

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	81501	03/01/23	F-CIN01	CINTAS #344	Cleared	282.63
	81502	03/01/23	F-FED01	FEDEX	Cleared	32.61
	81503	03/01/23	F-FOC1	Foxfield Cleaners	Cleared	323.76
	81505	03/01/23	F-SYS02	Sysco Foodservice	Cleared	1,165.45
	81507	03/01/23	P-OCB01	Brian O'Connor	Cleared	80.29
	81509	03/01/23	P-CDI01	Communications Direct, Inc	Cleared	362.34
	81511	03/01/23	P-GRS01	Greco and Sons, Inc.	Cleared	847.63
	81513	03/01/23	P-JGS01	Jones Global Sports LLC	Cleared	868.47
	81515	03/01/23	P-OFD01	ODP Business Solutions, LLC	Cleared	40.12
	81516	03/01/23	P-PTA02	PROTAG AMERICA	Cleared	377.20
	81517	03/01/23	P-LYR01	RUBY LYNN	Cleared	12.40
	81518	03/01/23	P-SUN01	Sunice USA Inc.	Cleared	5,625.96
	81519	03/01/23	P-SYS01	Sysco Foodservice	Cleared	966.99
	81520	03/01/23	P-TBC01	TURANO BAKING COMPANY	Cleared	15.74
	81521	03/01/23	P-TMA01	Taylor Made Golf Company	Cleared	1,705.71
	81522	03/01/23	P-ERI01	eRange Inc.	Cleared	400.00
	81523	03/01/23	A-AFB01	American Flag & Banner Co.	Cleared	1,549.00
	81524	03/01/23	A-CIN02	CINTAS #344	Cleared	233.29
	81525	03/01/23	A-COE04	COMMONWEALTH EDISON	Cleared	1,233.52
	81526	03/01/23	A-DCC05	DuPage County	Cleared	259.00
	81527	03/01/23	A-GNC01	HRDIRECT	Cleared	137.99
	81528	03/01/23	A-MIC05	MICROSOFT	Cleared	46.00
	81529	03/01/23	A-MSA02	MORTON SALT	Cleared	3,213.52
	81530	03/01/23	A-MLS01	MetLife Small Business Center	Cleared	5,639.11
	81531	03/01/23	A-NOW01	NAPA AUTO PARTS	Cleared	114.53
	81532	03/01/23	A-NGL01	NCPERS Group Life Ins.	Cleared	144.00
	81533	03/01/23	A-NIG01	NICOR GAS	Cleared	106.12
	81534	03/01/23	A-NTX01	Netrix, LLC	Cleared	5,859.30
	81535	03/01/23	A-OFD01	ODP Business Solutions LLC	Cleared	212.63
	81536	03/01/23	A-PMA02	PMA Asset Management, LLC	Cleared	3,192.83
	81537	03/01/23	A-POM02	Pomp's Tire Service	Cleared	172.50
	81538	03/01/23	A-REI01	REINDERS	Cleared	5,902.96
	81539	03/01/23	A-SAR01	Sign A Rama	Cleared	100.00
	81540	03/01/23	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,737.16
	81541	03/01/23	A-UHC01	United Healthcare	Cleared	62,088.23
	81542	03/01/23	A-GRW01	W W GRAINGER, INC.	Blank/Void	0.00

