

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

For the period: **Feb 01, 2023** through **Feb 28, 2023**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	80434	02/22/23	A-DAA01	DUPAGE AIRPORT AUTHORITY	Cleared	224,481.23
	81316	02/01/23	P-ATT02	AT&T	Cleared	736.17
	81317	02/01/23	P-ATT02	AT&T	Cleared	62.82
	81319	02/01/23	P-DTV01	DIRECTV	Cleared	519.96
	81321	02/01/23	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	756.10
	81323	02/01/23	P-GSP01	GARY SPIELMAN PLUMBING, INC.	Cleared	1,080.00
	81325	02/01/23	P-JWS01	Johnson Water Softener	Cleared	150.00
	81327	02/01/23	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	441.59
	81329	02/01/23	P-LFS01	Refrigeration and Equipment Services, LLC	Cleared	305.00
	81330	02/01/23	P-SYS01	Sysco Foodservice	Cleared	3,044.15
	81331	02/01/23	P-TBC01	TURANO BAKING COMPANY	Cleared	97.88
	81332	02/01/23	P-TMS01	TYLER MEDICAL SERVICES	Cleared	50.00
	81333	02/01/23	A-ATT15	AT&T	Cleared	1,302.09
	81334	02/01/23	A-SBL01	AT&T LONG DISTANCE	Cleared	108.07
	81335	02/01/23	A-AWY01	AWARDING YOU	Cleared	74.00
	81336	02/01/23	A-CIN02	CINTAS #344	Cleared	374.99
	81337	02/01/23	A-COW01	City Of West Chicago	Cleared	365.97
	81338	02/01/23	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	81339	02/01/23	A-COE04	COMMONWEALTH EDISON	Cleared	9,545.56
	81340	02/01/23	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	35,036.96
	81341	02/01/23	A-CLM02	Clyde Machines	Cleared	21,350.00
	81342	02/01/23	A-COE07	COMED	Cleared	24,989.70
	81343	02/01/23	A-FUL01	FUTURE LINK	Cleared	520.00
	81344	02/01/23	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	955.00
	81345	02/01/23	A-MLS01	MetLife Small Business Center	Cleared	5,881.63
	81346	02/01/23	A-NGL01	NCPERS Group Life Ins.	Cleared	160.00
	81347	02/01/23	A-NIG01	NICOR GAS	Cleared	4,323.40
	81348	02/01/23	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	425.61
	81349	02/01/23	A-PPI15	Paddock Publications / Daily Herald	Cleared	98.90
	81350	02/01/23	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	1,015.30
	81351	02/01/23	A-FET01	Tim Ferguson	Cleared	51.13
	81352	02/01/23	A-TCL01	Travelers CL Remittance Center	Cleared	254,249.00
	81353	02/01/23	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	2,058.05
	81354	02/01/23	A-USI01	USI Insurance Services, LLC	Cleared	24,317.25
	81355	02/01/23	A-UHC01	United Healthcare	Cleared	74,038.49
	81356	02/01/23	A-WHE02	WHEATON EYE CLINIC	Cleared	125.00

