

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	79484	08/03/22	F-ATT04	AT&T	Cleared	1,434.50
	79485	08/03/22	F-CIN01	CINTAS #344	Cleared	219.71
	79486	08/03/22	F-FED01	FEDEX	Cleared	174.59
	79487	08/03/22	F-JUS01	JUST SAFETY, LTD.	Cleared	72.50
	79488	08/03/22	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,338.75
	79489	08/03/22	F-PXD01	Planet X Delivery Inc.	Cleared	322.66
	79490	08/03/22	P-ABS01	A Barr Sales, Inc.	Cleared	267.00
	79491	08/03/22	P-ATT02	AT&T	Cleared	748.10
	79492	08/03/22	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	3,787.10
	79493	08/03/22	P-COW01	COSTCO WHOLESAL	Outstanding	144.98
	79494	08/03/22	P-CLC01	Club Caddie	Cleared	899.00
	79495	08/03/22	P-EUB01	Euclid Beverage	Cleared	1,156.80
	79496	08/03/22	P-FLB01	Flood Brothers Disposal	Cleared	452.20
	79497	08/03/22	P-FVF01	Fox Valley Fire & Safety	Cleared	816.60
	79498	08/03/22	P-GLT01	Great Lakes Turf, LLC	Cleared	2,496.00
	79499	08/03/22	P-HCG01	HARRIS GOLF CARS	Cleared	1,751.23
	79500	08/03/22	P-AKJ01	Jodi Akers	Cleared	16.62
	79501	08/03/22	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	558.27
	79502	08/03/22	P-PEP01	PepsiCo Accounts Receivable Customer Service	Cleared	814.67
	79503	08/03/22	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	1,659.68
	79504	08/03/22	P-SCB01	Schamberger Brothers	Cleared	579.70
	79505	08/03/22	P-SWS01	Southern Glazers of IL	Cleared	722.36
	79506	08/03/22	P-TRI01	TriMark USA	Cleared	2,040.37
	79507	08/03/22	P-VDS02	Van Diest Supply Company	Cleared	2,969.60
	79508	08/03/22	P-VBM01	Vega Building Maintenance Supplies	Cleared	1,312.23
	79509	08/03/22	A-GLA01	AIRGAS USA, LLC	Cleared	349.92
	79510	08/03/22	A-CIN02	CINTAS #344	Cleared	131.89
	79511	08/03/22	A-CWB01	Citywide Building Maintenance	Cleared	450.00
	79512	08/03/22	A-FVF01	Fox Valley Fire and Safety	Cleared	1,480.00
	79513	08/03/22	A-FUP01	Fully Promoted	Cleared	210.00
	79514	08/03/22	A-GET01	Genesis Technologies	Cleared	50.93
	79515	08/03/22	A-MUK01	Karen Muehlfelt	Cleared	350.00
	79516	08/03/22	A-KPE01	Kresl Power Equipment	Cleared	315.79
	79517	08/03/22	A-MLS01	MetLife Small Business Center	Cleared	5,821.36
	79518	08/03/22	A-MOB03	Morrow Brothers Ford	Cleared	49,180.00
	79519	08/03/22	A-NOW01	NAPA AUTO PARTS	Cleared	262.08

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CHECK	79520	08/03/22	A-NGL01	NCPERS Group Life Ins.	Cleared	320.00
	79521	08/03/22	A-NTX01	Netrix, LLC	Cleared	5,241.50
	79522	08/03/22	A-NIF01	Nicole Forbear	Cleared	381.98
	79523	08/03/22	A-PTC01	PERFORM TRAFFIC CNTRL SYSTEMS	Cleared	57,654.71
	79524	08/03/22	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	189.13
	79525	08/03/22	A-UDD01	United Door and Dock	Cleared	698.00
	79526	08/03/22	A-UHC01	United Healthcare	Cleared	62,932.68
	79527	08/03/22	A-GRW01	W W GRAINGER, INC.	Cleared	2,184.57
	79528	08/10/22	F-CIN01	CINTAS #344	Cleared	143.57
	79529	08/10/22	F-CAR01	EMBASSY CANTEEN	Cleared	1,147.43
	79530	08/10/22	F-FED01	FEDEX	Cleared	18.50
