



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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	80431	12/08/22	A-DAA01	DUPAGE AIRPORT AUTHORITY	Cleared	41,660.89
	80432	12/28/22	A-DAA01	DUPAGE AIRPORT AUTHORITY	Cleared	2,000,000.00
	81003	12/07/22	F-ATT04	AT&T	Cleared	523.11
	81004	12/07/22	F-CIN01	CINTAS #344	Cleared	103.35
	81005	12/07/22	F-CLK01	KRISTINE KLOTZ	Cleared	51.58
	81006	12/07/22	F-OFD01	ODP Business Solutions, LLC	Cleared	152.56
	81007	12/07/22	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,338.75
	81008	12/07/22	F-VER01	Verizon Wireless	Cleared	739.60
	81009	12/07/22	P-APC04	Aerex Pest Control	Cleared	95.00
	81010	12/07/22	P-ATS03	All Team Staffing	Cleared	812.50
	81011	12/07/22	P-MOC01	CRAIG MONTGOMERY	Cleared	150.00
	81012	12/07/22	P-CAP01	Carquest Auto Parts	Cleared	212.53
	81013	12/07/22	P-CLC01	Club Caddie	Cleared	899.00
	81014	12/07/22	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	1,355.47
	81015	12/07/22	P-PIN02	PINNED	Cleared	984.93
	81016	12/07/22	P-SUR01	SUNBELT RENTALS	Cleared	1,912.69
	81017	12/07/22	P-SYS01	Sysco Foodservice	Cleared	763.69
	81018	12/07/22	P-WDC01	WESTERN DUPAGE CHAMBER OF COMM	Cleared	385.00
	81019	12/07/22	A-GLA01	AIRGAS USA, LLC	Cleared	699.68
	81020	12/07/22	A-ALP02	ALTEC PRODUCTS	Cleared	472.50
	81021	12/07/22	A-AWY01	AWARDING YOU	Cleared	189.00
	81022	12/07/22	A-CHN01	CHAPPLE DESIGN BUILD	Cleared	19,441.56
	81023	12/07/22	A-CIN02	CINTAS #344	Cleared	159.12
	81024	12/07/22	A-COE04	COMMONWEALTH EDISON	Cleared	431.48
	81025	12/07/22	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	81026	12/07/22	A-CSA02	Canon Solutions America	Cleared	423.93
	81027	12/07/22	A-COE07	COMED	Cleared	11,042.03
	81028	12/07/22	A-FAC03	FASTENAL COMPANY	Cleared	401.83
	81029	12/07/22	A-FOC01	FEECE OIL CO.	Cleared	525.80
	81030	12/07/22	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	313.00
	81031	12/07/22	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	20,494.70
	81032	12/07/22	A-DOM01	MARK DOLES	Cleared	39.90
	81033	12/07/22	A-MEN02	MENARDS, INC.	Cleared	554.57
81034	12/07/22	A-MLS01	MetLife Small Business Center	Cleared	6,285.98	
81035	12/07/22	A-NOW01	NAPA AUTO PARTS	Cleared	422.50	
81036	12/07/22	A-NGL01	NCPERS Group Life Ins.	Outstanding	160.00	

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CHECK	81037	12/07/22	A-NIG01	NICOR GAS	Cleared	109.82
	81038	12/07/22	A-POV01	POSITIVE VISION	Cleared	1,278.75
	81039	12/07/22	A-PPI15	Paddock Publications / Daily Herald	Cleared	41.40
	81040	12/07/22	A-POM02	Pomp's Tire Service	Cleared	1,660.96
	81041	12/07/22	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	189.13
	81042	12/07/22	A-SHM02	Sheppard Mullin	Cleared	995.70
	81043	12/07/22	A-TYM01	TYLER MEDICAL SERVICES	Cleared	470.00
	81044	12/07/22	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,941.83
	81045	12/07/22	A-UHC01	United Healthcare	Cleared	75,601.38
	81046	12/07/22	A-GRW01	W W GRAINGER, INC.	Cleared	2,944.26
	81047	12/07/22	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	43,375.39
	81048	12/07/22	A-WCC01	WESTERN DUPAGE CHAMBER OF COMM	Cleared	385.00
	81049	12/07/22	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	90.00
	81050	12/07/22	A-WIC05	Wight & Company	Cleared	19,000.00
