

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

For the period: **May 01, 2022** through **May 31, 2022**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	78817	05/05/22	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	78818	05/05/22	F-ATT04	AT&T	Cleared	706.41
	78819	05/05/22	P-ACC01	Acushnet Company	Cleared	2,193.24
	78820	05/05/22	P-APC04	Aerex Pest Control	Cleared	95.00
	78821	05/05/22	P-ABC02	Alpha Baking Company	Cleared	156.20
	78822	05/05/22	P-BTS02	BTSI	Cleared	660.00
	78823	05/05/22	P-BCE01	Black Clover Enterprises, LLC	Cleared	350.25
	78824	05/05/22	F-CIN01	CINTAS #344	Cleared	120.57
	78825	05/05/22	P-COW01	COSTCO WHOLESALE	Outstanding	181.89
	78826	05/05/22	P-CWI01	Cigar Werks, Inc.	Cleared	522.72
	78827	05/05/22	F-CAR01	EMBASSY CANTEEN	Cleared	1,318.19
	78828	05/05/22	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	140.94
	78829	05/05/22	P-EUB01	Euclid Beverage	Cleared	634.80
	78830	05/05/22	P-GSP01	GARY SPIELMAN PLUMBING, INC.	Cleared	910.00
	78831	05/05/22	P-GFP01	Get Fresh Produce	Cleared	257.60
	78832	05/05/22	P-GLT01	Great Lakes Turf, LLC	Cleared	1,500.00
	78833	05/05/22	P-HBL01	Heartland Beverage, LLC	Cleared	205.00
	78834	05/05/22	A-JUS01	JUST SAFETY, LTD,	Cleared	59.10
	78835	05/05/22	P-LLP01	L&L Packing Company	Cleared	282.66
	78836	05/05/22	P-LYO01	Lynette Ohse	Outstanding	29.47
	78837	05/05/22	F-MEI02	MENARDS, INC.	Cleared	130.55
	78838	05/05/22	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	274.88
	78839	05/05/22	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,338.75
	78840	05/05/22	P-RPS01	Randall Pressure Systems	Cleared	155.82
	78841	05/05/22	P-REA01	Ready Access	Cleared	2,990.00
	78842	05/05/22	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	1,057.29
	78843	05/05/22	P-SUN01	Sunice USA Inc.	Cleared	670.10
	78844	05/05/22	P-SYS01	Sysco Foodservice	Cleared	2,452.20
	78845	05/05/22	F-TYM01	TYLER MEDICAL SERVICES	Cleared	60.00
	78846	05/05/22	F-CLT01	Tom Cleveland	Cleared	133.19
	78847	05/05/22	F-TSO01	Tryad Solutions, Inc	Cleared	6,884.47
	78848	05/05/22	P-WVG01	WEST VALLEY GRAPHICS	Voided	91.00
	78849	05/04/22	A-ALP02	ALTEC PRODUCTS	Cleared	472.50
	78850	05/04/22	A-SBL01	AT&T LONG DISTANCE	Cleared	111.68
	78851	05/04/22	A-CHH01	CH2M HILL, INC	Cleared	1,064.33
	78852	05/04/22	A-COE04	COMMONWEALTH EDISON	Cleared	26.37