	79531	08/10/22	F-FCA01	Filtration Corporation of America	Cleared	191.52
	79532	08/10/22	F-GRW01	GRAINGER	Cleared	2,111.39
	79533	08/10/22	P-AGI01	ANTIGUA GROUP, INC.	Cleared	191.81
	79534	08/10/22	P-ACC01	Acushnet Company	Cleared	1,958.60
	79535	08/10/22	P-ATS02	Advanced Turf Solutions	Cleared	1,029.90
	79536	08/10/22	P-APC04	Aerex Pest Control	Cleared	95.00
	79537	08/10/22	P-ABC02	Alpha Baking Company	Cleared	964.69
	79538	08/10/22	P-ASB01	American Solutions for Business	Cleared	110.12
	79539	08/10/22	P-ACI01	Arthur Clesen, Inc.	Cleared	2,291.40
	79540	08/10/22	P-BTS02	BTSI	Cleared	1,320.00
	79541	08/10/22	P-CWI01	Cigar Werks, Inc.	Cleared	395.68
	79542	08/10/22	P-CFS01	Conserv FS, Inc.	Cleared	2,152.50
	79543	08/10/22	P-EUB01	Euclid Beverage	Cleared	1,528.20
	79544	08/10/22	P-FEE01	Feece Oil Company	Cleared	5,171.70
	79545	08/10/22	P-GFP01	Get Fresh Produce	Cleared	395.75
	79546	08/10/22	P-GFS03	Golden Floral Studio	Cleared	448.00
	79547	08/10/22	P-HPG01	Hornung's Pro Golf Sales, Inc	Cleared	97.47
	79548	08/10/22	P-JMG01	J&M Golf	Cleared	392.22
	79549	08/10/22	P-KIM02	KIRBY MARKERS	Cleared	492.00
	79550	08/10/22	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	1,173.49
	79551	08/10/22	P-MNA01	MarketNet Associates	Cleared	399.45
	79552	08/10/22	P-OFD01	ODP Business Solutions, LLC	Cleared	232.88
	79553	08/10/22	P-PIN01	Ping	Cleared	508.57
	79554	08/10/22	P-PRF01	Prestige Flag	Cleared	217.39
	79555	08/10/22	P-RRP01	R & R Products, Inc	Cleared	337.59

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CHECK	79556	08/10/22	P-SKI01	Sta-Kleen, Inc.	Cleared	53.00
	79557	08/10/22	P-SUB01	Superior Beverage	Cleared	538.30
	79558	08/10/22	P-SYS01	Sysco Foodservice	Cleared	2,873.70
	79559	08/10/22	P-TOE01	Tour Edge	Cleared	674.00
	79560	08/10/22	P-VDS02	Van Diest Supply Company	Cleared	60.00
	79561	08/10/22	P-WAM01	WASTE MANAGEMENT	Cleared	210.01
	79562	08/10/22	A-AHW01	AHW, LLC	Cleared	81.40
	79563	08/10/22	A-APE02	ARLINGTON POWER EQUIPMENT, INC.	Cleared	207.14
	79564	08/10/22	A-BII01	BONNELL INDUSTRIES INC	Cleared	982.27
	79565	08/10/22	A-CAB05	CABAA	Cleared	1,550.00
	79566	08/10/22	A-CIN02	CINTAS #344	Cleared	236.07
	79567	08/10/22	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	7,618.41
	79568	08/10/22	A-EAT01	ERECT-A-TUBE, INC	Cleared	512.48
	79569	08/10/22	A-IPC01	IMPACT NETWORKING, LLC	Cleared	1,748.00
	79570	08/10/22	A-JUS01	JUST SAFETY, LTD,	Cleared	82.05
	79571	08/10/22	A-LEW01	Leahy-Wolf	Cleared	3,289.00
	79572	08/10/22	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	425.61
	79573	08/10/22	A-REI01	REINDERS	Cleared	1,275.00
	79574	08/10/22	A-RUP01	RUSSO POWER EQUIPMENT INC.	Cleared	75.91
	79575	08/10/22	A-SWK01	SWK Technologies, Inc.	Cleared	195.00
	79576	08/10/22	A-CBT01	Tredroc Tire Services, LLC	Cleared	216.00
	79577	08/10/22	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	53.90
	79578	08/10/22	A-UPS01	United Parcel Service	Cleared	17.34
	79579	08/10/22	A-SEE01	WAUSAU EQUIPMENT COMPANY INC	Cleared	20,856.39