	81051	12/14/22	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	81052	12/14/22	F-CIN01	CINTAS #344	Cleared	186.32
	81053	12/14/22	F-CAR01	EMBASSY CANTEEN	Cleared	333.96
	81054	12/14/22	F-FED01	FEDEX	Cleared	233.67
	81055	12/14/22	F-GRW01	GRAINGER	Cleared	707.00
	81056	12/14/22	F-PAA01	PARAGON AVIATION GROUP	Cleared	120.00
	81057	12/14/22	F-PXD01	Planet X Delivery Inc.	Cleared	516.84
	81058	12/14/22	F-UFA01	UniFirst First Aid Corp	Cleared	93.91
	81059	12/14/22	P-ATT01	A T & T	Cleared	24.80
	81060	12/14/22	P-ATT02	AT&T	Cleared	347.09
	81061	12/14/22	P-ATS03	All Team Staffing	Cleared	396.50
	81062	12/14/22	P-CWC01	City Of West Chicago	Cleared	100.00
	81063	12/14/22	P-DEB02	DeEttas Bakery	Cleared	390.00
	81064	12/14/22	P-EAI01	Easy Ice, LLC	Cleared	117.30
	81065	12/14/22	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	83.97
	81066	12/14/22	P-FFC01	Fortune Fish & Gourmet	Cleared	1,243.59
	81067	12/14/22	P-GRS01	Greco and Sons, Inc.	Cleared	4,306.09
	81068	12/14/22	P-SUJ01	Jorge Suarez Arias	Outstanding	18.86
	81069	12/14/22	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	658.14
81070	12/14/22	P-NIC01	NICOR	Cleared	3,033.77	
81071	12/14/22	P-LYR01	RUBY LYNN	Outstanding	19.33	
81072	12/14/22	P-SWS01	Southern Glazers of IL	Cleared	407.84	

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CHECK	81073	12/14/22	P-SAS01	Stuever And Sons, Inc.	Outstanding	45.00
	81074	12/14/22	P-SYS01	Sysco Foodservice	Cleared	1,942.93
	81075	12/14/22	P-TBC01	TURANO BAKING COMPANY	Cleared	234.41
	81076	12/14/22	P-UFA01	UniFirst First Aid Corp	Cleared	37.98
	81077	12/14/22	A-ALL01	ALLEN LOCK, INC	Cleared	1,138.00
	81078	12/14/22	A-AMS02	AMS Mechanical Systems, Inc.	Cleared	26,145.00
	81079	12/14/22	A-DEC02	Brian DeCoudres	Cleared	223.30
	81080	12/14/22	A-CIN02	CINTAS #344	Cleared	173.68
	81081	12/14/22	A-COE04	COMMONWEALTH EDISON	Cleared	18.67
	81082	12/14/22	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	42,630.26
	81083	12/14/22	A-FOC01	FEECE OIL CO.	Cleared	224.75
	81084	12/14/22	A-IBM01	IBM Corporation	Cleared	741.00
	81085	12/14/22	A-JOS01	Johnstone Supply	Cleared	66.08
	81086	12/14/22	A-LWI01	Lift Works, Inc.	Cleared	449.95
	81087	12/14/22	A-MAC02	MaRous & Company	Cleared	3,000.00
	81088	12/14/22	A-NOW01	NAPA AUTO PARTS	Cleared	624.79
	81089	12/14/22	A-NIG01	NICOR GAS	Blank/Void	0.00
	81090	12/14/22	A-NIG01	NICOR GAS	Cleared	34,598.28
	81091	12/14/22	A-PPI15	Paddock Publications / Daily Herald	Cleared	89.70
	81092	12/14/22	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	48.98
	81093	12/14/22	A-RCM02	ROGER C.MARQUARDT & CO.INC.	Cleared	4,000.00
	81094	12/14/22	A-CHI02	Rush Truck Centers	Cleared	131.76
	81095	12/14/22	A-SEA01	SERAFIN & ASSOC	Outstanding	3,541.67
	81096	12/14/22	A-SII01	SHERWIN INDUSTRIES,INC.	Cleared	427.53
	81097	12/14/22	A-TEW02	TELSpan	Cleared	68.27
	81098	12/14/22	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	830.33
	81099	12/14/22	A-UFA01	UniFirst First Aid Corp	Cleared	124.26
	81100	12/14/22	A-VOE01	Volt Electric, Inc.	Cleared	2,538.76
	81101	12/21/22	F-ATT04	AT&T	Cleared	115.70
	81102	12/21/22	F-CIN01	CINTAS #344	Cleared	103.35
	81103	12/21/22	F-DIR01	DIRECTV	Cleared	269.98
	81104	12/21/22	F-TDT01	DTN, LLC	Cleared	2,316.00
	81105	12/21/22	F-FCA01	Filtration Corporation of America	Cleared	432.69
