

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

For the period: **Jun 01, 2022** through **Jun 30, 2022**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	79008	06/02/22	F-CIN01	CINTAS #344	Cleared	140.98
	79009	06/02/22	F-CAR01	EMBASSY CANTEEN	Cleared	1,090.23
	79010	06/02/22	F-GEC01	GEORGIS CATERING	Cleared	466.35
	79011	06/02/22	F-JUS01	JUST SAFETY, LTD.	Cleared	34.75
	79012	06/02/22	F-TRI01	TRI Industries NFP	Cleared	652.87
	79013	06/02/22	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	79014	06/02/22	P-ATT02	AT&T	Cleared	62.82
	79015	06/02/22	P-ATT02	AT&T	Cleared	194.11
	79016	06/02/22	P-ACC01	Acushnet Company	Cleared	1,909.04
	79017	06/02/22	P-ATS02	Advanced Turf Solutions	Cleared	2,084.00
	79018	06/02/22	P-ABC02	Alpha Baking Company	Cleared	549.42
	79019	06/02/22	P-BTS02	BTSI	Cleared	1,580.00
	79020	06/02/22	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	538.00
	79021	06/02/22	P-CLP01	ClubProcure	Cleared	500.00
	79022	06/02/22	P-DTV01	DIRECTV	Cleared	259.98
	79023	06/02/22	P-DEB02	DeEttas Bakery	Cleared	90.00
	79024	06/02/22	P-DEC01	Delish Cakes	Cleared	277.20
	79025	06/02/22	P-ERM01	ERIC MUNDT	Cleared	149.04
	79026	06/02/22	P-EUB01	Euclid Beverage	Cleared	979.80
	79027	06/02/22	P-FBC03	FARMER BROTHERS COFFEE	Cleared	248.93
	79028	06/02/22	P-FVF01	Fox Valley Fire & Safety	Cleared	413.82
	79029	06/02/22	P-GFP01	Get Fresh Produce	Cleared	485.90
	79030	06/02/22	P-HCG01	HARRIS GOLF CARS	Cleared	1,140.00
	79031	06/02/22	P-LLP01	L&L Packing Company	Cleared	1,218.20
	79032	06/02/22	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	1,582.02
	79033	06/02/22	P-OFD01	ODP Business Solutions, LLC	Cleared	359.15
	79034	06/02/22	P-PIN01	Ping	Cleared	1,285.49
	79035	06/02/22	P-PRF01	Prestige Flag	Cleared	312.62
	79036	06/02/22	P-PPI01	Priority Products, Inc	Cleared	16.80
	79037	06/02/22	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	650.65
	79038	06/02/22	P-SCB01	Schamberger Brothers	Cleared	755.00
	79039	06/02/22	P-SWC01	Sign A Rama West Chicago	Cleared	74.32
	79040	06/02/22	P-SKI01	Sta-Kleen, Inc.	Cleared	48.00
	79041	06/02/22	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	79042	06/02/22	P-SYS01	Sysco Foodservice	Cleared	8,435.65
	79043	06/02/22	P-TCG01	Town & Country Gardens	Outstanding	240.00