	79580	08/17/22	F-ATT04	AT&T	Cleared	983.23
	79581	08/17/22	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	79582	08/17/22	F-DIR01	DIRECTV	Cleared	399.58
	79583	08/17/22	F-FOC1	Foxfield Cleaners	Cleared	50.00
	79584	08/17/22	F-GEC01	GEORGIS CATERING	Cleared	368.55
	79585	08/17/22	F-PEM01	INFORMA	Cleared	5,267.72
	79586	08/17/22	F-CLK01	KRISTINE KLOTZ	Cleared	70.00
	79587	08/17/22	F-MEI02	MENARDS, INC.	Cleared	70.69
	79588	08/17/22	F-OFD01	ODP Business Solutions, LLC	Cleared	56.08
	79589	08/17/22	F-PXD01	Planet X Delivery Inc.	Cleared	800.74
	79590	08/17/22	F-TRI01	TRI Industries NFP	Cleared	734.16
	79591	08/17/22	F-VER01	Verizon Wireless	Cleared	638.98

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CHECK	79592	08/17/22	P-ATT01	A T & T	Cleared	26.36
	79593	08/17/22	P-ATT02	AT&T	Cleared	1,359.02
	79594	08/17/22	P-ATS03	All Team Staffing	Cleared	420.00
	79595	08/17/22	P-ABC02	Alpha Baking Company	Cleared	2,293.61
	79596	08/17/22	P-REB01	Bonita Reyes	Cleared	79.46
	79597	08/17/22	P-CSA01	Canon Solutions America, Inc.	Cleared	208.76
	79598	08/17/22	P-CDG01	Chicago District Golf Assn	Cleared	160.00
	79599	08/17/22	P-CWC01	City Of West Chicago	Cleared	5,459.60
	79600	08/17/22	P-DCC01	DuPage County Collector	Cleared	28,515.10
	79601	08/17/22	P-EAI01	Easy Ice, LLC	Cleared	106.40
	79602	08/17/22	P-EBC01	Elgin Beverage Company	Cleared	507.30
	79603	08/17/22	P-GFP01	Get Fresh Produce	Cleared	698.75
	79604	08/17/22	P-JOZ01	JOSHUA ZARTMANN	Cleared	60.15
	79605	08/17/22	P-PAJ02	Juan Guerrero Pacheco	Cleared	30.19
	79606	08/17/22	P-LLP01	L&L Packing Company	Cleared	436.86
	79607	08/17/22	P-LMF01	Landscape Material & Firewood Sales, Inc.	Cleared	192.00
	79608	08/17/22	P-NIC01	NICOR	Cleared	1,153.32
	79609	08/17/22	P-PEP01	PepsiCo Accounts Receivable Customer Service	Cleared	104.30
	79610	08/17/22	P-SHC01	Share Corporation	Cleared	238.39
	79611	08/17/22	P-SUG01	Sub70 Golf	Cleared	439.50
	79612	08/17/22	P-SYS01	Sysco Foodservice	Cleared	17,151.49
	79613	08/17/22	P-TON01	The Toro Company NSN	Cleared	243.00
	79614	08/17/22	P-TMS01	TYLER MEDICAL SERVICES	Cleared	150.00
	79615	08/17/22	P-VFC01	VisionFriendly.Com	Cleared	383.40
	79616	08/17/22	A-GLA01	AIRGAS USA, LLC	Cleared	382.65
	79617	08/17/22	A-ALP02	ALTEC PRODUCTS	Cleared	577.50
	79618	08/17/22	A-ATT14	AT&T	Cleared	8,185.74
	79619	08/17/22	A-ANE01	Anderson Elevator	Cleared	4,608.00
	79620	08/17/22	A-BEP04	Bend Pak	Cleared	9,640.00
	79621	08/17/22	A-DEC02	Brian DeCoudres	Cleared	40.00
	79622	08/17/22	A-COE04	COMMONWEALTH EDISON	Cleared	18.67
	79623	08/17/22	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	79624	08/17/22	A-CSA02	Canon Solutions America	Cleared	5.94
	79625	08/17/22	A-CWB01	Citywide Building Maintenance	Cleared	9,932.00
	79626	08/17/22	A-COE07	COMED	Cleared	25,840.59
	79627	08/17/22	A-DCC02	DuPage County Collector	Cleared	103,740.02

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CHECK	79628	08/17/22	A-CAR05	EMBASSY CANTEEN	Cleared	114.80