	81106	12/21/22	F-GRW01	GRAINGER	Cleared	43.40
	81107	12/21/22	F-OFD01	ODP Business Solutions, LLC	Cleared	43.20
	81108	12/21/22	F-PXD01	Planet X Delivery Inc.	Outstanding	173.20

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CHECK	81109	12/21/22	F-FET02	TOM FERGUSON	Outstanding	138.87
	81110	12/21/22	P-CWC01	City Of West Chicago	Outstanding	60.00
	81111	12/21/22	P-CWC01	City Of West Chicago	Outstanding	976.00
	81112	12/21/22	P-EUB01	Euclid Beverage	Cleared	124.80
	81113	12/21/22	P-FLB01	Flood Brothers Disposal	Cleared	228.42
	81114	12/21/22	P-GSP01	GARY SPIELMAN PLUMBING, INC.	Outstanding	14,999.00
	81115	12/21/22	P-GAC01	GENEVA ACE HARDWARE	Cleared	109.28
	81116	12/21/22	P-WRM01	Michelle Wright	Outstanding	168.84
	81117	12/21/22	P-ADA01	Patricia Adamatis	Outstanding	3.00
	81118	12/21/22	P-RRP01	R & R Products, Inc	Outstanding	618.90
	81119	12/21/22	P-SCF01	Scheffler's Flowers	Outstanding	635.00
	81120	12/21/22	P-SKI01	Sta-Kleen, Inc.	Cleared	48.00
	81121	12/21/22	P-SAS01	Stuever And Sons, Inc.	Outstanding	45.00
	81122	12/21/22	P-TON01	The Toro Company NSN	Cleared	243.00
	81123	12/21/22	P-USG02	USGA Club Membership	Outstanding	150.00
	81124	12/21/22	P-WAM01	WASTE MANAGEMENT	Outstanding	208.54
	81125	12/21/22	A-GLA01	AIRGAS USA, LLC	Cleared	679.84
	81126	12/21/22	A-ALP02	ALTEC PRODUCTS	Cleared	262.50
	81127	12/21/22	A-AMS02	AMS Mechanical Systems, Inc.	Cleared	21,195.00
	81128	12/21/22	A-ATT14	AT&T	Cleared	1,065.65
	81129	12/21/22	A-ANE01	Anderson Elevator	Cleared	2,304.00
	81130	12/21/22	A-CIN02	CINTAS #344	Cleared	159.12
	81131	12/21/22	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	81132	12/21/22	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	81133	12/21/22	A-COE04	COMMONWEALTH EDISON	Cleared	6,454.47
	81134	12/21/22	A-COE07	COMED	Outstanding	17,463.01
	81135	12/21/22	A-FUL01	FUTURE LINK	Cleared	520.00
	81136	12/21/22	A-FBD01	Flood Brothers Disposal	Cleared	972.00
	81137	12/21/22	A-FVF01	Fox Valley Fire and Safety	Cleared	1,330.00
	81138	12/21/22	A-GET01	Genesis Technologies	Cleared	105.10
	81139	12/21/22	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	4,272.00
	81140	12/21/22	A-MEN02	MENARDS, INC.	Outstanding	595.03
	81141	12/21/22	A-MCS06	McMaster-Carr Supply Company	Outstanding	107.81
81142	12/21/22	A-NIG01	NICOR GAS	Cleared	2,229.67	
81143	12/21/22	A-OFD01	ODP Business Solutions LLC	Cleared	420.53	
81144	12/21/22	A-POV01	POSITIVE VISION	Cleared	3,217.50	

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CHECK	81145	12/21/22	A-PUP01	PURCHASE POWER	Outstanding	500.00
	81146	12/21/22	A-POM02	Pomp's Tire Service	Outstanding	80.00
	81147	12/21/22	A-ICM02	READYREFRESH BY NESTLE	Outstanding	746.25
	81148	12/21/22	A-SSC04	SOUTH SIDE CONTROL SUPPLY CO	Cleared	190.19
	81149	12/21/22	A-VFC01	VisionFriendly.Com	Cleared	526.80
	81150	12/21/22	A-GRW01	W W GRAINGER, INC.	Cleared	1,569.75
	81151	12/28/22	F-CIN01	CINTAS #344	Outstanding	402.23
	81152	12/28/22	F-CAR01	EMBASSY CANTEEN	Outstanding	1,544.26
	81153	12/28/22	F-UFA01	UniFirst First Aid Corp	Outstanding	87.09
	81154	12/28/22	P-AAU01	AAUW	Outstanding	200.00
	81155	12/28/22	P-ATT02	AT&T	Outstanding	722.17
	81156	12/28/22	P-APC04	Aerex Pest Control	Outstanding	95.00
	81157	12/28/22	P-BBJ01	BBJ Rentals, Inc.	Outstanding	654.00