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CHECK	79044	06/02/22	P-TMS01	TYLER MEDICAL SERVICES	Cleared	900.00
	79045	06/02/22	P-WHI01	Whispering Springs	Cleared	648.00
	79046	06/02/22	A-ALP02	ALTEC PRODUCTS	Cleared	210.00
	79047	06/02/22	A-SBL01	AT&T LONG DISTANCE	Cleared	120.11
	79048	06/02/22	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	750.00
	79049	06/02/22	A-CIN02	CINTAS #344	Cleared	132.75
	79050	06/02/22	A-FUL01	FUTURE LINK	Cleared	520.00
	79051	06/02/22	A-FVF01	Fox Valley Fire and Safety	Cleared	1,330.00
	79052	06/02/22	A-GET01	Genesis Technologies	Cleared	23.97
	79053	06/02/22	A-JUS01	JUST SAFETY, LTD,	Cleared	48.65
	79054	06/02/22	A-MEN02	MENARDS, INC.	Cleared	1,169.46
	79055	06/02/22	A-MLS01	MetLife Small Business Center	Cleared	5,897.46
	79056	06/02/22	A-NOW01	NAPA AUTO PARTS	Cleared	389.22
	79057	06/02/22	A-OFD01	ODP Business Solutions LLC	Cleared	602.38
	79058	06/02/22	A-POV01	POSITIVE VISION	Cleared	495.00
	79059	06/02/22	A-PPS02	Porter Pipe and Supply	Cleared	622.62
	79060	06/02/22	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	189.13
	79061	06/02/22	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	79062	06/02/22	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	681.80
	79063	06/02/22	A-UHC01	United Healthcare	Cleared	63,619.61
	79064	06/02/22	P-NUI01	Nike USA, Inc.	Voided	727.11
	79065	06/02/22	P-BTP01	Becky Taylor	Voided	327.47
	79066	06/08/22	F-ASI03	AERO SPECIALTIES, INC.	Cleared	1,233.18
	79067	06/08/22	F-ATT04	AT&T	Cleared	241.10
	79068	06/08/22	F-CIN01	CINTAS #344	Cleared	76.14
	79069	06/08/22	F-FED01	FEDEX	Cleared	38.13
	79070	06/08/22	F-FOC1	Foxfield Cleaners	Cleared	327.47
	79071	06/08/22	F-GEC01	GEORGIS CATERING	Cleared	1,080.00
	79072	06/08/22	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,338.75
	79073	06/08/22	F-PXD01	Planet X Delivery Inc.	Outstanding	404.78
	79074	06/08/22	F-VER01	Verizon Wireless	Cleared	470.47
	79075	06/08/22	A-BHC01	BEARING HEADQUARTERS CO.	Cleared	55.63
	79076	06/08/22	A-CIN02	CINTAS #344	Cleared	19.89
	79077	06/08/22	A-COE04	COMMONWEALTH EDISON	Cleared	586.41
	79078	06/08/22	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	2,808.75
	79079	06/08/22	A-CSA02	Canon Solutions America	Cleared	77.56

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CHECK	79080	06/08/22	A-CAR05	EMBASSY CANTEEN	Cleared	219.29
	79081	06/08/22	A-KCW01	K.C.W.ENVIRONMENTAL COND.,INC.	Cleared	963.33
	79082	06/08/22	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	255.00
	79083	06/08/22	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	24,777.83
	79084	06/08/22	A-MEN02	MENARDS, INC.	Cleared	269.48
	79085	06/08/22	A-NBA02	NBAA	Cleared	1,175.00
	79086	06/08/22	A-NBA02	NBAA	Cleared	435.00
	79087	06/08/22	A-NIG01	NICOR GAS	Cleared	1,248.41
	79088	06/08/22	A-NTX01	Netrix, LLC	Cleared	5,219.90
	79089	06/08/22	A-PAS03	PAVEMENT SYSTEMS, INC.	Cleared	16,800.00
	79090	06/08/22	A-REI01	REINDERS	Cleared	1,350.00
	79091	06/08/22	A-SOS01	SECRETARY OF STATE	Voided	10.00
	79092	06/08/22	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	79093	06/08/22	A-SHW02	Sherwin Williams	Cleared	636.20
	79094	06/08/22	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,307.62
	79095	06/08/22	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	232.19
	79096	06/08/22	A-USI01	USI Insurance Services, LLC	Cleared	29.00
	79097	06/08/22	A-GRW01	W W GRAINGER, INC.	Blank/Void	0.00
	79098	06/08/22	A-GRW01	W W GRAINGER, INC.	Cleared	1,384.82
	79099	06/08/22	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	40,296.98
	79100	06/08/22	A-WVG01	WEST VALLEY GRAPHICS	Outstanding	248.75
	79101	06/08/22	P-APC04	Aerex Pest Control	Cleared	95.00
	79102	06/08/22	P-ABC02	Alpha Baking Company	Cleared	669.83
	79103	06/08/22	P-ACI01	Arthur Clesen, Inc.	Cleared	1,544.70
	79104	06/08/22	P-BBJ01	BBJ Rentals, Inc.	Cleared	127.44
	79105	06/08/22	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	2,863.20
	79106	06/08/22	P-CSA01	Canon Solutions America, Inc.	Cleared	166.42
	79107	06/08/22	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	1,692.30
	79108	06/08/22	P-EBC01	Elgin Beverage Company	Cleared	418.75
	79109	06/08/22	P-FFC01	Fortune Fish & Gourmet	Cleared	289.70
	79110	06/08/22	P-GAC01	GENEVA ACE HARDWARE	Cleared	135.58
	79111	06/08/22	P-GFP01	Get Fresh Produce	Cleared	617.80
	79112	06/08/22	P-GFS03	Golden Floral Studio	Outstanding	1,144.00
	79113	06/08/22	P-JWS01	Johnson Water Softener	Cleared	150.00
	79114	06/08/22	P-LLP01	L&L Packing Company	Cleared	1,587.45
	79115	06/08/22	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	1,114.47