	79629	08/17/22	A-HAC03	Harbour Contractors Inc.	Cleared	158,963.19
	79630	08/17/22	A-IAA01	ILLINOIS AVIATION ACADEMY	Cleared	22,550.00
	79631	08/17/22	A-IPA07	ILLINOIS PUBLIC AIRPORTS ASSOC	Cleared	1,450.00
	79632	08/17/22	A-KTC01	KRAGE'S TIRE CENTER	Cleared	120.00
	79633	08/17/22	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	255.00
	79634	08/17/22	A-DOM01	MARK DOLES	Cleared	34.75
	79635	08/17/22	A-MEN02	MENARDS, INC.	Cleared	1,329.82
	79636	08/17/22	A-NIG01	NICOR GAS	Blank/Void	0.00
	79637	08/17/22	A-NIG01	NICOR GAS	Cleared	3,935.43
	79638	08/17/22	A-POV01	POSITIVE VISION	Cleared	618.75
	79639	08/17/22	A-PUP01	PURCHASE POWER	Cleared	56.89
	79640	08/17/22	A-PPI15	Paddock Publications / Daily Herald	Cleared	46.00
	79641	08/17/22	A-POL02	Polach Appraisal Group, Inc.	Cleared	14,000.00
	79642	08/17/22	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	79643	08/17/22	A-SHC01	SHARE CORP.	Cleared	714.95
	79644	08/17/22	A-SOI02	SOUND INCORPORATED	Cleared	79.56
	79645	08/17/22	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	54,945.99
	79646	08/17/22	A-UDD01	United Door and Dock	Cleared	1,733.60
	79647	08/17/22	A-VJS01	VJS Lincoln, Inc.	Cleared	3,000.00
	79648	08/17/22	A-GRW01	W W GRAINGER, INC.	Cleared	360.29
	79649	08/17/22	A-WEG02	WE GROW DREAMS, INC.	Cleared	497.33
	79650	08/17/22	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	41,340.98
	79651	08/24/22	P-ATT02	AT&T	Cleared	125.64
	79652	08/24/22	P-ATT02	AT&T	Cleared	1,475.40
	79653	08/24/22	P-CUA01	Adan Cuatzo	Cleared	28.75
	79654	08/24/22	P-ATS03	All Team Staffing	Cleared	270.00
	79655	08/24/22	P-ABC02	Alpha Baking Company	Cleared	175.03
	79656	08/24/22	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	2,226.14
	79657	08/24/22	P-CWC01	City Of West Chicago	Cleared	7,593.56
	79658	08/24/22	P-DTV01	DIRECTV	Cleared	519.96
	79659	08/24/22	P-ERM01	ERIC MUNDT	Cleared	175.49

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CHECK	79660	08/24/22	P-EUB01	Euclid Beverage	Cleared	801.80
	79661	08/24/22	P-FLB01	Flood Brothers Disposal	Cleared	452.20
	79662	08/24/22	P-GRS01	Greco and Sons, Inc.	Cleared	702.20
	79663	08/24/22	P-HCG01	HARRIS GOLF CARS	Cleared	3,094.88
	79664	08/24/22	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	956.84
	79665	08/24/22	P-PEP01	PepsiCo Accounts Receivable Customer Service	Cleared	292.04
	79666	08/24/22	P-SCB01	Schamberger Brothers	Cleared	1,252.30
	79667	08/24/22	P-SKI01	Sta-Kleen, Inc.	Cleared	82.00
	79668	08/24/22	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	79669	08/24/22	P-SYS01	Sysco Foodservice	Cleared	5,163.01
	79670	08/24/22	F-CIN01	CINTAS #344	Cleared	76.14
	79671	08/24/22	F-FCA01	Filtration Corporation of America	Cleared	5,904.60
	79672	08/24/22	F-FOC1	Foxfield Cleaners	Outstanding	132.04
	79673	08/24/22	F-FUT01	GFL Environmental	Cleared	467.29
	79674	08/24/22	F-ANM01	MATT ANDERSON	Cleared	922.18
	79675	08/24/22	F-MCD03	MCDONALD CORP.	Outstanding	17,769.07
	79676	08/24/22	F-PXD01	Planet X Delivery Inc.	Cleared	625.98