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CHECK	81357	02/01/23	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	4,940.00
	81358	02/01/23	F-AST01	Ascent Aviation Group, Inc.	Cleared	28,205.12
	81359	02/01/23	F-CIN01	CINTAS #344	Cleared	553.16
	81360	02/01/23	F-CAR01	EMBASSY CANTEEN	Cleared	2,242.66
	81361	02/01/23	F-FED01	FEDEX	Cleared	76.39
	81362	02/01/23	F-GEC01	GEORGIS CATERING	Cleared	363.50
	81363	02/01/23	F-CLK01	KRISTINE KLOTZ	Cleared	444.00
	81364	02/01/23	F-PXD01	Planet X Delivery Inc.	Cleared	629.42
	81365	02/08/23	F-AIN02	AIRNAV, LLC	Cleared	1,252.50
	81366	02/08/23	F-CIN01	CINTAS #344	Cleared	276.58
	81367	02/08/23	F-FED01	FEDEX	Cleared	54.74
	81368	02/08/23	F-MEI02	MENARDS, INC.	Outstanding	39.32
	81369	02/08/23	F-NIS01	National Industrial & Safety Supply	Cleared	400.00
	81370	02/08/23	F-OFD01	ODP Business Solutions, LLC	Cleared	272.43
	81371	02/08/23	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,338.75
	81372	02/08/23	F-SYS01	SYN-TECH SYSTEMS INC.	Cleared	550.00
	81373	02/08/23	F-TRI01	TRI Industries NFP	Cleared	1,083.30
	81374	02/08/23	F-TYM01	TYLER MEDICAL SERVICES	Cleared	50.00
	81375	02/08/23	P-AGI01	ANTIGUA GROUP, INC.	Cleared	272.00
	81376	02/08/23	P-CSA01	Canon Solutions America, Inc.	Cleared	91.56
	81377	02/08/23	P-CAP01	Carquest Auto Parts	Cleared	600.35
	81378	02/08/23	P-CWC01	City Of West Chicago	Cleared	100.00
	81379	02/08/23	P-CLC01	Club Caddie	Cleared	899.00
	81380	02/08/23	P-GSP01	GARY SPIELMAN PLUMBING, INC.	Cleared	1,400.00
	81381	02/08/23	P-GAC01	GENEVA ACE HARDWARE	Cleared	63.17
	81382	02/08/23	P-IDT01	Illinois Department of Transportation	Cleared	560.00
	81383	02/08/23	A-ADB02	ADB Safegate Americas LLC	Cleared	1,124.38
	81384	02/08/23	A-ALL01	ALLEN LOCK, INC	Cleared	1,171.00
	81385	02/08/23	A-APA01	Applied Air	Cleared	5,100.00
	81386	02/08/23	A-CIN02	CINTAS #344	Cleared	191.73
	81387	02/08/23	A-COE04	COMMONWEALTH EDISON	Cleared	16.90
	81388	02/08/23	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	8,294.63
	81389	02/08/23	A-CSA02	Canon Solutions America	Cleared	132.78
	81390	02/08/23	A-CRH02	Cyril Regan Heating, Inc.	Outstanding	83,644.20
	81391	02/08/23	A-FAC03	FASTENAL COMPANY	Cleared	694.87
	81392	02/08/23	A-FBD01	Flood Brothers Disposal	Cleared	932.00

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CHECK	81393	02/08/23	A-FUP01	Fully Promoted	Cleared	721.29
	81394	02/08/23	A-MEN02	MENARDS, INC.	Outstanding	575.36
	81395	02/08/23	A-MIC05	MICROSOFT	Cleared	40.00
	81396	02/08/23	A-NOW01	NAPA AUTO PARTS	Cleared	534.42
	81397	02/08/23	A-NIG01	NICOR GAS	Cleared	17,814.45
	81398	02/08/23	A-NTX01	Netrix, LLC	Cleared	7,435.75
	81399	02/08/23	A-OFD01	ODP Business Solutions LLC	Cleared	230.36
	81400	02/08/23	A-POV01	POSITIVE VISION	Cleared	618.75
	81401	02/08/23	A-PAC05	Pandecon, Inc.	Cleared	61,378.00
	81402	02/08/23	A-POM02	Pomp's Tire Service	Cleared	857.64
	81403	02/08/23	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	126.30
	81404	02/08/23	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	189.13
	81405	02/08/23	A-SVP01	Servpro	Cleared	17,129.09
	81406	02/08/23	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	2,057.42
	81407	02/08/23	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	294.16
	81408	02/08/23	A-VEL01	VelocityEHS	Cleared	2,400.87
	81409	02/08/23	A-GRW01	W W GRAINGER, INC.	Cleared	3,438.31
	81410	02/08/23	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	41,340.98
	81411	02/15/23	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	234.45
	81412	02/15/23	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	81413	02/15/23	F-CIN01	CINTAS #344	Cleared	520.80
	81414	02/15/23	F-CAR01	EMBASSY CANTEEN	Cleared	807.93
	81415	02/15/23	F-FED01	FEDEX	Cleared	72.62
	81416	02/15/23	F-FOC1	Foxfield Cleaners	Cleared	25.00
	81417	02/15/23	F-GEC01	GEORGIS CATERING	Cleared	100.90
	81418	02/15/23	F-PAA01	PARAGON AVIATION GROUP	Outstanding	125.00
	81419	02/15/23	F-PXD01	Planet X Delivery Inc.	Cleared	178.84
	81420	02/15/23	F-VER01	Verizon Wireless	Cleared	622.31
	81421	02/15/23	P-ATT01	A T & T	Cleared	26.20
	81422	02/15/23	P-COW01	COSTCO WHOLESALE	Cleared	120.00
	81423	02/15/23	P-CWC01	City Of West Chicago	Cleared	462.75
	81424	02/15/23	P-HCG01	HARRIS GOLF CARS	Cleared	15,200.00
	81425	02/15/23	P-NIC01	NICOR	Cleared	2,476.41
	81426	02/15/23	P-SYS01	Sysco Foodservice	Cleared	1,070.19
	81427	02/15/23	A-CIN02	CINTAS #344	Cleared	164.30
	81428	02/15/23	A-COE04	COMMONWEALTH EDISON	Cleared	19.11

