

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

For the period: **Feb 01, 2022** through **Feb 28, 2022**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	78222	02/02/22	F-ATT04	AT&T	Cleared	660.79
	78223	02/02/22	F-CIN01	CINTAS #344	Cleared	76.14
	78224	02/02/22	F-JUS01	JUST SAFETY, LTD.	Cleared	72.50
	78225	02/02/22	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,338.75
	78226	02/02/22	F-SEA01	SEAWAY SUPPLY	Cleared	395.00
	78227	02/02/22	P-ATT02	AT&T	Cleared	190.39
	78228	02/02/22	P-ABC02	Alpha Baking Company	Cleared	124.78
	78229	02/02/22	P-DTV01	DIRECTV	Cleared	259.98
	78230	02/02/22	P-GFP01	Get Fresh Produce	Cleared	328.65
	78231	02/02/22	P-SCG01	STERLING CUT GLASS	Cleared	2,051.48
	78232	02/02/22	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	78233	02/02/22	P-SYS01	Sysco Foodservice	Cleared	1,319.22
	78234	02/03/22	A-ALP02	ALTEC PRODUCTS	Cleared	367.50
	78235	02/03/22	A-CIN02	CINTAS #344	Cleared	132.75
	78236	02/03/22	A-COW01	City Of West Chicago	Cleared	92.95
	78237	02/03/22	A-COE04	COMMONWEALTH EDISON	Cleared	48.61
	78238	02/03/22	A-CSA02	Canon Solutions America	Cleared	414.21
	78239	02/03/22	A-MCD01	DON MCCUE CHEVROLET	Cleared	965.77
	78240	02/03/22	A-FAC03	FASTENAL COMPANY	Cleared	60.93
	78241	02/03/22	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	4,490.00
	78242	02/03/22	A-HRD01	HR Direct	Cleared	254.97
	78243	02/03/22	A-KMS01	Khione Management Services	Cleared	7,164.00
	78244	02/03/22	A-MSG01	MARTENSON TURF PRODUCTS INC	Cleared	715.00
	78245	02/03/22	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Cleared	952.00
	78246	02/03/22	A-MLS01	MetLife Small Business Center	Cleared	5,641.26
	78247	02/03/22	A-NAA02	NACHURS ALPINE SOLUTIONS, LLC	Cleared	36,720.00
	78248	02/03/22	A-NIG01	NICOR GAS	Cleared	648.55
	78249	02/03/22	A-NTX01	Netrix, LLC	Cleared	972.00
	78250	02/03/22	A-OFD01	OFFICE DEPOT	Cleared	15.18
	78251	02/03/22	A-SSE02	SEAWAY SUPPLY	Cleared	1,150.00
	78252	02/03/22	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	183.58
	78253	02/03/22	A-STE02	Sterilis Solutions	Cleared	458.40
	78254	02/03/22	A-TES01	TERMINAL SUPPLY CO.	Cleared	25.39
	78255	02/03/22	A-FET01	Tim Ferguson	Cleared	124.20
	78256	02/03/22	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,524.64
	78257	02/03/22	A-UCG01	Unified Construction Group, LLC	Cleared	156,596.20

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CHECK	78258	02/03/22	A-UHC01	United Healthcare	Cleared	61,175.91
	78259	02/03/22	A-WIC05	Wight & Company	Cleared	14,000.00
	78260	02/03/22	A-SER02	Sargents Equipment & Repair	Cleared	218,738.40
	78261	02/09/22	F-AVI02	Boeing Distribution, Inc.	Cleared	452.40
	78262	02/09/22	F-CIN01	CINTAS #344	Cleared	323.23
	78263	02/09/22	F-FED01	FEDEX	Cleared	513.93
	78264	02/09/22	F-GRW01	GRAINGER	Cleared	200.80
	78265	02/09/22	F-CLK01	KRISTINE KLOTZ	Cleared	143.63
	78266	02/09/22	F-POM01	MARK C. POPE ASSOCIATES INC	Cleared	465.46
	78267	02/09/22	F-PXD01	Planet X Delivery Inc.	Cleared	431.97
	78268	02/09/22	F-SYS01	SYN-TECH SYSTEMS INC.	Cleared	550.00
	78269	02/09/22	F-VER01	Verizon Wireless	Cleared	477.12
	78270	02/09/22	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	35.00
	78271	02/09/22	P-APC04	Aerex Pest Control	Cleared	95.00
	78272	02/09/22	P-COW01	COSTCO WHOLESALE	Cleared	120.00
	78273	02/09/22	P-CWC01	City Of West Chicago	Cleared	239.41
	78274	02/09/22	P-AHG01	GENEVA ACE HARDWARE	Cleared	26.76
	78275	02/09/22	P-HSP002	Hang & Shine	Cleared	1,650.00
	78276	02/09/22	A-AWY01	AWARDING YOU	Cleared	22.00
	78277	02/09/22	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	792.00
	78278	02/09/22	A-DEC02	Brian DeCoudres	Outstanding	27.20
	78279	02/09/22	A-CIN02	CINTAS #344	Cleared	185.34
	78280	02/09/22	A-EAT01	ERECT-A-TUBE, INC	Cleared	61.22
	78281	02/09/22	A-FVF01	Fox Valley Fire and Safety	Cleared	1,012.50
	78282	02/09/22	A-GAO02	Garvey's Office Products	Cleared	193.50
	78283	02/09/22	A-JOS01	Johnstone Supply	Cleared	289.24
	78284	02/09/22	A-JUS01	JUST SAFETY, LTD,	Cleared	29.05
	78285	02/09/22	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	321.00
	78286	02/09/22	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	21,380.31
	78287	02/09/22	A-MEN02	MENARDS, INC.	Cleared	92.81
78288	02/09/22	A-NGL01	NCPERS Group Life Ins.	Outstanding	160.00	
78289	02/09/22	A-PCI04	Pelican Chemicals, Inc.	Cleared	9,976.32	
78290	02/09/22	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	176.87	
78291	02/09/22	A-REG01	REINKE INTERIOR SUPPLY CO. INC	Cleared	79.30	
78292	02/09/22	A-RRC02	Riddiford Roofing Company	Cleared	341,990.96	
78293	02/09/22	A-SHC01	SHARE CORP.	Cleared	791.89	