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CHECK	79116	06/08/22	P-OFD01	ODP Business Solutions, LLC	Cleared	77.98
	79117	06/08/22	P-PAG03	Pagco, Inc.	Cleared	871.64
	79118	06/08/22	P-SWS01	Southern Glazers of IL	Cleared	1,342.14
	79119	06/08/22	P-SKI01	Sta-Kleen, Inc.	Cleared	53.00
	79120	06/08/22	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	79121	06/08/22	P-SUB01	Superior Beverage	Cleared	402.95
	79122	06/08/22	P-SYS01	Sysco Foodservice	Cleared	8,259.75
	79123	06/08/22	P-TMS01	TYLER MEDICAL SERVICES	Cleared	250.00
	79124	06/08/22	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	637.50
	79125	06/13/22	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,730.46
	79126	06/15/22	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	79127	06/15/22	F-CIN01	CINTAS #344	Cleared	363.28
	79128	06/15/22	F-DEM02	DELL MARKETING LP	Cleared	3,308.32
	79129	06/15/22	F-FED01	FEDEX	Cleared	15.08
	79130	06/15/22	F-GRW01	GRAINGER	Cleared	1,011.24
	79131	06/15/22	F-TSO01	Tryad Solutions, Inc	Cleared	1,182.94
	79132	06/15/22	A-ALL01	ALLEN LOCK, INC	Cleared	1,200.00
	79133	06/15/22	A-APE02	ARLINGTON POWER EQUIPMENT, INC.	Cleared	93.39
	79134	06/15/22	A-CIN02	CINTAS #344	Cleared	132.75
	79135	06/15/22	A-COE04	COMMONWEALTH EDISON	Cleared	18.67
	79136	06/15/22	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	79137	06/15/22	A-IBM01	IBM Corporation	Cleared	741.00
	79138	06/15/22	A-MAB04	Marquardt & Belmonte, P.C.	Cleared	490.00
	79139	06/15/22	A-NIG01	NICOR GAS	Blank/Void	0.00
	79140	06/15/22	A-NIG01	NICOR GAS	Cleared	5,571.82
	79141	06/15/22	A-PPI15	Paddock Publications / Daily Herald	Cleared	50.60
	79142	06/15/22	A-NGP02	Pat Brady/Next Generation Strategies	Outstanding	5,000.00
	79143	06/15/22	A-TEW02	TELSpan	Cleared	27.68
	79144	06/15/22	A-DTE01	The Davey Tree Expert Company	Cleared	825.00
	79145	06/15/22	P-ATT01	A T & T	Cleared	25.16
	79146	06/15/22	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	79147	06/15/22	P-ACC01	Acushnet Company	Cleared	6,606.79
	79148	06/15/22	P-ATS02	Advanced Turf Solutions	Cleared	442.00
	79149	06/15/22	P-ABC02	Alpha Baking Company	Cleared	414.39
	79150	06/15/22	P-CAP01	Carquest Auto Parts	Cleared	228.34
	79151	06/15/22	P-CWC01	City Of West Chicago	Cleared	588.78