	81158	12/28/22	P-SPB01	Brianna Spike	Outstanding	135.99
	81159	12/28/22	P-SCC05	Carie Scallion	Outstanding	94.16
	81160	12/28/22	P-DBD01	Designs by Diana	Voided	1,674.00
	81161	12/28/22	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Outstanding	1,236.36
	81162	12/28/22	P-SYS01	Sysco Foodservice	Outstanding	1,841.13
	81163	12/28/22	A-ABP02	AB Petroleum Services, Inc.	Outstanding	10,600.65
	81164	12/28/22	A-ATT14	AT&T	Outstanding	284.86
	81165	12/28/22	A-BLG01	BLACK GOLD ENVIRONMENTAL SVCS	Voided	952.41
	81166	12/28/22	A-DEC02	Brian DeCoudres	Outstanding	235.50
	81167	12/28/22	A-CIN02	CINTAS #344	Outstanding	173.68
81168	12/28/22	A-CWB01	Citywide Building Maintenance	Outstanding	9,932.00	
81169	12/28/22	A-DED01	DAVE DESCOTEAUX	Cleared	30.08	
81170	12/28/22	A-FUT02	Futurity19, Inc.	Outstanding	277,000.00	

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CHECK	81171	12/28/22	A-HAC03	Harbour Contractors Inc.	Outstanding	465,893.13
	81172	12/28/22	A-KPM01	K-Plus Mechanical Inc.	Outstanding	2,218.37
	81173	12/28/22	A-DOM01	MARK DOLES	Outstanding	403.31
	81174	12/28/22	A-MCC01	MARTAM CONSTRUCTION CO.	Outstanding	162,931.50
	81175	12/28/22	A-BRM04	MICHAEL BROSS	Outstanding	150.00
	81176	12/28/22	A-NTW01	Nationwide	Outstanding	76,442.15
	81177	12/28/22	A-PMA02	PMA Asset Management, LLC	Outstanding	3,154.40
	81178	12/28/22	A-PPI15	Paddock Publications / Daily Herald	Outstanding	195.50
	81179	12/28/22	A-SWT02	Safe-Way Tuckpointing Company	Outstanding	37,499.00
	81180	12/28/22	A-SHM02	Sheppard Mullin	Outstanding	7,699.20
	81181	12/28/22	A-SON01	SONITROL CHICAGOLAND WEST	Outstanding	59.00
	81182	12/28/22	A-SSI07	Stanley Steemer International	Outstanding	130.00
	81183	12/28/22	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	2,973.92
	81184	12/28/22	A-UPS01	United Parcel Service	Outstanding	352.85
	81185	12/28/22	A-HOW01	WM HORN STRUCTURAL STEEL CO	Outstanding	281.00
CHECK Total						3,558,895.46
EFT		12/21/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,835.00
		12/01/22	A-MBF01	Fifth Third Bank	Cleared	2,391.77
		12/12/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	98,727.57
		12/15/22	A-CHH01	CH2M HILL, INC	Cleared	61,708.49
		12/19/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	100,929.69
		12/27/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	116,681.83
	DFC#3950	12/02/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	88,370.04
	DFC#3951	12/01/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	54,031.21
	DFC#3953	12/05/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	79,961.01
	DFC#3954	12/08/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	53,314.45
	DFC#3955	12/09/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	74,043.21
	DFC#3957	12/15/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	24,681.07
	DFC#3958	12/16/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	47,812.94
	DFC#3961	12/22/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	23,903.29
	DFC#3962	12/23/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	22,199.15
	DFC#3964	12/28/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	22,169.15
	DFC#3965	12/29/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	22,169.15
EFT Total						903,929.02
Grand Total						4,462,824.48