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CHECK	81429	02/15/23	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	81430	02/15/23	A-DUA01	DUPAGE AEROSPACE CORP	Cleared	237.50
	81431	02/15/23	A-DCC04	DUPAGE COUNTY CLERK	Voided	259.00
	81432	02/15/23	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	2,990.00
	81433	02/15/23	A-GEC04	GENEVA CHAMBER OF COMMERCE	Cleared	425.00
	81434	02/15/23	A-NIG01	NICOR GAS	Cleared	13,778.08
	81435	02/15/23	A-PPI15	Paddock Publications / Daily Herald	Outstanding	52.90
	81436	02/15/23	A-PAC05	Pandecon, Inc.	Cleared	1,455.23
	81437	02/15/23	A-SVP01	Servpro	Cleared	65,868.60
	81438	02/15/23	A-TEW02	TELSpan	Cleared	17.31
	81439	02/15/23	A-TYM01	TYLER MEDICAL SERVICES	Cleared	180.00
	81440	02/22/23	F-AIC04	AIR CULINAIRE WORLDWIDE	Outstanding	717.95
	81441	02/22/23	F-AVI02	Boeing Distribution, Inc.	Outstanding	258.75
	81442	02/22/23	F-CIN01	CINTAS #344	Cleared	282.63
	81443	02/22/23	F-DIR01	DIRECTV	Cleared	279.98
	81444	02/22/23	F-FOC1	Foxfield Cleaners	Outstanding	678.44
	81445	02/22/23	F-GRW01	GRAINGER	Cleared	109.17
	81446	02/22/23	F-PXD01	Planet X Delivery Inc.	Outstanding	250.88
	81447	02/22/23	F-UFA01	UniFirst First Aid Corp	Outstanding	79.90
	81448	02/22/23	P-AGI01	ANTIGUA GROUP, INC.	Cleared	2,105.72
	81449	02/22/23	P-CDG01	Chicago District Golf Assn	Outstanding	1,220.00
	81450	02/22/23	P-DTV01	DIRECTV	Cleared	236.88
	81451	02/22/23	P-EAI01	Easy Ice, LLC	Outstanding	113.85
	81452	02/22/23	P-GAC01	GENEVA ACE HARDWARE	Cleared	6.29
	81453	02/22/23	P-GRS01	Greco and Sons, Inc.	Outstanding	1,493.63
	81454	02/22/23	P-ISS01	ILLINOIS SECRETARY OF STATE	Outstanding	5.00
	81455	02/22/23	P-LYO01	Lynette Ohse	Cleared	138.87
	81456	02/22/23	P-MAG01	MAGCS	Outstanding	250.00
	81457	02/22/23	P-OFD01	ODP Business Solutions, LLC	Cleared	104.38
	81458	02/22/23	P-SKI01	Sta-Kleen, Inc.	Outstanding	1,412.00
	81459	02/22/23	P-SYS01	Sysco Foodservice	Outstanding	425.38
	81460	02/22/23	P-TON01	The Toro Company NSN	Cleared	243.00
	81461	02/22/23	P-WWG01	W. W. Grainger, Inc.	Cleared	98.85
	81462	02/22/23	A-ABP02	AB Petroleum Services, Inc.	Outstanding	12,003.57
	81463	02/22/23	A-GLA01	AIRGAS USA, LLC	Outstanding	89.40
	81464	02/22/23	A-ALP02	ALTEC PRODUCTS	Cleared	472.50