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CHECK	81543	03/01/23	A-GRW01	W W GRAINGER, INC.	Cleared	4,159.94
	81544	03/01/23	A-WIC05	Wight & Company	Cleared	2,500.00
	81545	03/01/23	P-ATT02	AT&T	Cleared	62.82
	81546	03/08/23	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	81547	03/08/23	F-CIN01	CINTAS #344	Cleared	109.40
	81548	03/08/23	F-CAR01	EMBASSY CANTEEN	Cleared	2,050.29
	81549	03/08/23	F-CLK01	KRISTINE KLOTZ	Cleared	42.35
	81550	03/08/23	F-LEK01	LEKTRO	Cleared	840.56
	81551	03/08/23	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,338.75
	81552	03/08/23	F-VER01	Verizon Wireless	Cleared	629.30
	81553	03/08/23	P-ABS01	A Barr Sales, Inc.	Cleared	504.00
	81554	03/08/23	P-ATT02	AT&T	Cleared	736.17
	81555	03/08/23	P-BTP01	Becky Taylor	Cleared	44.34
	81556	03/08/23	P-CWC01	City Of West Chicago	Cleared	1,099.22
	81557	03/08/23	P-JGS01	Jones Global Sports LLC	Cleared	823.47
	81558	03/08/23	P-KCW01	KCW ENVIRONMENTAL CONDITION	Cleared	803.70
	81559	03/08/23	P-REC01	Rescor Corporation	Cleared	4,510.00
	81560	03/08/23	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	81561	03/08/23	P-SYS01	Sysco Foodservice	Cleared	1,826.41
	81562	03/08/23	P-TRI01	TriMark USA	Cleared	567.20
	81563	03/08/23	P-TMS01	TYLER MEDICAL SERVICES	Cleared	150.00
	81564	03/08/23	P-UFA01	UniFirst First Aid Corp	Cleared	59.16
	81565	03/08/23	A-ALP02	ALTEC PRODUCTS	Cleared	157.50
	81566	03/08/23	A-ATT15	AT&T	Cleared	1,302.51
	81567	03/08/23	A-SBL01	AT&T LONG DISTANCE	Cleared	95.46
	81568	03/08/23	A-ANE01	Anderson Elevator	Cleared	1,950.00
	81569	03/08/23	A-APA01	Applied Air	Cleared	5,100.00
	81570	03/08/23	A-AWY01	AWARDING YOU	Cleared	50.00
	81571	03/08/23	A-CIN02	CINTAS #344	Cleared	148.80
	81572	03/08/23	A-COE04	COMMONWEALTH EDISON	Cleared	49.80
	81573	03/08/23	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	1,638.75
81574	03/08/23	A-CWB01	Citywide Building Maintenance	Cleared	9,932.00	
81575	03/08/23	A-COE07	COMED	Cleared	11,335.33	
81576	03/08/23	A-CAR05	EMBASSY CANTEEN	Cleared	175.91	
81577	03/08/23	A-FTB01	Fifth Third Bank	Voided	603.35	
81578	03/08/23	A-FUT02	Futurity19, Inc.	Cleared	94,282.75	

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CHECK	81579	03/08/23	A-KMS01	Khione Management Services	Cleared	8,336.00
	81580	03/08/23	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	355.50
	81581	03/08/23	A-MEN02	MENARDS, INC.	Cleared	1,177.79
	81582	03/08/23	A-NEC04	NEC/AAAE	Cleared	1,815.00
	81583	03/08/23	A-SAR01	Sign A Rama	Cleared	500.00
	81584	03/08/23	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	81585	03/08/23	A-STE02	Sterilis Solutions	Cleared	602.78
	81586	03/08/23	A-TEW02	TELSPAN	Cleared	16.44
	81587	03/08/23	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,234.13
	81588	03/15/23	P-ATT01	A T & T	Cleared	26.20
	81589	03/15/23	P-CGT01	CHICAGO GOLF TOUR	Cleared	500.00
	81590	03/15/23	P-CSA01	Canon Solutions America, Inc.	Cleared	71.38
	81591	03/15/23	P-CDG01	Chicago District Golf Assn	Cleared	1,700.00
	81592	03/15/23	P-CWC01	City Of West Chicago	Cleared	1,064.63
	81593	03/15/23	P-EAI01	Easy Ice, LLC	Cleared	113.85
	81594	03/15/23	P-FVF01	Fox Valley Fire & Safety	Cleared	325.69
	81595	03/15/23	P-GRS01	Greco and Sons, Inc.	Cleared	639.83
	81596	03/15/23	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	473.27
	81597	03/15/23	P-WRM01	Michelle Wright	Cleared	86.32
	81598	03/15/23	P-SYS01	Sysco Foodservice	Cleared	1,521.75
	81599	03/15/23	P-TBC01	TURANO BAKING COMPANY	Cleared	330.52
	81600	03/15/23	P-WWG01	W. W. Grainger, Inc.	Cleared	323.68
	81601	03/15/23	F-ASI03	AERO SPECIALTIES, INC.	Cleared	954.70
	81602	03/15/23	F-AVI02	Boeing Distribution, Inc.	Cleared	1,416.96
	81603	03/15/23	F-DEC02	CHRIS DEC	Outstanding	150.00
	81604	03/15/23	F-CIN01	CINTAS #344	Cleared	346.46
	81605	03/15/23	F-FED01	FEDEX	Cleared	61.94
	81606	03/15/23	F-PXD01	Planet X Delivery Inc.	Cleared	268.08
	81607	03/15/23	A-CIN02	CINTAS #344	Cleared	23.85
	81608	03/15/23	A-COW01	City Of West Chicago	Blank/Void	0.00
	81609	03/15/23	A-COW01	City Of West Chicago	Cleared	5,839.63
	81610	03/15/23	A-CSA02	Canon Solutions America	Cleared	62.84
	81611	03/15/23	A-HAC03	Harbour Contractors Inc.	Cleared	34,583.65
	81612	03/15/23	A-KPM01	K-Plus Mechanical Inc.	Cleared	1,570.42
	81613	03/15/23	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	31,646.10
	81614	03/15/23	A-MAS01	MARGO SUPPLIES LTD	Cleared	285.00

