FJR01	FJR News	Cleared	284.76
	77664	11/11/21	F-WOJ01	JANET WOLFE	Cleared	79.00
	77665	11/11/21	F-UNP01	Unique Products	Cleared	62.80
	77666	11/11/21	F-VER01	Verizon Wireless	Cleared	467.91
	77667	11/11/21	P-ATT02	AT&T	Cleared	332.36
	77668	11/11/21	P-ACC01	Acushnet Company	Cleared	176.40
	77669	11/11/21	P-ATS02	Advanced Turf Solutions	Cleared	970.01
	77670	11/11/21	P-FRA01	Andrew Friese	Cleared	52.15
	77671	11/11/21	P-BCC01	BATAVIA CHAMBER OF COMMERCE	Cleared	350.00
	77672	11/11/21	P-CAP01	Carquest Auto Parts	Cleared	38.52
	77673	11/11/21	P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	769.25
	77674	11/11/21	P-CWC01	City Of West Chicago	Cleared	1,895.61
	77675	11/11/21	P-CWC01	City Of West Chicago	Cleared	2,878.50
	77676	11/11/21	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	1,590.00
	77677	11/11/21	P-FEE01	Feece Oil Company	Cleared	4,503.76
	77678	11/11/21	P-JOT01	Joliet Tent	Cleared	11,250.00
	77679	11/11/21	P-LPI01	LAWSON PRODUCTS, INC.	Outstanding	1.97
	77680	11/11/21	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	851.10
	77681	11/11/21	P-MNA01	MarketNet Associates	Outstanding	207.71
	77682	11/11/21	P-WRM01	Michelle Wright	Cleared	41.88
	77683	11/11/21	P-MGC01	Midwest Groundcovers, LLC	Cleared	6,202.10
	77684	11/11/21	P-OFD01	OFFICE DEPOT	Cleared	111.36
	77685	11/11/21	P-PPI01	Priority Products, Inc	Cleared	57.86
	77686	11/11/21	P-SAS01	Stuever And Sons, Inc.	Cleared	38.00
77687	11/11/21	P-SYS01	Sysco Foodservice	Cleared	1,722.71	
77688	11/11/21	P-TTS02	Trigon Turf Sciences, LLC	Cleared	209.27	
77689	11/11/21	P-ULI01	Uline Shipping Supplies	Cleared	96.87	
77690	11/11/21	P-WAM01	WASTE MANAGEMENT	Cleared	171.42	

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CHECK	77691	11/11/21	A-GLA01	AIRGAS USA, LLC	Cleared	73.87
	77692	11/11/21	A-APE02	ARLINGTON POWER EQUIPMENT, INC.	Cleared	182.28
	77693	11/11/21	A-DEC02	Brian DeCoudres	Outstanding	150.00
	77694	11/11/21	A-CDW02	CDW GOVERNMENT INC.	Cleared	1,685.32
	77695	11/11/21	A-CIN02	CINTAS #344	Cleared	394.14
	77696	11/11/21	A-COW01	City Of West Chicago	Blank/Void	0.00
	77697	11/11/21	A-COW01	City Of West Chicago	Cleared	3,721.27
	77698	11/11/21	A-COE04	COMMONWEALTH EDISON	Cleared	20.27
	77699	11/11/21	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	13,894.82
	77700	11/11/21	A-CWB01	Citywide Building Maintenance	Cleared	450.00
	77701	11/11/21	A-COI04	Correct Electric, Inc.	Cleared	30,609.00
	77702	11/11/21	A-CAR05	EMBASSY CANTEEN	Cleared	132.70
	77703	11/11/21	A-FAA02	Federal Aviation Administration	Cleared	665,343.35
	77704	11/11/21	A-GLC05	GREAT LAKES CHAPTER- AAEE	Cleared	900.00
	77705	11/11/21	A-IRS01	Industrial Repair Service	Cleared	214.07
	77706	11/11/21	A-KPM01	K-Plus Mechanical Inc.	Cleared	2,520.00
	77707	11/11/21	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	46,678.61