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CHECK	81465	02/22/23	A-BAU02	BATTERIES UNLIMITED	Cleared	51,840.00
	81466	02/22/23	A-BEC06	Brown Equipment Company	Cleared	66,950.00
	81467	02/22/23	A-CIN02	CINTAS #344	Cleared	164.30
	81468	02/22/23	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	81469	02/22/23	A-COE04	COMMONWEALTH EDISON	Outstanding	5,853.61
	81470	02/22/23	A-CWB01	Citywide Building Maintenance	Cleared	10,130.61
	81471	02/22/23	A-CRS02	Combined Roofing Services, LLC	Cleared	813.35
	81472	02/22/23	A-CSG01	Cool Seal Gaskets LLC	Outstanding	101.00
	81473	02/22/23	A-DAA01	DUPAGE AIRPORT AUTHORITY	Voided	224,481.23
	81474	02/22/23	A-FOC01	FEECE OIL CO.	Cleared	232.06
	81475	02/22/23	A-FUL01	FUTURE LINK	Cleared	520.00
	81476	02/22/23	A-FVF01	Fox Valley Fire and Safety	Cleared	1,532.35
	81477	02/22/23	A-GKS01	GateKeeper Systems, Inc.	Outstanding	4,300.00
	81478	02/22/23	A-GET01	Genesis Technologies	Cleared	146.05
	81479	02/22/23	A-HAC03	Harbour Contractors Inc.	Outstanding	125,334.74
	81480	02/22/23	A-IPA07	ILLINOIS PUBLIC AIRPORTS ASSOC	Outstanding	2,000.00
	81481	02/22/23	A-KTC01	KRAGE'S TIRE CENTER	Cleared	9,993.04
	81482	02/22/23	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Outstanding	355.50
	81483	02/22/23	A-LEW01	Leahy-Wolf	Cleared	819.63
	81484	02/22/23	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	13,003.13
	81485	02/22/23	A-MEN02	MENARDS, INC.	Outstanding	507.34
	81486	02/22/23	A-NAA02	NACHURS ALPINE SOLUTIONS, LLC	Outstanding	28,424.00
	81487	02/22/23	A-NTW01	Nationwide	Outstanding	1,077.00
	81488	02/22/23	A-OFD01	ODP Business Solutions LLC	Cleared	69.28
	81489	02/22/23	A-PUP01	PURCHASE POWER	Outstanding	1,005.00
	81490	02/22/23	A-PPI15	Paddock Publications / Daily Herald	Outstanding	131.10
	81491	02/22/23	A-PCI04	Pelican Chemicals, Inc.	Outstanding	15,141.49
	81492	02/22/23	A-PPS02	Porter Pipe and Supply	Cleared	130.91
	81493	02/22/23	A-ICM02	READYREFRESH BY NESTLE	Outstanding	622.09
	81494	02/22/23	A-RCM02	ROGER C.MARQUARDT & CO.INC.	Cleared	4,000.00
81495	02/22/23	A-CHI02	Rush Truck Centers	Cleared	332.90	
81496	02/22/23	A-SEA01	SERAFIN & ASSOC	Outstanding	3,541.67	
81497	02/22/23	A-THR01	TRI Industries NFP	Outstanding	60.12	
81498	02/22/23	A-FET01	Tim Ferguson	Cleared	118.80	
81499	02/22/23	A-CME01	COMED	Outstanding	1,326.34	
81500	02/22/23	A-FUT02	Futurity19, Inc.	Cleared	116,505.00	



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CHECK Total						1,825,107.77	
EFT		02/22/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	30.00	
		02/01/23	A-MBF01	Fifth Third Bank	Cleared	2,577.82	
		02/06/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	61,556.30	
		02/09/23	A-CHH01	CH2M HILL, INC	Cleared	56,839.48	
		02/23/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	24,698.81	
		02/24/23	P-YED01	Yellow Dog Software	Cleared	1,741.80	
		02/28/23	A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	7,119.06	
		DFC#3895	02/16/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	30,820.00
		DFC#3978	02/02/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	29,186.51
		DFC#3979	02/03/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	94,584.75
		DFC#3981	02/09/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	61,556.30
		DFC#3982	02/10/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	35,062.70
		DFC#3983	02/13/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	184,936.40
		DFC#3984	02/15/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	26,577.30
		DFC#3986	02/17/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	49,397.62
		DFC#3987	02/21/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	84,931.43
	DFC#3990	02/24/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	47,858.94	
	DFC#3991	02/27/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	151,471.73	
EFT Total						950,946.95	
Grand Total						2,776,054.72	