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CHECK	78294	02/09/22	A-TYM01	TYLER MEDICAL SERVICES	Cleared	420.00
	78295	02/09/22	A-WIC05	Wight & Company	Cleared	619.36
	78296	02/09/22	A-ZMC01	ZEP Sales and Service	Cleared	154.39
	78297	02/16/22	F-AIN02	AIRNAV, LLC	Cleared	1,605.00
	78298	02/16/22	F-ATT04	AT&T	Cleared	109.82
	78299	02/16/22	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	78300	02/16/22	F-PXD01	Planet X Delivery Inc.	Cleared	290.32
	78301	02/16/22	P-ATT01	A T & T	Cleared	329.49
	78302	02/16/22	P-ABC02	Alpha Baking Company	Cleared	69.48
	78303	02/16/22	P-CSA01	Canon Solutions America, Inc.	Cleared	68.01
	78304	02/16/22	P-CDG01	Chicago District Golf Assn	Cleared	940.00
	78305	02/16/22	P-EAI01	Easy Ice, LLC	Cleared	106.40
	78306	02/16/22	P-GAC01	GENEVA ACE HARDWARE	Cleared	104.05
	78307	02/16/22	P-GFP01	Get Fresh Produce	Cleared	273.15
	78308	02/16/22	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	246.40
	78309	02/16/22	P-NIC01	NICOR	Cleared	2,812.27
	78310	02/16/22	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	78311	02/16/22	P-SYS01	Sysco Foodservice	Cleared	89.30
	78312	02/16/22	A-GLA01	AIRGAS USA, LLC	Cleared	85.04
	78313	02/16/22	A-ATT14	AT&T	Cleared	987.82
	78314	02/16/22	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	1,200.00
	78315	02/16/22	A-BII01	BONNELL INDUSTRIES INC	Cleared	885.50
	78316	02/16/22	A-CHH01	CH2M HILL, INC	Cleared	54,159.42
	78317	02/16/22	A-CIN02	CINTAS #344	Cleared	132.75
	78318	02/16/22	A-COE04	COMMONWEALTH EDISON	Cleared	18.79
	78319	02/16/22	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	7,705.00
	78320	02/16/22	A-CSA02	Canon Solutions America	Cleared	5.94
	78321	02/16/22	A-COM09	Comlink	Cleared	439.37
	78322	02/16/22	A-CAR05	EMBASSY CANTEEN	Cleared	93.35
	78323	02/16/22	A-FOC01	FEECE OIL CO.	Cleared	315.93
	78324	02/16/22	A-GKS01	GateKeeper Systems, Inc.	Cleared	4,200.00
	78325	02/16/22	A-GET01	Genesis Technologies	Cleared	151.15
	78326	02/16/22	A-SFM01	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	Outstanding	600.00
	78327	02/16/22	A-JME01	JOHN M. ELLSWORTH CO.	Cleared	286.14
	78328	02/16/22	A-KPM01	K-Plus Mechanical Inc.	Cleared	9,750.00
	78329	02/16/22	A-MCI01	MACHINERY COMPONENTS, INC.	Cleared	335.00