	79677	08/24/22	A-ATT14	AT&T	Cleared	846.97
	79678	08/24/22	A-ATT15	AT&T	Cleared	1,303.24
	79679	08/24/22	A-DEC02	Brian DeCoudres	Cleared	547.96
	79680	08/24/22	A-CIN02	CINTAS #344	Cleared	124.14
	79681	08/24/22	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	79682	08/24/22	A-COE04	COMMONWEALTH EDISON	Cleared	7,189.37
	79683	08/24/22	A-COE07	COMED	Cleared	28,586.09
	79684	08/24/22	A-OEJ01	ERIC JOHN OLSON	Cleared	147.98
	79685	08/24/22	A-FBD01	Flood Brothers Disposal	Cleared	954.80
	79686	08/24/22	A-FVF01	Fox Valley Fire and Safety	Cleared	1,330.00
	79687	08/24/22	A-ILD03	ILLINOIS DEPARTMENT OF AGRICUL	Cleared	100.00
	79688	08/24/22	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	41,552.77
	79689	08/24/22	A-NOW01	NAPA AUTO PARTS	Blank/Void	0.00
	79690	08/24/22	A-NOW01	NAPA AUTO PARTS	Cleared	839.92
	79691	08/24/22	A-NTX01	Netrix, LLC	Cleared	5,250.30
	79692	08/24/22	A-PPI15	Paddock Publications / Daily Herald	Cleared	161.00
	79693	08/24/22	A-NGP02	Pat Brady/Next Generation Strategies	Cleared	10,000.00
	79694	08/24/22	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	202.38
	79695	08/24/22	A-ICM02	READYREFRESH BY NESTLE	Cleared	1,145.20

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CHECK	79696	08/24/22	A-SHM02	Sheppard Mullin	Cleared	218.00
	79697	08/24/22	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	79698	08/24/22	A-STE02	Sterilis Solutions	Cleared	614.62
	79699	08/24/22	A-VOE01	Volt Electric, Inc.	Cleared	8,745.39
CHECK Total						989,753.03
EFT		08/10/22	P-NUI01	Nike USA, Inc.	Cleared	460.61
		08/01/22	A-MBF01	Fifth Third Bank	Cleared	4,942.02
		08/11/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	28,253.41
		08/15/22	A-CHH01	CH2M HILL, INC	Cleared	42,602.80
	DFC#3895	08/01/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	117,632.01
	DFC#3896	08/04/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	29,397.00
	DFC#3897	08/05/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	28,253.41
	DFC#3898	08/08/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	169,524.22
	DFC#3900	08/12/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	64,893.95
	DFC#3901	08/15/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	84,502.86
	DFC#3902	08/16/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	28,167.62
	DFC#3903	08/18/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	28,167.62
	DFC#3904	08/19/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	52,519.88
	DFC#3905	08/22/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	157,668.24
	DFC#3906	08/23/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	26,256.44
	DFC#3907	08/24/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	26,259.94
	DFC#3908	08/25/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	86,540.34
DFC#3909	08/29/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	121,453.18	
DFC#3910	08/31/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	26,306.29	
EFT Total						1,123,801.84
Grand Total						2,113,554.87