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CHECK	78853	05/04/22	A-CCP02	Celtic Commercial Painting LLC	Cleared	4,750.00
	78854	05/04/22	A-DCM01	Design Carpet and More, Inc.	Cleared	13,330.19
	78855	05/04/22	A-CAR05	EMBASSY CANTEEN	Cleared	176.81
	78856	05/04/22	A-FUL01	FUTURE LINK	Cleared	520.00
	78857	05/04/22	A-GNC01	HRDIRECT	Cleared	269.86
	78858	05/04/22	A-INC03	INTEGRAL CONSTRUCTION INC	Cleared	178,137.00
	78859	05/04/22	P-JUS01	JUST SAFETY	Cleared	63.00
	78860	05/04/22	A-KOK01	KEN KOSATKA	Cleared	150.00
	78861	05/04/22	A-KMS01	Khione Management Services	Cleared	23,349.50
	78862	05/04/22	A-LEK01	LEKTRO	Cleared	1,439.62
	78863	05/04/22	A-MEN02	MENARDS, INC.	Cleared	1,400.00
	78864	05/04/22	A-MIC05	MICROSOFT	Cleared	40.00
	78865	05/04/22	A-MLS01	MetLife Small Business Center	Cleared	6,030.64
	78866	05/04/22	A-NGL01	NCPERS Group Life Ins.	Cleared	160.00
	78867	05/04/22	A-NTX01	Netrix, LLC	Cleared	5,207.10
	78868	05/04/22	A-POV01	POSITIVE VISION	Cleared	1,485.00
	78869	05/04/22	A-PPI15	Paddock Publications / Daily Herald	Cleared	124.20
	78870	05/04/22	A-PBP03	Precise Brick Paving, Inc.	Cleared	37,500.00
	78871	05/04/22	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	86.14
	78872	05/04/22	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,982.76
	78873	05/04/22	A-UDD01	United Door and Dock	Cleared	4,778.00
	78874	05/04/22	A-UHC01	United Healthcare	Cleared	62,299.19
	78875	05/04/22	A-VOE01	Volt Electric, Inc.	Cleared	519.60
	78876	05/04/22	A-WIC05	Wight & Company	Cleared	3,000.00
	78877	05/11/22	F-ATT04	AT&T	Cleared	111.87
	78878	05/11/22	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	78879	05/11/22	F-CIN01	CINTAS #344	Cleared	71.09
	78880	05/11/22	F-TRO01	TRONAIR	Voided	458.00
	78881	05/11/22	F-VER01	Verizon Wireless	Cleared	471.78
	78882	05/11/22	P-ATT01	A T & T	Cleared	24.16
	78883	05/11/22	P-ATT02	AT&T	Cleared	335.60
	78884	05/11/22	P-ABC02	Alpha Baking Company	Cleared	302.20
	78885	05/11/22	P-CSA01	Canon Solutions America, Inc.	Cleared	104.09
	78886	05/11/22	P-GFP01	Get Fresh Produce	Cleared	1,090.00
	78887	05/11/22	P-HCG01	HARRIS GOLF CARS	Cleared	5,154.56
	78888	05/11/22	P-JMG01	J&M Golf	Cleared	980.42

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CHECK	78889	05/11/22	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	748.84
	78890	05/11/22	P-PPI01	Priority Products, Inc	Cleared	40.85
	78891	05/11/22	P-SSF01	SCNS Sports Foods, Inc.	Cleared	89.40
	78892	05/11/22	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	970.48
	78893	05/11/22	P-SCB01	Schamberger Brothers	Cleared	560.00
	78894	05/11/22	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	78895	05/11/22	A-ATT14	AT&T	Cleared	1,012.09
	78896	05/11/22	A-DEC02	Brian DeCoudres	Cleared	1,331.79
	78897	05/11/22	A-CIN02	CINTAS #344	Cleared	132.75
	78898	05/11/22	A-COW01	City Of West Chicago	Blank/Void	0.00
	78899	05/11/22	A-COW01	City Of West Chicago	Cleared	2,852.38
	78900	05/11/22	A-CSA02	Canon Solutions America	Cleared	5.94
	78901	05/11/22	A-COM09	Comlink	Cleared	681.29
	78902	05/11/22	A-FAC03	FASTENAL COMPANY	Cleared	81.17
	78903	05/11/22	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	255.00
	78904	05/11/22	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	35,535.66
	78905	05/11/22	A-MEN02	MENARDS, INC.	Cleared	321.51
	78906	05/11/22	A-MGC01	MIDWEST GROUNDCOVERS	Cleared	138.50
	78907	05/11/22	A-NOW01	NAPA AUTO PARTS	Cleared	704.21
	78908	05/11/22	A-OFD01	OFFICE DEPOT	Cleared	169.35
	78909	05/11/22	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	425.61
	78910	05/11/22	A-SAI04	SAFETY LANE INSPECTIONS INC.	Cleared	241.50
	78911	05/11/22	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	78912	05/11/22	A-SAR01	Sign A Rama	Cleared	127.12
	78913	05/11/22	A-STE02	Sterilis Solutions	Cleared	582.31
	78914	05/11/22	A-CBT01	Tredroc Tire Services, LLC	Cleared	307.27
	78915	05/11/22	A-GRW01	W W GRAINGER, INC.	Cleared	1,176.24
	78916	05/11/22	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	40,296.98
	78917	05/12/22	P-NUY01	NUYEN AWNING COMPANY, INC.	Cleared	2,000.00
	78918	05/18/22	F-ATT04	AT&T	Cleared	111.87
	78919	05/18/22	F-CIN01	CINTAS #344	Cleared	526.89
	78920	05/18/22	F-DIR01	DIRECTV	Cleared	269.98
	78921	05/18/22	F-JUS01	JUST SAFETY, LTD.	Cleared	50.80
	78922	05/18/22	F-PXD01	Planet X Delivery Inc.	Cleared	830.69
	78923	05/18/22	P-APG01	A&P Grease Trappers Inc.	Cleared	1,450.00
	78924	05/18/22	P-ATT02	AT&T	Cleared	702.85

