

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

For the period: **Jan 01, 2023** through **Jan 31, 2023**

| Type | Number | Date | Payee ID | Payee | Check Status | Total |
|-------|--------|----------|----------|--|--------------|--------------|
| CHECK | 80433 | 01/11/23 | A-DAA01 | DUPAGE AIRPORT AUTHORITY | Cleared | 1,850,000.00 |
| | 81186 | 01/04/23 | F-CIN01 | CINTAS #344 | Cleared | 103.35 |
| | 81187 | 01/04/23 | F-CAR01 | EMBASSY CANTEEN | Cleared | 1,037.22 |
| | 81189 | 01/04/23 | F-PAA01 | PARAGON AVIATION GROUP | Cleared | 2,338.75 |
| | 81191 | 01/04/23 | F-TSO01 | Tryad Solutions, Inc | Cleared | 3,761.00 |
| | 81193 | 01/04/23 | P-CLC01 | Club Caddie | Cleared | 899.00 |
| | 81195 | 01/04/23 | P-EUB01 | Euclid Beverage | Cleared | 2,760.25 |
| | 81197 | 01/04/23 | P-GRS01 | Greco and Sons, Inc. | Cleared | 4,266.20 |
| | 81199 | 01/04/23 | P-SES01 | SESAC, INC. | Cleared | 219.00 |
| | 81200 | 01/04/23 | P-SAS01 | Stuever And Sons, Inc. | Cleared | 45.00 |
| | 81201 | 01/04/23 | P-TBC01 | TURANO BAKING COMPANY | Cleared | 198.57 |
| | 81202 | 01/04/23 | P-TKI01 | The Knot Worldwide, Inc. | Cleared | 5,951.97 |
| | 81203 | 01/04/23 | P-TRI01 | TriMark USA | Cleared | 349.18 |
| | 81204 | 01/04/23 | A-ATT15 | AT&T | Cleared | 1,295.30 |
| | 81205 | 01/04/23 | A-SBL01 | AT&T LONG DISTANCE | Cleared | 96.64 |
| | 81206 | 01/04/23 | A-DEC02 | Brian DeCoudres | Cleared | 496.28 |
| | 81207 | 01/04/23 | A-CIN02 | CINTAS #344 | Cleared | 168.41 |
| | 81208 | 01/04/23 | A-COE04 | COMMONWEALTH EDISON | Cleared | 47.51 |
| | 81209 | 01/04/23 | A-CMT02 | CRAWFORD, MURPHY, TILLY | Cleared | 15,454.77 |
| | 81210 | 01/04/23 | A-DCV01 | DUPAGE CONV.& VISITORS BUREAU | Cleared | 400.00 |
| | 81211 | 01/04/23 | A-FAC03 | FASTENAL COMPANY | Cleared | 105.04 |
| | 81212 | 01/04/23 | A-HAF01 | HAGGERTY FORD | Cleared | 55.30 |
| | 81213 | 01/04/23 | A-SCL01 | Luetkehans, Brady, Garner & Armstrong, LLC | Cleared | 35,995.64 |
| | 81214 | 01/04/23 | A-MEN02 | MENARDS, INC. | Cleared | 714.37 |
| | 81215 | 01/04/23 | A-MIC05 | MICROSOFT | Cleared | 13,756.00 |
| | 81216 | 01/04/23 | A-MLS01 | MetLife Small Business Center | Cleared | 5,933.94 |
| | 81217 | 01/04/23 | A-NOW01 | NAPA AUTO PARTS | Cleared | 225.60 |
| | 81218 | 01/04/23 | A-NGL01 | NCPERS Group Life Ins. | Cleared | 160.00 |
| | 81219 | 01/04/23 | A-NTX01 | Netrix, LLC | Cleared | 5,305.50 |
| | 81220 | 01/04/23 | A-OFD01 | ODP Business Solutions LLC | Cleared | 68.39 |
| | 81221 | 01/04/23 | A-JOD01 | SITEONE LANDSCAPE SUPPLY | Cleared | 129.61 |
| | 81222 | 01/04/23 | A-SIN02 | STANDARD INSURANCE COMPANY | Cleared | 189.13 |
| | 81223 | 01/04/23 | A-SIK02 | Sikich LLP | Cleared | 10,666.00 |
| | 81224 | 01/04/23 | A-UPS01 | United Parcel Service | Cleared | 45.72 |