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	79152	06/15/22	P-CWC01	City Of West Chicago	Cleared	4,129.47
	79153	06/15/22	P-CDI01	Communications Direct, Inc	Cleared	1,660.00
	79154	06/15/22	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	2,345.38
	79155	06/15/22	P-FVF01	Fox Valley Fire & Safety	Cleared	253.13
	79156	06/15/22	P-GFP01	Get Fresh Produce	Cleared	419.05
	79157	06/15/22	P-GCS01	Golf Course Superintendents	Cleared	485.00
	79158	06/15/22	P-HCG01	HARRIS GOLF CARS	Outstanding	3,418.01
	79159	06/15/22	P-KRK02	Kathleen Krause	Cleared	2,475.00
	79160	06/15/22	P-LLP01	L&L Packing Company	Cleared	535.10
	79161	06/15/22	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	530.84
	79162	06/15/22	P-MNA01	MarketNet Associates	Cleared	208.14
	79163	06/15/22	P-NIC01	NICOR	Cleared	1,624.08
	79164	06/15/22	P-PEP01	PepsiCo Accounts Receivable Customer Service	Cleared	518.26
	79165	06/15/22	P-RRG01	Rolling R Golf Cars, LLC	Cleared	1,535.00
	79166	06/15/22	P-SYS01	Sysco Foodservice	Cleared	4,723.02
	79167	06/15/22	P-TON01	The Toro Company NSN	Cleared	243.00
	79168	06/15/22	P-UNL01	United Laboritories	Cleared	351.25
	79169	06/15/22	P-VDS02	Van Diest Supply Company	Cleared	3,099.90
	79170	06/15/22	P-WAM01	WASTE MANAGEMENT	Cleared	193.95
	79171	06/23/22	P-ABC02	Alpha Baking Company	Cleared	661.53
	79172	06/23/22	P-ATT02	AT&T	Cleared	702.85
	79173	06/23/22	P-BTS02	BTSI	Cleared	810.99
	79174	06/23/22	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,157.00
	79175	06/23/22	P-CDW01	CDW GOVERNMENT, INC.	Outstanding	163.52
	79176	06/23/22	P-CDG01	Chicago District Golf Assn	Outstanding	840.00
	79177	06/23/22	P-CWI01	Cigar Werks, Inc.	Cleared	555.86
	79178	06/23/22	P-CLC01	Club Caddie	Outstanding	899.00
	79179	06/23/22	P-DTV01	DIRECTV	Cleared	259.98
	79180	06/23/22	P-EAI01	Easy Ice, LLC	Outstanding	106.40
	79181	06/23/22	P-EUB01	Euclid Beverage	Cleared	1,032.05
79182	06/23/22	P-FLB01	Flood Brothers Disposal	Cleared	323.00	
79183	06/23/22	P-GFP01	Get Fresh Produce	Cleared	839.40	

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CHECK	79184	06/23/22	P-IDT01	Illinois Department of Transportation	Outstanding	140.00
	79185	06/23/22	P-PEP01	PepsiCo Accounts Receivable Customer Service	Outstanding	198.70
	79186	06/23/22	P-SWS01	Southern Glazers of IL	Cleared	652.98
	79187	06/23/22	P-SKI01	Sta-Kleen, Inc.	Outstanding	687.00
	79188	06/23/22	P-SAS01	Stuever And Sons, Inc.	Outstanding	45.00
	79189	06/23/22	P-SUB01	Superior Beverage	Cleared	1,037.60
	79190	06/23/22	P-TRI01	TriMark USA	Cleared	966.10
	79191	06/23/22	F-CIN01	CINTAS #344	Cleared	375.25
	79192	06/23/22	F-DIR01	DIRECTV	Cleared	269.98
	79193	06/23/22	F-TDT01	DTN, LLC	Cleared	2,118.00
	79194	06/23/22	F-CAR01	EMBASSY CANTEEN	Cleared	571.58
	79195	06/23/22	F-FED01	FEDEX	Cleared	77.24
	79196	06/23/22	F-CLK01	KRISTINE KLOTZ	Cleared	1,499.85
	79197	06/23/22	F-POM01	MARK C. POPE ASSOCIATES INC	Cleared	315.54
	79198	06/23/22	F-PXD01	Planet X Delivery Inc.	Outstanding	272.18
	79199	06/23/22	A-GLA01	AIRGAS USA, LLC	Cleared	89.40
	79200	06/23/22	A-ANE01	Anderson Elevator	Cleared	2,304.00
	79201	06/23/22	A-CIN02	CINTAS #344	Cleared	147.07
	79202	06/23/22	A-CYI01	CYLINDERS INC	Cleared	564.30
	79203	06/23/22	A-CWB01	Citywide Building Maintenance	Cleared	9,932.00
	79204	06/23/22	A-COM09	Comlink	Cleared	315.00
	79205	06/23/22	A-COM08	Compass Minerals	Cleared	3,237.90
	79206	06/23/22	A-DUA01	DUPAGE AEROSPACE CORP	Cleared	39,349.65
	79207	06/23/22	A-DUT01	DUPAGE TOPSOIL INC	Cleared	350.00
	79208	06/23/22	A-CAR05	EMBASSY CANTEEN	Cleared	267.00
	79209	06/23/22	A-FAC03	FASTENAL COMPANY	Cleared	45.18
	79210	06/23/22	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	79211	06/23/22	A-FVF01	Fox Valley Fire and Safety	Cleared	1,330.00
	79212	06/23/22	A-GET01	Genesis Technologies	Cleared	39.08
	79213	06/23/22	A-JOS01	Johnstone Supply	Cleared	213.22
79214	06/23/22	A-MEN02	MENARDS, INC.	Outstanding	982.86	
79215	06/23/22	A-MON01	Montage Enterprises Inc.	Cleared	381.62	
79216	06/23/22	A-NOW01	NAPA AUTO PARTS	Cleared	332.52	
79217	06/23/22	A-OFD01	ODP Business Solutions LLC	Cleared	366.05	
79218	06/23/22	A-POV01	POSITIVE VISION	Outstanding	165.00	
79219	06/23/22	A-ICM02	READYREFRESH BY NESTLE	Outstanding	1,178.11	