	77708	11/11/21	A-MCI01	MACHINERY COMPONENTS, INC.	Cleared	270.00
	77709	11/11/21	A-NOW01	NAPA AUTO PARTS	Cleared	96.21
	77710	11/11/21	A-NIG01	NICOR GAS	Blank/Void	0.00
	77711	11/11/21	A-NIG01	NICOR GAS	Blank/Void	0.00
	77712	11/11/21	A-NIG01	NICOR GAS	Cleared	6,672.62
	77713	11/11/21	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	425.61
	77714	11/11/21	A-PTC01	PREFORM TRAFFIC CNTRL SYSTEMS	Cleared	71,669.97
	77715	11/11/21	A-NGP02	Pat Brady/Next Generation Strategies	Cleared	5,000.00
	77716	11/11/21	A-CHI02	Rush Truck Centers	Cleared	262.35
	77717	11/11/21	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	77718	11/11/21	A-THI02	THOMAS INTERIOR SYSTEMS INC	Cleared	17,997.87
	77719	11/11/21	A-USI01	USI Insurance Services, LLC	Cleared	95,999.00
	77720	11/11/21	A-UHC01	United Healthcare	Cleared	64,628.88
	77721	11/11/21	A-VOE01	Volt Electric, Inc.	Cleared	8,721.53
	77722	11/11/21	A-GRW01	W W GRAINGER, INC.	Cleared	2,345.14
77723	11/11/21	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	40,772.45	
77724	11/18/21	F-ATT04	AT&T	Cleared	110.79	
77725	11/18/21	F-DEC02	CHRIS DEC	Outstanding	31.00	
77726	11/18/21	F-CIN01	CINTAS #344	Cleared	201.76	

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CHECK	77727	11/18/21	F-DIR01	DIRECTV	Cleared	261.23
	77728	11/18/21	F-FJR01	FJR News	Cleared	254.78
	77729	11/18/21	F-FOC1	Foxfield Cleaners	Outstanding	82.68
	77730	11/18/21	F-GRW01	GRAINGER	Cleared	1,142.98
	77731	11/18/21	F-IDA01	ILLINOIS DEPT.OF AGRICULTURE	Cleared	1,200.00
	77732	11/18/21	F-JUS01	JUST SAFETY, LTD.	Cleared	50.30
	77733	11/18/21	F-CLK01	KRISTINE KLOTZ	Cleared	102.44
	77734	11/18/21	P-ATT01	A T & T	Cleared	24.86
	77735	11/18/21	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	70.00
	77736	11/18/21	P-APC04	Aerex Pest Control	Cleared	95.00
	77737	11/18/21	P-ABC02	Alpha Baking Company	Cleared	227.42
	77738	11/18/21	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	335.50
	77739	11/18/21	P-CSA01	Canon Solutions America, Inc.	Cleared	135.09
	77740	11/18/21	P-DTI01	DUPAGE TOPSOIL, INC	Cleared	635.00
	77741	11/18/21	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	1,874.98
	77742	11/18/21	P-FLB01	Flood Brothers Disposal	Cleared	323.00
	77743	11/18/21	P-FFC01	Fortune Fish & Gourmet	Cleared	252.20
	77744	11/18/21	P-GFP01	Get Fresh Produce	Cleared	532.05
	77745	11/18/21	P-LLP01	L&L Packing Company	Outstanding	485.19
	77746	11/18/21	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	382.75
	77747	11/18/21	P-NIC01	NICOR	Cleared	1,049.71
	77748	11/18/21	P-REI01	REINDERS, INC.	Cleared	1,780.00
	77749	11/18/21	P-SUB01	Superior Beverage	Cleared	338.15
	77750	11/18/21	P-HIS02	Susan Hillman	Cleared	1,500.00
	77751	11/18/21	A-AGG01	A & G GLASS & MIRROR INC	Cleared	3,543.75
	77752	11/18/21	A-ADB02	ADB Safegate Americas LLC	Cleared	2,102.49
	77753	11/18/21	A-AHW01	AHW, LLC	Cleared	61.67