| | 81225 | 01/04/23 | A-UHC01 | United Healthcare | Cleared | 29,863.86 |
| | 81226 | 01/11/23 | F-CIN01 | CINTAS #344 | Cleared | 252.79 |

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| CHECK | 81227 | 01/11/23 | F-SSA01 | Sportex Safety of Arizona, Inc. | Cleared | 2,440.55 |
| | 81228 | 01/11/23 | F-VER01 | Verizon Wireless | Cleared | 629.29 |
| | 81229 | 01/11/23 | P-ATS02 | Advanced Turf Solutions | Cleared | 1,013.83 |
| | 81230 | 01/11/23 | P-CDW01 | CDW GOVERNMENT, INC. | Cleared | 441.24 |
| | 81231 | 01/11/23 | P-CSA01 | Canon Solutions America, Inc. | Cleared | 66.33 |
| | 81232 | 01/11/23 | P-CAP01 | Carquest Auto Parts | Cleared | 71.67 |
| | 81233 | 01/11/23 | P-CWC01 | City Of West Chicago | Cleared | 1,051.66 |
| | 81234 | 01/11/23 | P-CWC01 | City Of West Chicago | Cleared | 0.10 |
| | 81235 | 01/11/23 | P-DBD01 | Diana Thomas | Cleared | 1,674.00 |
| | 81236 | 01/11/23 | P-GOC02 | GOLF CHICAGO | Cleared | 750.00 |
| | 81237 | 01/11/23 | P-LYO01 | Lynette Ohse | Cleared | 46.46 |
| | 81238 | 01/11/23 | P-MEN01 | Menard's | Outstanding | 636.51 |
| | 81239 | 01/11/23 | P-SYS01 | Sysco Foodservice | Cleared | 811.86 |
| | 81240 | 01/11/23 | P-UFA01 | UniFirst First Aid Corp | Cleared | 111.54 |
| | 81241 | 01/11/23 | P-WHI01 | Whispering Springs | Cleared | 648.00 |
| | 81242 | 01/11/23 | A-ALP02 | ALTEC PRODUCTS | Cleared | 367.50 |
| | 81243 | 01/11/23 | A-BLG01 | BLACK GOLD ENVIRONMENTAL SVCS | Cleared | 52.41 |
| | 81244 | 01/11/23 | A-CIN02 | CINTAS #344 | Cleared | 159.12 |
| | 81245 | 01/11/23 | A-COW01 | City Of West Chicago | Blank/Void | 0.00 |
| | 81246 | 01/11/23 | A-COW01 | City Of West Chicago | Cleared | 4,128.72 |
| | 81247 | 01/11/23 | A-CWS01 | CONTINENTAL WEATHER SERVICE | Cleared | 150.00 |
| | 81248 | 01/11/23 | A-CSA02 | Canon Solutions America | Cleared | 447.22 |
| | 81249 | 01/11/23 | A-CTS03 | Commercial Tire Services | Cleared | 1,614.00 |
| | 81250 | 01/11/23 | A-DUA01 | DUPAGE AEROSPACE CORP | Cleared | 78,015.40 |
| | 81251 | 01/11/23 | A-DBC01 | DuPage Business Center Property Owners Association | Cleared | 7,603.78 |
| | 81252 | 01/11/23 | A-FOC01 | FEECE OIL CO. | Cleared | 182.06 |
| | 81253 | 01/11/23 | A-GET01 | Genesis Technologies | Cleared | 52.11 |
| | 81254 | 01/11/23 | A-IRT01 | Infrared Roofing Technologies | Cleared | 1,500.00 |
| | 81255 | 01/11/23 | A-KPM01 | K-Plus Mechanical Inc. | Cleared | 4,161.18 |
| | 81256 | 01/11/23 | A-HOP04 | LAKESHORE RECYCLING SYSTEMS | Cleared | 355.50 |
| | 81257 | 01/11/23 | A-MEN02 | MENARDS, INC. | Outstanding | 3,854.79 |
| | 81258 | 01/11/23 | A-NOW01 | NAPA AUTO PARTS | Cleared | 246.85 |
| 81259 | 01/11/23 | A-NIG01 | NICOR GAS | Cleared | 105.11 | |
| 81260 | 01/11/23 | A-SAS05 | SAGE SOFTWARE, INC. | Cleared | 3,237.00 | |