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CHECK	78925	05/18/22	P-ATS03	All Team Staffing	Cleared	1,344.00
	78926	05/18/22	P-ABC02	Alpha Baking Company	Cleared	226.82
	78927	05/18/22	P-CAP01	Carquest Auto Parts	Cleared	98.10
	78928	05/18/22	P-CDG01	Chicago District Golf Assn	Cleared	1,160.00
	78929	05/18/22	P-CWC01	City Of West Chicago	Cleared	2,380.19
	78930	05/18/22	P-DEB02	DeEttas Bakery	Cleared	236.97
	78931	05/18/22	P-DCC01	DuPage County Collector	Cleared	28,515.10
	78932	05/18/22	P-EAI01	Easy Ice, LLC	Cleared	106.40
	78933	05/18/22	P-EPI01	ELEGANT PRESENTATIONS, INC.	Voided	504.50
	78934	05/18/22	P-FEE01	Feece Oil Company	Cleared	4,847.62
	78935	05/18/22	P-FLB01	Flood Brothers Disposal	Cleared	323.00
	78936	05/18/22	P-FFC01	Fortune Fish & Gourmet	Cleared	658.19
	78937	05/18/22	P-AHG01	GENEVA ACE HARDWARE	Cleared	28.18
	78938	05/18/22	P-GRS01	Greco and Sons, Inc.	Cleared	149.97
	78939	05/18/22	P-JMG01	J&M Golf	Cleared	918.75
	78940	05/18/22	P-JSN01	JSN Contractors Supply	Cleared	439.50
	78941	05/18/22	P-LLP01	L&L Packing Company	Cleared	1,334.75
	78942	05/18/22	P-NIC01	NICOR	Cleared	1,878.39
	78943	05/18/22	P-PSE01	PRECISION SMALL ENGINE COMPANY	Cleared	261.28
	78944	05/18/22	P-RRP01	R & R Products, Inc	Cleared	150.76
	78945	05/18/22	P-SKI01	Sta-Kleen, Inc.	Cleared	48.00
	78946	05/18/22	P-SYS01	Sysco Foodservice	Cleared	6,188.01
	78947	05/18/22	P-TON01	The Toro Company NSN	Cleared	243.00
	78948	05/18/22	P-TRI01	TriMark USA	Cleared	729.24
	78949	05/18/22	P-WAM01	WASTE MANAGEMENT	Cleared	180.79
	78950	05/18/22	A-GLA01	AIRGAS USA, LLC	Cleared	87.16
	78951	05/18/22	A-ALP02	ALTEC PRODUCTS	Cleared	315.00
	78952	05/18/22	A-ATT14	AT&T	Cleared	604.06
	78953	05/18/22	A-ANE01	Anderson Elevator	Cleared	2,304.00
	78954	05/18/22	A-DEC02	Brian DeCoudres	Outstanding	116.37
	78955	05/18/22	A-CIN02	CINTAS #344	Cleared	297.53
	78956	05/18/22	A-COE04	COMMONWEALTH EDISON	Cleared	18.79
	78957	05/18/22	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	78958	05/18/22	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	20,923.18
	78959	05/18/22	A-CHA02	ChargePoint, Inc.	Cleared	690.00
	78960	05/18/22	A-CWB01	Citywide Building Maintenance	Cleared	9,932.00