	77754	11/18/21	A-ABI02	AMBIUS INC	Cleared	2,686.48
	77755	11/18/21	A-SHE03	APTIM Environmental & Infrastructure, Inc.	Cleared	1,795.71
	77756	11/18/21	A-ATT14	AT&T	Cleared	953.51
	77757	11/18/21	A-ANE01	Anderson Elevator	Cleared	4,355.00
	77758	11/18/21	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	990.00
	77759	11/18/21	A-BHC01	BEARING HEADQUARTERS CO.	Cleared	78.62
	77760	11/18/21	A-CIN02	CINTAS #344	Cleared	144.89
	77761	11/18/21	A-COW01	City Of West Chicago	Cleared	100.00
	77762	11/18/21	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	77763	11/18/21	A-COE04	COMMONWEALTH EDISON	Cleared	4,673.37
	77764	11/18/21	A-CSA02	Canon Solutions America	Cleared	5.20
	77765	11/18/21	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	77766	11/18/21	A-FVF01	Fox Valley Fire and Safety	Cleared	801.57
	77767	11/18/21	A-IDM01	IDEAL MFG	Cleared	313.50
	77768	11/18/21	A-KCW01	K.C.W.ENVIRONMENTAL COND.,INC.	Cleared	5,250.00
	77769	11/18/21	A-LEW01	Leahy-Wolf	Cleared	483.60
	77770	11/18/21	A-MEN02	MENARDS, INC.	Outstanding	400.04
	77771	11/18/21	A-MGC01	MIDWEST GROUNDCOVERS	Cleared	397.58
	77772	11/18/21	A-OFD01	OFFICE DEPOT	Cleared	267.65
	77773	11/18/21	A-RUP01	RUSSO POWER EQUIPMENT INC.	Cleared	449.99
	77774	11/18/21	A-SEA01	SERAFIN & ASSOC	Outstanding	3,541.67
	77775	11/18/21	A-SGP01	SmithGroup	Outstanding	8,207.90
	77776	11/18/21	A-TYM01	TYLER MEDICAL SERVICES	Cleared	512.00
	77777	11/18/21	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	822.88
	77778	11/18/21	A-UNR02	UNITED ROTARY BRUSH CORP	Outstanding	9,300.00
	77779	11/18/21	A-UDD01	United Door and Dock	Cleared	824.78
	77780	11/18/21	A-UHC01	United Healthcare	Cleared	1,042.90
	77781	11/24/21	F-ATT04	AT&T	Cleared	110.79
	77782	11/24/21	F-CIN01	CINTAS #344	Cleared	199.88
	77783	11/24/21	F-CAR01	EMBASSY CANTEEN	Cleared	1,662.43
	77784	11/24/21	F-FED01	FEDEX	Cleared	256.47
	77785	11/24/21	F-FJR01	FJR News	Outstanding	282.53
	77786	11/24/21	F-FOC1	Foxfield Cleaners	Outstanding	96.08
	77787	11/24/21	P-AMF02	Ala mode Foods	Cleared	367.25
	77788	11/24/21	P-ABC02	Alpha Baking Company	Cleared	17.94
	77789	11/24/21	P-AUI02	Automatic Icemakers	Outstanding	106.40
	77790	11/24/21	P-CAP01	Carquest Auto Parts	Cleared	60.64
	77791	11/24/21	P-DTV01	DIRECTV	Cleared	266.23
	77792	11/24/21	P-DEC01	Delish Cakes	Outstanding	148.50
	77793	11/24/21	P-GFP01	Get Fresh Produce	Cleared	477.00
	77794	11/24/21	P-LPI01	LAWSON PRODUCTS, INC.	Outstanding	395.68
77795	11/24/21	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	824.35	
77796	11/24/21	P-MEN01	Menard's	Outstanding	192.21	
77797	11/24/21	P-MGC01	Midwest Groundcovers, LLC	Cleared	196.00	
77798	11/24/21	P-SUR01	SUNBELT RENTALS	Cleared	1,894.21	

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CHECK	77799	11/24/21	P-SAS01	Stuever And Sons, Inc.	Outstanding	38.00
	77800	11/24/21	P-SYS01	Sysco Foodservice	Cleared	4,298.23
