

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	81931	05/03/23	F-CAB04	CABAA	Cleared	1,850.00
	81932	05/03/23	F-CIN01	CINTAS #344	Cleared	518.28
	81933	05/03/23	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,513.75
	81935	05/03/23	F-SYS02	Sysco Foodservice	Cleared	1,330.60
	81937	05/03/23	P-RCG01	Cleveland Golf/Srixon	Cleared	485.77
	81939	05/03/23	P-ERM01	ERIC MUNDT	Cleared	51.43
	81941	05/03/23	P-HAR01	HARRELL'S	Cleared	1,400.00
	81943	05/03/23	P-MCS02	McMaster-Carr Supply Company	Cleared	223.54
	81945	05/03/23	P-RSA01	RANGE SERVANT AMERICA, INC	Cleared	911.50
	81946	05/03/23	P-RAM01	Red Arrow Markers/ US Medallions	Cleared	1,139.56
	81947	05/03/23	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	792.24
	81948	05/03/23	P-SKI01	Sta-Kleen, Inc.	Cleared	99.00
	81949	05/03/23	P-SYS01	Sysco Foodservice	Cleared	2,057.75
	81950	05/03/23	P-TBC01	TURANO BAKING COMPANY	Cleared	66.98
	81951	05/03/23	P-BIB01	The Baking Institute Bakery, CO.	Cleared	192.63
	81952	05/03/23	P-TMS01	TYLER MEDICAL SERVICES	Cleared	450.00
	81953	05/03/23	P-WWG01	W. W. Grainger, Inc.	Cleared	167.04
	81954	05/03/23	A-SBL01	AT&T LONG DISTANCE	Cleared	109.20
	81955	05/03/23	A-CIN02	CINTAS #344	Cleared	163.36
	81956	05/03/23	A-COM09	Comlink	Cleared	698.93
	81957	05/03/23	A-FAC03	FASTENAL COMPANY	Cleared	370.53
	81958	05/03/23	A-FOC01	FEECE OIL CO.	Cleared	416.20
	81959	05/03/23	A-SAL03	KYLE SALO	Cleared	300.00
	81960	05/03/23	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	34,621.08
	81961	05/03/23	A-MEN02	MENARDS, INC.	Cleared	1,024.92
	81962	05/03/23	A-MLS01	MetLife Small Business Center	Cleared	5,820.93
	81963	05/03/23	A-NGL01	NCPERS Group Life Ins.	Cleared	144.00
	81964	05/03/23	A-NTX01	Netrix, LLC	Cleared	5,334.30
	81965	05/03/23	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	171.04
	81966	05/03/23	A-TSS02	Theater Seat Store	Cleared	8,288.00
	81967	05/03/23	A-UHC01	United Healthcare	Cleared	63,968.70
	81968	05/03/23	A-WIC05	Wight & Company	Cleared	15,417.75
	81969	05/10/23	F-CIN01	CINTAS #344	Cleared	455.07
	81970	05/10/23	F-PXD01	Planet X Delivery Inc.	Outstanding	258.74
	81971	05/10/23	F-VER01	Verizon Wireless	Cleared	637.26
	81972	05/10/23	P-ATT01	A T & T	Cleared	25.58

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CHECK	81973	05/10/23	P-ACC01	Acushnet Company	Cleared	6,884.75
	81974	05/10/23	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	2,014.33
	81975	05/10/23	P-CAP01	Carquest Auto Parts	Cleared	758.48
	81976	05/10/23	P-CDG01	Chicago District Golf Assn	Cleared	1,340.00
	81977	05/10/23	P-CWC01	City Of West Chicago	Cleared	589.57
	81978	05/10/23	P-EUB01	Euclid Beverage	Cleared	880.70
	81979	05/10/23	P-AHG01	GENEVA ACE HARDWARE	Cleared	136.00
	81980	05/10/23	P-GAC01	GENEVA ACE HARDWARE	Cleared	27.87
	81981	05/10/23	P-GRS01	Greco and Sons, Inc.	Cleared	243.40
	81982	05/10/23	P-OFD01	ODP Business Solutions, LLC	Cleared	149.16
	81983	05/10/23	P-PEF01	Performance Foodservice	Cleared	323.28
	81984	05/10/23	P-SCB01	Schamberger Brothers	Cleared	566.50
	81985	05/10/23	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	81986	05/10/23	P-SUB01	Superior Beverage	Cleared	603.10
	81987	05/10/23	P-TON01	The Toro Company NSN	Cleared	243.00
