



# Accounts Payable Check Register Report

## Airport, Flight Center, and Golf Club

For the period: **Aug 01, 2021** through **Aug 31, 2021**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	76948	08/04/21	F-ATT04	AT&T	Cleared	598.11
	76949	08/04/21	F-CIN01	CINTAS #344	Cleared	67.77
	76950	08/04/21	F-FJR01	FJR News	Cleared	310.81
	76951	08/04/21	F-JUS01	JUST SAFETY, LTD.	Cleared	33.15
	76952	08/04/21	F-BAJ02	Jeremy Barbarek	Cleared	150.00
	76953	08/04/21	F-CLK01	KRISTINE KLOTZ	Cleared	26.46
	76954	08/04/21	F-OFD01	OFFICE DEPOT	Cleared	368.66
	76955	08/04/21	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,901.25
	76956	08/04/21	F-TRI01	TRI Industries NFP	Cleared	464.16
	76957	08/04/21	P-ATT02	AT&T	Cleared	194.28
	76958	08/04/21	P-APC04	Aerex Pest Control	Cleared	95.00
	76959	08/04/21	P-BTS02	BTSI	Cleared	2,980.00
	76960	08/04/21	P-BBC02	Bella Brew Coffee & Beverage Co.	Cleared	2,260.20
	76961	08/04/21	P-CSA01	Canon Solutions America, Inc.	Cleared	138.70
	76962	08/04/21	P-CFS01	Conserv FS, Inc.	Cleared	2,262.80
	76963	08/04/21	P-EUB01	Euclid Beverage	Cleared	881.20
	76964	08/04/21	P-GFP01	Get Fresh Produce	Cleared	835.00
	76965	08/04/21	P-HCG01	HARRIS GOLF CARS	Cleared	460.52
	76966	08/04/21	P-HBL01	Heartland Beverage, LLC	Cleared	400.00
	76967	08/04/21	P-MNA01	MarketNet Associates	Cleared	207.57
	76968	08/04/21	P-REI01	REINDERS, INC.	Cleared	479.06
	76969	08/04/21	P-LFS01	Refrigeration and Equipment Services, LLC	Cleared	255.00
	76970	08/04/21	P-SCB01	Schamberger Brothers	Cleared	485.00
	76971	08/04/21	P-SWS01	Southern Glazers of IL	Cleared	372.80
	76972	08/04/21	P-SUG01	Sub70 Golf	Cleared	840.00
	76973	08/04/21	P-TRM01	Travis Mathew	Cleared	309.00
	76974	08/04/21	P-TMS01	TYLER MEDICAL SERVICES	Cleared	100.00
	76975	08/04/21	A-AGG01	A & G GLASS & MIRROR INC	Cleared	900.00
	76976	08/04/21	A-ASL01	ASL Metal Fabricators, Inc.	Cleared	6,923.00
	76977	08/04/21	A-SBL01	AT&T LONG DISTANCE	Cleared	115.89
	76978	08/04/21	A-CIN02	CINTAS #344	Cleared	110.81
	76979	08/04/21	A-CSA02	Canon Solutions America	Cleared	122.08
	76980	08/04/21	A-FVF01	Fox Valley Fire and Safety	Cleared	1,292.00
76981	08/04/21	A-JOS01	Johnstone Supply	Cleared	113.52	
76982	08/04/21	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	66,706.53	
76983	08/04/21	A-MEN02	MENARDS, INC.	Cleared	293.08	



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CHECK	76984	08/04/21	A-MLS01	MetLife Small Business Center	Cleared	4,594.06
	76985	08/04/21	A-NOW01	NAPA AUTO PARTS	Cleared	228.18
	76986	08/04/21	A-OFD01	OFFICE DEPOT	Cleared	27.99
	76987	08/04/21	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	425.61
	76988	08/04/21	A-POV01	POSITIVE VISION	Cleared	2,681.25
	76989	08/04/21	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	144.90
	76990	08/04/21	A-PAC05	Pandecon, Inc.	Cleared	2,036.00
	76991	08/04/21	A-REI01	REINDERS	Cleared	550.00
	76992	08/04/21	A-RIS01	REINKE INTERIOR SUPPLY CO.,INC	Cleared	499.20
	76993	08/04/21	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,770.87
	76994	08/04/21	A-SHM02	Sheppard Mullin	Cleared	157.50
	76995	08/04/21	A-SOI05	Snap-On Industrial	Cleared	297.60
	76996	08/04/21	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	76997	08/04/21	A-SES02	Sparks Reprographics	Cleared	90.00
	76998	08/04/21	A-STE02	Sterilis	Cleared	1,406.79
	76999	08/04/21	A-CBT01	Tredroc Tire Services, LLC	Cleared	623.27
	77000	08/04/21	A-UCG01	Unified Construction Group, LLC	Cleared	182,458.68
	77001	08/04/21	A-UHC01	United Healthcare	Cleared	63,444.09
	77002	08/04/21	A-GRW01	W W GRAINGER, INC.	Cleared	371.06
	77003	08/04/21	A-WIC05	Wight & Company	Cleared	16,000.00
	77004	08/11/21	F-FJR01	FJR News	Cleared	248.27
	77005	08/11/21	F-GRW01	GRAINGER	Cleared	913.35
	77006	08/11/21	F-JPC01	J.P. COOKE CO.	Cleared	58.25
	77007	08/11/21	P-ATT01	A T & T	Cleared	25.48
	77008	08/11/21	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	70.00
	77009	08/11/21	P-ATT02	AT&T	Cleared	335.58
	77010	08/11/21	P-ACC01	Acushnet Company	Cleared	310.12
	77011	08/11/21	P-ACI01	Arthur Clesen, Inc.	Cleared	3,680.00
	77012	08/11/21	P-BBC02	Bella Brew Coffee & Beverage Co.	Cleared	102.00
	77013	08/11/21	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,901.62
	77014	08/11/21	P-COW01	COSTCO WHOLESALE	Cleared	368.30
	77015	08/11/21	P-CWI01	Cigar Werks, Inc.	Cleared	510.52
77016	08/11/21	P-CWC01	City Of West Chicago	Cleared	5,707.79	
77017	08/11/21	P-DEC01	Delish Cakes	Cleared	894.00	
77018	08/11/21	P-DCC01	DuPage County Collector	Cleared	28,902.16	
77019	08/11/21	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	7,878.57	