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CHECK	81615	03/15/23	A-MOS02	MORTON SALT, INC.	Cleared	6,336.74
	81616	03/15/23	A-NIG01	NICOR GAS	Blank/Void	0.00
	81617	03/15/23	A-NIG01	NICOR GAS	Cleared	26,624.31
	81618	03/15/23	A-PMA02	PMA Asset Management, LLC	Cleared	3,166.86
	81619	03/15/23	A-POV01	POSITIVE VISION	Cleared	536.25
	81620	03/15/23	A-RFG01	RED FEATHER GROUP	Cleared	95,947.50
	81621	03/15/23	A-SHW02	Sherwin Williams	Cleared	231.96
	81622	03/15/23	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	134.86
	81623	03/15/23	A-SMS04	STATE MECHANICAL SERVICES	Cleared	27,542.40
	81624	03/15/23	A-SVP01	Servpro	Cleared	24,000.00
	81625	03/15/23	A-SHM02	Sheppard Mullin	Cleared	116.00
	81626	03/15/23	A-TES01	TERMINAL SUPPLY CO.	Cleared	37.64
	81627	03/15/23	A-TSC04	Terrace Supply Company	Cleared	9,710.80
	81628	03/15/23	A-VOE01	Volt Electric, Inc.	Cleared	267.80
	81629	03/15/23	A-GRW01	W W GRAINGER, INC.	Cleared	642.99
	81630	03/15/23	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	43,140.46
	81631	03/15/23	A-WST01	WEST SIDE TRACTOR	Cleared	92.85
	81632	03/15/23	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	452.00
	81633	03/20/23	A-DAA01	DUPAGE AIRPORT AUTHORITY	Cleared	603.35
	81634	03/22/23	F-AST01	Ascent Aviation Group, Inc.	Cleared	12,949.92
	81635	03/22/23	F-CIN01	CINTAS #344	Cleared	282.63
	81636	03/22/23	F-DIR01	DIRECTV	Cleared	409.58
	81637	03/22/23	F-PXD01	Planet X Delivery Inc.	Cleared	282.20
	81638	03/22/23	F-SSA01	Sportex Safety of Arizona, Inc.	Cleared	923.88
	81639	03/22/23	F-TYM01	TYLER MEDICAL SERVICES	Cleared	50.00
	81640	03/22/23	F-UFA01	UniFirst First Aid Corp	Cleared	65.62
	81641	03/22/23	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	81642	03/22/23	P-AGI01	ANTIGUA GROUP, INC.	Cleared	1,995.32
	81643	03/22/23	P-ACC01	Acushnet Company	Cleared	3,625.61
	81644	03/22/23	P-ATS04	Advanced Turf Solutions	Cleared	1,261.95
	81645	03/22/23	P-CAP01	Carquest Auto Parts	Cleared	258.38
	81646	03/22/23	P-EBC01	Elgin Beverage Company	Cleared	300.00
	81647	03/22/23	P-FFC01	Fortune Fish & Gourmet	Cleared	140.54
	81648	03/22/23	P-GRS01	Greco and Sons, Inc.	Cleared	1,880.31
	81649	03/22/23	P-HCG01	HARRIS GOLF CARS	Cleared	852.39
	81650	03/22/23	P-CAM02	MARC CARDELLI	Cleared	3,900.00