	81988	05/10/23	A-AEC03	Anchor Electric Corporation	Cleared	53,260.00
	81989	05/10/23	A-CIN02	CINTAS #344	Cleared	158.09
	81990	05/10/23	A-COW01	City Of West Chicago	Blank/Void	0.00
	81991	05/10/23	A-COW01	City Of West Chicago	Cleared	4,903.44
	81992	05/10/23	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	7,898.41
	81993	05/10/23	A-CSA02	Canon Solutions America	Cleared	42.58
	81994	05/10/23	A-CAR05	EMBASSY CANTEEN	Cleared	208.07
	81995	05/10/23	A-FOM01	Foundation Mechanics, Inc.	Cleared	56,847.60
	81996	05/10/23	A-ILD03	ILLINOIS DEPARTMENT OF AGRICULTURE	Cleared	180.00
	81997	05/10/23	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	610.50
	81998	05/10/23	A-LEK01	LEKTRO	Cleared	202.65
	81999	05/10/23	A-MMS04	Minuteman Security Technologies	Cleared	222.00
	82000	05/10/23	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	425.61
	82001	05/10/23	A-PPI15	Paddock Publications / Daily Herald	Outstanding	32.20
	82002	05/10/23	A-SAI04	SAFETY LANE INSPECTIONS INC.	Cleared	285.50
	82003	05/10/23	A-SMS04	STATE MECHANICAL SERVICES	Cleared	1,449.60
	82004	05/10/23	A-SSI07	Stanley Steemer International	Cleared	899.00
	82005	05/10/23	A-TEW02	TELSPAN	Cleared	19.49
	82006	05/10/23	A-THM02	Thermosystems, LLC	Cleared	4,678.00
	82007	05/10/23	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	2,743.76
	82008	05/10/23	A-VWD01	VOR Window & Door	Cleared	3,681.00

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CHECK	82009	05/10/23	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	27.20
	82010	05/10/23	A-RUE02	Rural Electric	Cleared	7,100.00
	82011	05/11/23	P-RGA01	RENE GARCIA	Cleared	375.00
	82012	05/16/23	A-COW01	City Of West Chicago	Cleared	3,662.00
	82013	05/17/23	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	82014	05/17/23	F-CIN01	CINTAS #344	Cleared	433.40
	82015	05/17/23	F-DIR01	DIRECTV	Cleared	279.98
	82016	05/17/23	F-FED01	FEDEX	Cleared	37.08
	82017	05/17/23	F-FOC1	Foxfield Cleaners	Outstanding	26.91
	82018	05/17/23	F-GEC01	GEORGIS CATERING	Cleared	179.80
	82019	05/17/23	F-CLK01	KRISTINE KLOTZ	Cleared	10.57
	82020	05/17/23	F-PXD01	Planet X Delivery Inc.	Outstanding	265.16
	82021	05/17/23	F-UFA01	UniFirst First Aid Corp	Cleared	126.73
	82022	05/17/23	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	82023	05/17/23	P-ATT02	AT&T	Cleared	735.17
	82024	05/17/23	P-BEC01	Burris Equipment Co.	Cleared	275.95
	82025	05/17/23	P-CWC01	City Of West Chicago	Cleared	4,875.90
	82026	05/17/23	P-DCC01	DuPage County Collector	Cleared	28,322.18
	82027	05/17/23	P-ERM01	ERIC MUNDT	Cleared	52.46
	82028	05/17/23	P-EAI01	Easy Ice, LLC	Cleared	113.85
	82029	05/17/23	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	445.70
	82030	05/17/23	P-EBC01	Elgin Beverage Company	Cleared	1,130.80
	82031	05/17/23	P-FLB01	Flood Brothers Disposal	Cleared	323.00
	82032	05/17/23	P-FFC01	Fortune Fish & Gourmet	Cleared	741.39
	82033	05/17/23	P-GFS02	GORDON FOODSERVICE	Cleared	1,239.13
	82034	05/17/23	P-GRS01	Greco and Sons, Inc.	Cleared	641.05
	82035	05/17/23	P-HWC01	Heritage Wine Cellars LTD	Cleared	197.00
	82036	05/17/23	P-JOZ01	JOSHUA ZARTMANN	Cleared	28.06
	82037	05/17/23	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	1,174.20
	82038	05/17/23	P-NIC01	NICOR	Cleared	1,420.39
	82039	05/17/23	P-OAE01	Oasis Eyewear	Cleared	117.00