| 81261 | 01/11/23 | A-SSE02 | SEAWAY SUPPLY | Cleared | 637.50 | |
| 81262 | 01/11/23 | A-JOD01 | SITEONE LANDSCAPE SUPPLY | Cleared | 322.48 | |

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| CHECK | 81263 | 01/11/23 | A-SOI05 | Snap-On Industrial | Cleared | 4,316.18 |
| | 81264 | 01/11/23 | A-TEW02 | TELSpan | Cleared | 13.63 |
| | 81265 | 01/11/23 | A-TCL01 | Travelers CL Remittance Center | Cleared | 15,503.00 |
| | 81266 | 01/11/23 | A-USC01 | U.S.CUSTOMS & BORDER PROTECTIO | Cleared | 54,780.32 |
| | 81267 | 01/11/23 | A-USI01 | USI Insurance Services, LLC | Cleared | 227,184.00 |
| | 81268 | 01/11/23 | A-GRW01 | W W GRAINGER, INC. | Cleared | 3,595.51 |
| | 81269 | 01/11/23 | A-WCF01 | WEST CHGO FIRE PROTECTION DIST | Cleared | 41,340.98 |
| | 81270 | 01/11/23 | A-WIC05 | Wight & Company | Cleared | 21,617.07 |
| | 81271 | 01/18/23 | F-CIN01 | CINTAS #344 | Cleared | 252.79 |
| | 81272 | 01/18/23 | F-DIR01 | DIRECTV | Cleared | 269.98 |
| | 81273 | 01/18/23 | F-GRW01 | GRAINGER | Cleared | 282.40 |
| | 81274 | 01/18/23 | F-CLK01 | KRISTINE KLOTZ | Cleared | 160.65 |
| | 81275 | 01/18/23 | F-PXD01 | Planet X Delivery Inc. | Cleared | 471.14 |
| | 81276 | 01/18/23 | P-ATT01 | A T & T | Cleared | 24.90 |
| | 81277 | 01/18/23 | P-BMI01 | BROADCAST MUSIC, INC. | Cleared | 762.75 |
| | 81278 | 01/18/23 | P-GAC01 | GENEVA ACE HARDWARE | Cleared | 108.76 |
| | 81279 | 01/18/23 | P-GGS01 | Golf Genius Software, LLC | Cleared | 3,500.00 |
| | 81280 | 01/18/23 | P-HRD01 | HR Direct | Cleared | 179.98 |
| | 81281 | 01/18/23 | P-MEN01 | Menard's | Cleared | 11.99 |
| | 81282 | 01/18/23 | P-NIC01 | NICOR | Cleared | 3,735.49 |
| | 81283 | 01/18/23 | P-TON01 | The Toro Company NSN | Cleared | 243.00 |
| | 81284 | 01/18/23 | P-WAM01 | WASTE MANAGEMENT | Cleared | 6.50 |
| | 81285 | 01/18/23 | A-ABP02 | AB Petroleum Services, Inc. | Cleared | 9,889.34 |
| | 81286 | 01/18/23 | A-GLA01 | AIRGAS USA, LLC | Cleared | 89.40 |
| | 81287 | 01/18/23 | A-ABI02 | AMBIUS INC | Cleared | 4,866.39 |
| | 81288 | 01/18/23 | A-ASL01 | ASL Metal Fabricators, Inc. | Cleared | 1,157.00 |
| | 81289 | 01/18/23 | A-BLG02 | BLACK GOLD SEPTIC,INC. | Cleared | 900.00 |
| | 81290 | 01/18/23 | A-CIN02 | CINTAS #344 | Cleared | 182.97 |
| | 81291 | 01/18/23 | A-COE04 | COMMONWEALTH EDISON | Cleared | 574.24 |
| | 81292 | 01/18/23 | A-CAR05 | EMBASSY CANTEEN | Cleared | 189.04 |
| 81293 | 01/18/23 | A-RIE01 | ERIC RING | Cleared | 81.97 | |
| 81294 | 01/18/23 | A-FVF01 | Fox Valley Fire and Safety | Cleared | 1,704.30 | |
| 81295 | 01/18/23 | A-GWT01 | Global Water Technology | Cleared | 673.12 | |
| 81296 | 01/18/23 | A-HRD01 | HR Direct | Cleared | 89.99 | |
| 81297 | 01/18/23 | A-KOK01 | KEN KOSATKA | Cleared | 150.00 | |