	77801	11/24/21	P-TON01	The Toro Company NSN	Cleared	243.00
	77802	11/24/21	A-ABP02	AB Petroleum Services, Inc.	Outstanding	9,869.16
	77803	11/24/21	A-ADB02	ADB Safegate Americas LLC	Cleared	1,384.15
	77804	11/24/21	A-GLA01	AIRGAS USA, LLC	Cleared	85.04
	77805	11/24/21	A-ALP02	ALTEC PRODUCTS	Cleared	682.50
	77806	11/24/21	A-ATT14	AT&T	Cleared	514.22
	77807	11/24/21	A-ATT15	AT&T	Outstanding	1,306.56
	77808	11/24/21	A-CHH01	CH2M HILL, INC	Cleared	131,414.70
	77809	11/24/21	A-CIN02	CINTAS #344	Cleared	140.50
	77810	11/24/21	A-COE04	COMMONWEALTH EDISON	Outstanding	1,627.87
	77811	11/24/21	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	77812	11/24/21	A-CAC06	Chicago Area Chapter 99s	Cleared	100.00
	77813	11/24/21	A-CWB01	Citywide Building Maintenance	Cleared	9,550.55
	77814	11/24/21	A-COE07	COMED	Outstanding	21,653.76
	77815	11/24/21	A-COM08	Compass Minerals	Cleared	5,040.61
	77816	11/24/21	A-EIS02	ELEVATOR INSPECTION SERVICE CO	Cleared	1,320.00
	77817	11/24/21	A-GWT01	Global Water Technology	Cleared	508.55
	77818	11/24/21	A-NIG01	NICOR GAS	Cleared	189.67
	77819	11/24/21	A-NTX01	Netrix, LLC	Cleared	5,158.30
	77820	11/24/21	A-ICM02	READYREFRESH BY NESTLE	Outstanding	840.00
	77821	11/24/21	A-RRC02	Riddiford Roofing Company	Cleared	408,465.00
	77822	11/24/21	A-SAI04	SAFETY LANE INSPECTIONS INC.	Outstanding	314.00
	77823	11/24/21	A-SOI02	SOUND INCORPORATED	Cleared	3,599.00
	77824	11/24/21	A-SII02	Siemens Industry, Inc.	Cleared	55,460.25
	77825	11/24/21	A-SOI05	Snap-On Industrial	Cleared	220.74
	77826	11/24/21	A-THI02	THOMAS INTERIOR SYSTEMS INC	Cleared	30,991.53
77827	11/24/21	A-UCG01	Unified Construction Group, LLC	Cleared	207,476.47	
77828	11/24/21	A-WIC05	Wight & Company	Outstanding	14,000.00	
<b>CHECK Total</b>						<b>2,319,504.76</b>
EFT		11/02/21	A-MBF01	Fifth Third Bank	Cleared	2,912.85
	DFC3774	11/01/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	80,266.72
	DFC3775	11/04/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	20,064.02
	DFC3776	11/05/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	40,228.44
	DFC3777	11/08/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	151,220.42



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EFT	DFC3778	11/12/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	40,136.06
	DFC3779	11/15/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	60,069.54
	DFC3780	11/18/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	20,023.18
	DFC3781	11/19/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	48,849.55
	DFC3782	11/22/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	70,063.49
	DFC3783	11/26/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	68,425.89
	DFC3784	11/29/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	98,576.15
<b>EFT Total</b>						<b>700,836.31</b>
<b>Grand Total</b>						<b>3,020,341.07</b>