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CHECK	79220	06/23/22	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	79221	06/23/22	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,887.64
	79222	06/23/22	A-UDD01	United Door and Dock	Cleared	1,268.00
	79223	06/23/22	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	175.87
	79224	06/28/22	P-ATT02	AT&T	Outstanding	62.82
	79225	06/28/22	P-ABC02	Alpha Baking Company	Outstanding	219.87
	79226	06/28/22	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,542.81
	79227	06/28/22	P-SPB01	Brianna Spike	Outstanding	44.66
	79228	06/28/22	P-ERM01	ERIC MUNDT	Outstanding	50.77
	79229	06/28/22	P-EPI01	ELEGANT PRESENTATIONS, INC.	Outstanding	4,767.83
	79230	06/28/22	P-EBC01	Elgin Beverage Company	Outstanding	194.10
	79231	06/28/22	P-EUB01	Euclid Beverage	Cleared	812.80
	79232	06/28/22	P-GFP01	Get Fresh Produce	Cleared	616.36
	79233	06/28/22	P-SCB01	Schamberger Brothers	Outstanding	1,097.90
	79234	06/28/22	P-SUB01	Superior Beverage	Outstanding	418.90
	79235	06/28/22	A-CIN02	CINTAS #344	Cleared	527.86
	79236	06/28/22	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	79237	06/28/22	A-COE04	COMMONWEALTH EDISON	Outstanding	5,094.96
	79238	06/28/22	A-COE07	COMED	Outstanding	21,599.61
	79239	06/28/22	A-MIC05	MICROSOFT	Outstanding	80.00
79240	06/28/22	A-NTW01	Nationwide	Outstanding	50.00	
79241	06/28/22	A-SSE02	SEAWAY SUPPLY	Outstanding	165.00	
79242	06/28/22	A-TYM01	TYLER MEDICAL SERVICES	Cleared	95.00	
79243	06/28/22	A-GRW01	W W GRAINGER, INC.	Cleared	1,042.66	
CHECK Total						424,218.44
EFT		06/02/22	P-NUI01	Nike USA, Inc.	Cleared	727.11
		06/01/22	A-MBF01	Fifth Third Bank	Cleared	3,978.27
		06/06/22	A-CHH01	CH2M HILL, INC	Cleared	5,356.71
		06/10/22	A-CHH01	CH2M HILL, INC	Cleared	18,454.50
		06/27/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	101,219.23
	DFC#3867	06/02/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	32,605.94
	DFC#3868	06/03/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	59,081.68
	DFC#3869, 387	06/10/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	56,960.87
	DFC#3873	06/13/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	148,869.83
	DFC#3874	06/15/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	29,770.79
DFC#3875	06/16/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	30,560.72	

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

For the period: **Jun 01, 2022** through **Jun 30, 2022**

Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT	DFC#3876	06/17/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	156,251.63
	DFC#3877	06/21/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	171,858.91
	DFC#3878	06/23/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	32,152.55
	DFC#3879	06/24/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	67,428.54
	DFC#3881	06/30/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	33,705.29
EFT Total						948,982.57
Grand Total						1,373,201.01