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CHECK	78330	02/16/22	A-NOW01	NAPA AUTO PARTS	Cleared	442.85
	78331	02/16/22	A-NIG01	NICOR GAS	Blank/Void	0.00
	78332	02/16/22	A-NIG01	NICOR GAS	Cleared	43,653.27
	78333	02/16/22	A-OFD01	OFFICE DEPOT	Cleared	23.24
	78334	02/16/22	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	425.61
	78335	02/16/22	A-POV01	POSITIVE VISION	Cleared	4,083.75
	78336	02/16/22	A-PPC01	Polyurethane Products Company	Cleared	1,126.00
	78337	02/16/22	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	78338	02/16/22	A-SHM02	Sheppard Mullin	Cleared	38,428.00
	78339	02/16/22	A-SAR01	Sign A Rama	Outstanding	127.00
	78340	02/16/22	A-TEW02	TELSpan	Outstanding	26.88
	78341	02/16/22	A-TEs01	TERMINAL SUPPLY CO.	Cleared	265.40
	78342	02/16/22	A-THI02	THOMAS INTERIOR SYSTEMS INC	Cleared	660.00
	78343	02/16/22	A-VEL01	VelocityEHS	Cleared	2,199.00
	78344	02/16/22	A-VOE01	Volt Electric, Inc.	Cleared	2,544.58
	78345	02/16/22	A-GRW01	W W GRAINGER, INC.	Cleared	946.56
	78346	02/16/22	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	40,296.98
	78347	02/24/22	F-ATT04	AT&T	Outstanding	221.73
	78348	02/24/22	F-AVI02	Boeing Distribution, Inc.	Outstanding	679.68
	78349	02/24/22	F-CIN01	CINTAS #344	Cleared	331.72
	78350	02/24/22	F-DIR01	DIRECTV	Outstanding	269.98
	78351	02/24/22	F-EMC01	ELGEE METER COMPANY	Outstanding	1,025.00
	78352	02/24/22	F-CAR01	EMBASSY CANTEEN	Cleared	929.84
	78353	02/24/22	F-FED01	FEDEX	Outstanding	13.95
	78354	02/24/22	F-FOC1	Foxfield Cleaners	Outstanding	224.25
	78355	02/24/22	F-OFD01	OFFICE DEPOT	Outstanding	100.60
	78356	02/24/22	F-PXD01	Planet X Delivery Inc.	Outstanding	270.70
	78357	02/24/22	P-ABS01	A Barr Sales, Inc.	Outstanding	396.00
	78358	02/24/22	P-ATT02	AT&T	Outstanding	708.15
	78359	02/24/22	P-AMF01	Ann Marie's Floral	Outstanding	420.00
	78360	02/24/22	P-CDW01	CDW GOVERNMENT, INC.	Outstanding	5,333.70
	78361	02/24/22	P-DTV01	DIRECTV	Outstanding	259.98
	78362	02/24/22	P-FLB01	Flood Brothers Disposal	Outstanding	323.00
	78363	02/24/22	P-FFC01	Fortune Fish & Gourmet	Outstanding	526.90
	78364	02/24/22	P-GFP01	Get Fresh Produce	Cleared	322.80
	78365	02/24/22	P-IHI01	Imperial Headwear	Outstanding	704.00

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CHECK	78366	02/24/22	P-LLP01	L&L Packing Company	Outstanding	320.95
	78367	02/24/22	P-SYS01	Sysco Foodservice	Outstanding	1,210.98
	78368	02/24/22	A-ALP02	ALTEC PRODUCTS	Outstanding	210.00
	78369	02/24/22	A-ATT14	AT&T	Outstanding	514.97
	78370	02/24/22	A-ANE01	Anderson Elevator	Outstanding	2,304.00
	78371	02/24/22	A-CIN02	CINTAS #344	Cleared	152.64
	78372	02/24/22	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	78373	02/24/22	A-COE04	COMMONWEALTH EDISON	Outstanding	4,925.46
	78374	02/24/22	A-CWS01	CONTINENTAL WEATHER SERVICE	Outstanding	150.00
	78375	02/24/22	A-CWB01	Citywide Building Maintenance	Cleared	11,500.00
	78376	02/24/22	A-CAR05	EMBASSY CANTEEN	Cleared	178.00
	78377	02/24/22	A-FBD01	Flood Brothers Disposal	Outstanding	557.00
	78378	02/24/22	A-MAB04	Marquardt & Belmonte, P.C.	Outstanding	13,027.29
	78379	02/24/22	A-NOW01	NAPA AUTO PARTS	Blank/Void	0.00
	78380	02/24/22	A-NOW01	NAPA AUTO PARTS	Cleared	1,392.89
	78381	02/24/22	A-NTX01	Netrix, LLC	Cleared	5,183.10
	78382	02/24/22	A-OFD01	OFFICE DEPOT	Cleared	5.95
	78383	02/24/22	A-PPI15	Paddock Publications / Daily Herald	Outstanding	269.10
	78384	02/24/22	A-ICM02	READYREFRESH BY NESTLE	Outstanding	563.37
	78385	02/24/22	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
78386	02/24/22	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	55,594.93	
78387	02/24/22	A-WIC05	Wight & Company	Outstanding	4,499.32	
<b>CHECK Total</b>						<b>1,249,436.66</b>
EFT		02/01/22	A-MBF01	Fifth Third Bank	Cleared	4,215.26
	DFC#3817	02/03/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	20,933.17
	DFC#3819	02/04/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	21,596.53
		02/07/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	86,386.11
	DFC#3820	02/10/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	21,596.53
	DFC#3821	02/11/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	21,389.82
	DFC#3822	02/14/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	95,189.71
	DFC#3823	02/17/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	42,782.49
	DFC#3824	02/17/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	67,468.23