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CHECK	81651	03/22/23	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	473.27
	81652	03/22/23	P-NIC01	NICOR	Cleared	2,194.76
	81653	03/22/23	P-SCB01	Schamberger Brothers	Cleared	181.50
	81654	03/22/23	P-SYS01	Sysco Foodservice	Cleared	728.27
	81655	03/22/23	P-TON01	The Toro Company NSN	Cleared	243.00
	81656	03/22/23	P-TMS01	TYLER MEDICAL SERVICES	Cleared	650.00
	81657	03/22/23	A-GLA01	AIRGAS USA, LLC	Cleared	127.06
	81658	03/22/23	A-CIN02	CINTAS #344	Cleared	312.16
	81659	03/22/23	A-COE04	COMMONWEALTH EDISON	Cleared	354.83
	81660	03/22/23	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	81661	03/22/23	A-CWB01	Citywide Building Maintenance	Cleared	10,130.61
	81662	03/22/23	A-FUL01	FUTURE LINK	Cleared	520.00
	81663	03/22/23	A-FVF01	Fox Valley Fire and Safety	Cleared	1,330.00
	81664	03/22/23	A-IBM01	IBM Corporation	Cleared	741.00
	81665	03/22/23	A-MEN02	MENARDS, INC.	Cleared	428.46
	81666	03/22/23	A-MIC05	MICROSOFT	Cleared	46.00
	81667	03/22/23	A-NAA02	NACHURS ALPINE SOLUTIONS, LLC	Cleared	29,079.04
	81668	03/22/23	A-NOW01	NAPA AUTO PARTS	Cleared	789.08
	81669	03/22/23	A-NTW01	Nationwide	Cleared	1,031.00
	81670	03/22/23	A-POM02	Pomp's Tire Service	Cleared	1,070.80
	81671	03/22/23	A-RCM02	ROGER C.MARQUARDT & CO.INC.	Cleared	4,000.00
	81672	03/22/23	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	81673	03/22/23	A-SGP01	SmithGroup	Cleared	641.92
	81674	03/22/23	A-UFA01	UniFirst First Aid Corp	Cleared	87.81
	81675	03/22/23	A-VOE01	Volt Electric, Inc.	Cleared	827.63
	81676	03/22/23	F-FED01	FEDEX	Cleared	195.33
	81677	03/22/23	A-AMS02	AMS Mechanical Systems, Inc.	Cleared	7,200.00
	81678	03/22/23	A-COA02	Cornerstone Architects, LTD	Cleared	1,500.00
	81679	03/22/23	A-ICM02	READYREFRESH BY NESTLE	Cleared	401.30
	81680	03/22/23	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	2,377.68
	81681	03/29/23	F-CAR01	EMBASSY CANTEEN	Cleared	837.53
	81682	03/29/23	F-FED01	FEDEX	Cleared	18.95
	81683	03/29/23	F-GRW01	GRAINGER	Cleared	112.56
	81684	03/29/23	F-PXD01	Planet X Delivery Inc.	Cleared	314.12
	81685	03/29/23	F-TRI01	TRI Industries NFP	Cleared	913.42
	81686	03/29/23	P-ATT02	AT&T	Cleared	62.82

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CHECK	81687	03/29/23	P-ACC01	Acushnet Company	Cleared	3,118.27
	81688	03/29/23	P-APC04	Aerex Pest Control	Cleared	95.00
	81689	03/29/23	P-DTV01	DIRECTV	Cleared	269.98
	81690	03/29/23	P-ERM01	ERIC MUNDT	Cleared	305.52
	81691	03/29/23	P-FFC01	Fortune Fish & Gourmet	Cleared	193.94
	81692	03/29/23	P-GRS01	Greco and Sons, Inc.	Cleared	141.23
	81693	03/29/23	P-OFD01	ODP Business Solutions, LLC	Cleared	255.73
	81694	03/29/23	P-TRI01	TriMark USA	Cleared	588.90
	81695	03/29/23	P-WHI01	Whispering Springs	Cleared	648.00
	81696	03/29/23	A-GLA01	AIRGAS USA, LLC	Cleared	196.00
	81697	03/29/23	A-CIN02	CINTAS #344	Cleared	158.09
	81698	03/29/23	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	81699	03/29/23	A-COE04	COMMONWEALTH EDISON	Cleared	8,388.83
	81700	03/29/23	A-CYI01	CYLINDERS INC	Cleared	299.25
	81701	03/29/23	A-FAC03	FASTENAL COMPANY	Cleared	169.83
	81702	03/29/23	A-GET01	Genesis Technologies	Cleared	51.61
	81703	03/29/23	A-MON01	Montage Enterprises Inc.	Cleared	1,497.84
	81704	03/29/23	A-NTX01	Netrix, LLC	Cleared	5,329.50
	81705	03/29/23	A-OFD01	ODP Business Solutions LLC	Cleared	47.29
	81706	03/29/23	A-STG01	SaftGard	Cleared	41.12
81707	03/29/23	A-SAR01	Sign A Rama	Cleared	616.56	
81708	03/29/23	A-WIC05	Wight & Company	Cleared	1,000.00	
CHECK Total						723,102.95
EFT		03/01/23	A-MBF01	Fifth Third Bank	Cleared	734.33
		03/02/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	47,858.94
		03/09/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	22,944.57
			P-YED01	Yellow Dog Software	Cleared	305.00
		03/10/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	24,255.84
		03/20/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	74,107.87
		03/13/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	103,595.00
		03/17/23	A-CHH01	CH2M HILL, INC	Cleared	19,815.87
		03/21/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,835.00
		03/24/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	23,848.03
		03/27/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	47,942.28
	03/28/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	23,851.20	
		A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	4,737.68	

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EFT	81708	03/30/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	23,848.03
		03/31/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	108,491.95
	DFC#3993	03/06/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	100,722.49
	DFC#3997	03/16/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	97,026.58
	DFC#4000	03/23/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	24,701.53
EFT Total						759,622.19
Grand Total						1,482,725.14