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CHECK	78961	05/18/22	A-SEC02	Cody Seymore	Cleared	66.46
	78962	05/18/22	A-DCC02	DuPage County Collector	Cleared	91,378.96
	78963	05/18/22	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	78964	05/18/22	A-HEC01	HAZCHEM ENVIRONMENTAL CORP	Cleared	16,881.15
	78965	05/18/22	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	4,272.00
	78966	05/18/22	A-MEN02	MENARDS, INC.	Cleared	350.34
	78967	05/18/22	A-NIG01	NICOR GAS	Blank/Void	0.00
	78968	05/18/22	A-NIG01	NICOR GAS	Cleared	17,662.91
	78969	05/18/22	A-PAC05	Pandecon, Inc.	Cleared	3,856.65
	78970	05/18/22	A-NGP02	Pat Brady/Next Generation Strategies	Cleared	5,000.00
	78971	05/18/22	A-ICM02	READYREFRESH BY NESTLE	Cleared	766.62
	78972	05/18/22	A-SCS05	SCS Engineers	Cleared	2,750.00
	78973	05/18/22	A-STS03	Stafford Smith Inc.	Cleared	59,570.21
	78974	05/18/22	A-THR01	TRI Industries NFP	Cleared	79.20
	78975	05/18/22	A-TYM01	TYLER MEDICAL SERVICES	Cleared	60.00
	78976	05/18/22	A-TJS01	Tee Jay Service Company, Inc.	Cleared	15,443.00
	78977	05/18/22	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	56,894.27
	78978	05/18/22	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	975.00
	78979	05/25/22	F-CIN01	CINTAS #344	Cleared	143.57
	78980	05/25/22	F-CAR01	EMBASSY CANTEEN	Cleared	1,257.08
	78981	05/25/22	F-FED01	FEDEX	Cleared	242.97
	78982	05/25/22	F-CLK01	KRISTINE KLOTZ	Cleared	923.55
	78983	05/25/22	F-PXD01	Planet X Delivery Inc.	Outstanding	306.15
	78984	05/25/22	P-ABC02	Alpha Baking Company	Cleared	195.69
	78985	05/25/22	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	366.55
	78986	05/25/22	P-BFR01	Brooks Furniture Rental	Cleared	4,175.42
	78987	05/25/22	P-ERM01	ERIC MUNDT	Cleared	94.20
	78988	05/25/22	P-EBC01	Elgin Beverage Company	Cleared	215.00
	78989	05/25/22	P-EUB01	Euclid Beverage	Cleared	1,014.70
	78990	05/25/22	P-GFP01	Get Fresh Produce	Cleared	447.60
	78991	05/25/22	P-SCB01	Schamberger Brothers	Cleared	325.70
	78992	05/25/22	P-SWS01	Southern Glazers of IL	Cleared	1,709.01

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CHECK	78993	05/25/22	P-SUB01	Superior Beverage	Cleared	750.90
	78994	05/25/22	P-TSI01	TREASURER, STATE OF ILLINOIS	Outstanding	200.00
	78995	05/25/22	A-ATT15	AT&T	Cleared	1,285.60
	78996	05/25/22	A-CIN02	CINTAS #344	Cleared	140.50
	78997	05/25/22	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	78998	05/25/22	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	78999	05/25/22	A-COE04	COMMONWEALTH EDISON	Cleared	6,459.54
	79000	05/25/22	A-COE07	COMED	Cleared	29,144.15
	79001	05/25/22	A-KCW01	K.C.W.ENVIRONMENTAL COND.,INC.	Cleared	388.00
	79002	05/25/22	A-DOM01	MARK DOLES	Cleared	30.33
	79003	05/25/22	A-THM02	Thermosystems, LLC	Cleared	4,459.00
	79004	05/25/22	A-SCT04	Todd Schumerth	Cleared	150.00
	79005	05/25/22	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	230.15
	79006	05/25/22	A-WIC05	Wight & Company	Cleared	2,400.00
	79007	05/25/22	A-DCC02	DuPage County Collector	Cleared	12,634.85
CHECK Total						918,668.12
EFT		05/16/22	P-NUI01	Nike USA, Inc.	Cleared	399.61
		05/27/22	A-CHH01	CH2M HILL, INC	Voided	5,356.71
	DFC#3855	05/02/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	176,363.60
	DFC#3856	05/05/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	29,391.32
	DFC#3857	05/06/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	31,233.67
	DFC#3858	05/09/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	227,979.35
	DFC#3859	05/12/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	63,398.46
	DFC#3860	05/16/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	98,609.38
	DFC#3861	05/19/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	32,869.79
	DFC#3862	05/20/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	34,484.18
	DFC#3863	05/23/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	224,022.30
	DFC#3864	05/26/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	169,224.62
	DFC#3865	05/27/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	65,216.22
	DFC#3866	05/31/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	195,635.64
	EFT Total					
Grand Total						2,272,852.97