	82040	05/17/23	P-PEF01	Performance Foodservice	Outstanding	465.56
	82041	05/17/23	P-RRP01	R & R Products, Inc	Cleared	405.81
	82042	05/17/23	P-SWS01	Southern Glazers of IL	Cleared	1,271.40
	82043	05/17/23	P-SKI01	Sta-Kleen, Inc.	Cleared	65.00
	82044	05/17/23	P-SYS01	Sysco Foodservice	Cleared	5,002.82

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CHECK	82045	05/17/23	P-TBC01	TURANO BAKING COMPANY	Cleared	200.82
	82046	05/17/23	P-BIB01	The Baking Institute Bakery, CO.	Cleared	564.68
	82047	05/17/23	P-TMS01	TYLER MEDICAL SERVICES	Cleared	400.00
	82048	05/17/23	P-WWG01	W. W. Grainger, Inc.	Cleared	699.01
	82049	05/17/23	A-GLA01	AIRGAS USA, LLC	Cleared	127.97
	82050	05/17/23	A-AOE03	Allied Oil Equipment Inc.	Cleared	145.95
	82051	05/17/23	A-CIN02	CINTAS #344	Cleared	184.45
	82052	05/17/23	A-COE04	COMMONWEALTH EDISON	Cleared	19.40
	82053	05/17/23	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	82054	05/17/23	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	4,830.00
	82055	05/17/23	A-CSA02	Canon Solutions America	Cleared	152.02
	82056	05/17/23	A-DCC02	DuPage County Collector	Outstanding	107,647.74
	82057	05/17/23	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	82058	05/17/23	A-HAC03	Harbour Contractors Inc.	Cleared	126,988.36
	82059	05/17/23	A-KPM01	K-Plus Mechanical Inc.	Cleared	410.00
	82060	05/17/23	A-DOM01	MARK DOLES	Cleared	360.00
	82061	05/17/23	A-MEN02	MENARDS, INC.	Cleared	141.89
	82062	05/17/23	A-NOW01	NAPA AUTO PARTS	Cleared	643.97
	82063	05/17/23	A-NIG01	NICOR GAS	Blank/Void	0.00
	82064	05/17/23	A-NIG01	NICOR GAS	Cleared	8,890.10
	82065	05/17/23	A-OFD01	ODP Business Solutions LLC	Cleared	75.52
	82066	05/17/23	A-PMA02	PMA Asset Management, LLC	Cleared	3,227.85
	82067	05/17/23	A-PAC05	Pandecon, Inc.	Cleared	5,460.00
	82068	05/17/23	A-RCM02	ROGER C.MARQUARDT & CO.INC.	Cleared	4,000.00
	82069	05/17/23	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	82070	05/17/23	A-SAR01	Sign A Rama	Cleared	882.00
	82071	05/17/23	A-SSI07	Stanley Steemer International	Cleared	1,787.00
	82072	05/17/23	A-TYM01	TYLER MEDICAL SERVICES	Cleared	135.00
	82073	05/17/23	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,737.16
	82074	05/17/23	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	497.91
	82075	05/17/23	A-VER01	Veritext, LLC- Midwest Region	Cleared	1,025.05
82076	05/17/23	A-GRW01	W W GRAINGER, INC.	Cleared	959.06	
82077	05/17/23	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	41,349.98	
82078	05/24/23	F-CIN01	CINTAS #344	Cleared	204.44	
82079	05/24/23	F-FED01	FEDEX	Cleared	610.32	
82080	05/24/23	F-PXD01	Planet X Delivery Inc.	Outstanding	355.38	

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CHECK	82081	05/24/23	A-ADB02	ADB Safegate Americas LLC	Outstanding	446.37
	82082	05/24/23	A-ATT15	AT&T	Cleared	1,302.53
	82083	05/24/23	A-CIN02	CINTAS #344	Cleared	244.49
	82084	05/24/23	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	82085	05/24/23	A-COE04	COMMONWEALTH EDISON	Cleared	6,319.11
	82086	05/24/23	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	51,810.72
	82087	05/24/23	A-CWB01	Citywide Building Maintenance	Cleared	10,130.61
	82088	05/24/23	A-COE07	COMED	Cleared	15,091.15
	82089	05/24/23	A-DCC02	DuPage County Collector	Outstanding	70,865.15