| 81298 | 01/18/23 | A-MEN02 | MENARDS, INC. | Cleared | 552.65 | |

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| CHECK | 81299 | 01/18/23 | A-NIG01 | NICOR GAS | Blank/Void | 0.00 |
| | 81300 | 01/18/23 | A-NIG01 | NICOR GAS | Cleared | 46,573.24 |
| | 81301 | 01/18/23 | A-ISF01 | Office of the State Fire Marshal | Cleared | 600.00 |
| | 81302 | 01/18/23 | A-PMA02 | PMA Asset Management, LLC | Cleared | 3,155.42 |
| | 81303 | 01/18/23 | A-PUP01 | PURCHASE POWER | Cleared | 53.96 |
| | 81304 | 01/18/23 | A-ICM02 | READYREFRESH BY NESTLE | Cleared | 908.28 |
| | 81305 | 01/18/23 | A-RCM02 | ROGER C.MARQUARDT & CO.INC. | Cleared | 4,000.00 |
| | 81306 | 01/18/23 | A-SEA01 | SERAFIN & ASSOC | Cleared | 3,541.67 |
| | 81307 | 01/18/23 | A-SON01 | SONITROL CHICAGOLAND WEST | Cleared | 59.00 |
| | 81308 | 01/18/23 | A-SCH05 | St. Charles Hardware | Cleared | 464.66 |
| | 81309 | 01/18/23 | A-UFA01 | UniFirst First Aid Corp | Cleared | 81.00 |
| | 81310 | 01/18/23 | A-VFC01 | VisionFriendly.Com | Cleared | 1,164.91 |
| | 81311 | 01/18/23 | A-AMS02 | AMS Mechanical Systems, Inc. | Cleared | 17,460.00 |
| | 81312 | 01/18/23 | A-HAC03 | Harbour Contractors Inc. | Cleared | 100,535.20 |
| | 81313 | 01/19/23 | A-COE04 | COMMONWEALTH EDISON | Cleared | 999.21 |
| 81314 | 01/19/23 | A-NIG01 | NICOR GAS | Cleared | 5,073.50 | |
| 81315 | 01/19/23 | A-CAB08 | CABAA | Cleared | 1,000.00 | |
| CHECK Total | | | | | | 2,697,238.16 |
| EFT | | 01/06/23 | A-CHH01 | CH2M HILL, INC | Cleared | 12,838.10 |
| | | | A-MBF01 | Fifth Third Bank | Cleared | 3,279.89 |
| | | 01/09/23 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 172,653.86 |
| | | 01/13/23 | P-YED01 | Yellow Dog Software | Cleared | 4,045.00 |
| | | 01/20/23 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 53,846.97 |
| | DFC#3966 | 01/03/23 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 73,531.11 |
| | DFC#3967 | 01/06/23 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 24,663.82 |
| | DFC#3969 | 01/10/23 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 24,659.34 |
| | DFC#3970 | 01/12/23 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 74,072.44 |
| | DFC#3971 | 01/13/23 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 82,796.28 |
| | DFC#3972 | 01/17/23 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 110,396.15 |
| | DFC#3973 | 01/19/23 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 27,599.96 |
| | DFC#3975 | 01/23/23 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 118,558.94 |
| | DFC#3976 | 01/26/23 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 53,846.97 |
| | DFC#3977 | 01/30/23 | F-PHC01 | PHILLIPS 66 COMPANY | Cleared | 58,376.90 |
| EFT Total | | | | | | 895,165.73 |
| Grand Total | | | | | | 3,592,403.89 |