	82090	05/24/23	A-ECD01	EC DESIGN	Outstanding	17,250.00
	82091	05/24/23	A-CAR05	EMBASSY CANTEEN	Cleared	158.41
	82092	05/24/23	A-FUL01	FUTURE LINK	Cleared	520.00
	82093	05/24/23	A-ICS02	Illinois Communications Sales, Inc.	Outstanding	2,400.00
	82094	05/24/23	A-OFD01	ODP Business Solutions LLC	Cleared	31.28
	82095	05/24/23	A-ICM02	READYREFRESH BY NESTLE	Cleared	791.39
	82096	05/24/23	A-REI01	REINDERS	Cleared	1,001.12
	82097	05/24/23	A-RUP01	RUSSO POWER EQUIPMENT INC.	Outstanding	989.99
	82098	05/24/23	A-USI01	USI Insurance Services, LLC	Cleared	14,592.00
	82099	05/24/23	P-ATT02	AT&T	Cleared	62.82
	82100	05/24/23	P-ASI01	Absolute Service, Inc	Outstanding	730.00
	82101	05/24/23	P-ATS02	Advanced Turf Solutions	Outstanding	1,998.97
	82102	05/24/23	P-HCG01	HARRIS GOLF CARS	Cleared	4,612.66
	82103	05/24/23	P-HCC01	Heritage-Crystal Clean	Outstanding	208.78
	82104	05/24/23	P-JOZ01	JOSHUA ZARTMANN	Cleared	117.05
	82105	05/24/23	P-WRM01	Michelle Wright	Outstanding	214.96
	82106	05/24/23	P-NTE01	Northern Tool & Equipment	Cleared	1,688.17
	82107	05/24/23	P-LYR01	RUBY LYNN	Outstanding	9.45
	82108	05/24/23	P-TRI01	TriMark USA	Outstanding	725.30
	82109	05/24/23	P-TMS01	TYLER MEDICAL SERVICES	Cleared	150.00
	82110	05/24/23	P-VFC01	VisionFriendly.Com	Cleared	75.00
	82111	05/25/23	P-ATS03	All Team Staffing	Cleared	1,135.00
	82112	05/25/23	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	2,077.00
82113	05/25/23	P-DTV01	DIRECTV	Cleared	269.98	
82114	05/25/23	P-EUB01	Euclid Beverage	Cleared	1,158.00	
82115	05/25/23	P-GFS02	GORDON FOODSERVICE	Cleared	243.22	
82116	05/25/23	P-GRS01	Greco and Sons, Inc.	Outstanding	615.63	



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CHECK	82117	05/25/23	P-PEF01	Performance Foodservice	Cleared	1,240.30
	82118	05/25/23	P-SAS01	Stuever And Sons, Inc.	Outstanding	45.00
	82119	05/25/23	P-SUB01	Superior Beverage	Outstanding	387.65
	82120	05/25/23	P-SYS01	Sysco Foodservice	Outstanding	2,772.86
	82121	05/25/23	P-TBC01	TURANO BAKING COMPANY	Cleared	107.56
CHECK Total						904,592.30
EFT		05/01/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	42,574.48
			A-MBF01	Fifth Third Bank	Cleared	81.08
		05/04/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	21,287.24
		05/11/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	59,815.77
		05/25/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,172.89
		05/05/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	187,584.48
			P-YED01	Yellow Dog Software	Cleared	305.00
		05/08/23	A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	5,242.21
		05/12/23	A-CHH01	CH2M HILL, INC	Cleared	13,449.56
		05/15/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	141,097.98
		05/18/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	57,475.63
		05/19/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,631.20
		05/22/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	48,097.40
			P-NUI01	Nike USA, Inc.	Cleared	1,670.25
		05/23/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	30.00
		05/26/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	38,728.01
		05/30/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	38,662.39
EFT Total						692,905.57
Grand Total						1,597,497.87