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CHECK	77020	08/11/21	P-HUE01	Emily Huber	Cleared	56.16
	77021	08/11/21	P-EUB01	Euclid Beverage	Cleared	620.80
	77022	08/11/21	P-FFC01	Fortune Fish & Gourmet	Cleared	103.28
	77023	08/11/21	P-FVF01	Fox Valley Fire & Safety	Cleared	180.75
	77024	08/11/21	P-GFP01	Get Fresh Produce	Cleared	487.10
	77025	08/11/21	P-HAR01	HARRELL'S	Cleared	836.20
	77026	08/11/21	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	493.73
	77027	08/11/21	P-LLP01	L&L Packing Company	Cleared	2,409.24
	77028	08/11/21	P-LPI01	LAWSON PRODUCTS, INC.	Cleared	172.35
	77029	08/11/21	P-MMR01	MARQUEE EVENT RENTALS	Cleared	788.12
	77030	08/11/21	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	649.56
	77031	08/11/21	P-RRP01	R & R Products, Inc	Cleared	82.30
	77032	08/11/21	P-SWS01	Southern Glazers of IL	Cleared	132.00
	77033	08/11/21	P-SKI01	Sta-Kleen, Inc.	Cleared	64.00
	77034	08/11/21	P-SAS01	Stuever And Sons, Inc.	Cleared	38.00
	77035	08/11/21	P-SUB01	Superior Beverage	Cleared	724.15
	77036	08/11/21	P-SYS01	Sysco Foodservice	Cleared	9,538.24
	77037	08/11/21	P-TCG01	Town & Country Gardens	Cleared	360.00
	77038	08/11/21	P-TMS01	TYLER MEDICAL SERVICES	Cleared	100.00
	77039	08/11/21	P-UNL01	United Laboritories	Cleared	347.27
	77040	08/11/21	P-WAM01	WASTE MANAGEMENT	Cleared	167.76
	77041	08/11/21	A-ABP02	AB Petroleum Services, Inc.	Voided	8,974.22
	77042	08/11/21	A-ADB02	ADB Safegate Americas LLC	Cleared	3,467.56
	77043	08/11/21	A-AHW01	AHW, LLC	Cleared	6,150.00
	77044	08/11/21	A-CIN02	CINTAS #344	Cleared	120.93
	77045	08/11/21	A-CRH01	COOPER CROUSE-HINDS LLC	Cleared	522.43
	77046	08/11/21	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	542.50
	77047	08/11/21	A-CRS02	Combined Roofing Services, LLC	Cleared	726.09
	77048	08/11/21	A-DCC02	DuPage County Collector	Cleared	142,030.19
	77049	08/11/21	A-EAT01	ERECT-A-TUBE, INC	Cleared	920.71
	77050	08/11/21	A-OEJ01	ERIC JOHN OLSON	Cleared	150.00
	77051	08/11/21	A-FUP01	Fully Promoted	Cleared	1,008.58
	77052	08/11/21	A-MOW01	Monarch Watch	Cleared	40.95
	77053	08/11/21	A-OFD01	OFFICE DEPOT	Cleared	120.18
	77054	08/11/21	A-TRI05	TRIBOLOGIK CORP	Cleared	539.60
	77055	08/11/21	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,448.66

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CHECK	77056	08/11/21	A-UDD01	United Door and Dock	Cleared	45,089.00
	77057	08/11/21	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	40,296.98
	77058	08/18/21	F-ATT04	AT&T	Cleared	223.72
	77059	08/18/21	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	77060	08/18/21	F-CIN01	CINTAS #344	Cleared	333.26
	77061	08/18/21	F-DIR01	DIRECTV	Cleared	254.98
	77062	08/18/21	F-FED01	FEDEX	Cleared	389.47
	77063	08/18/21	F-VER01	Verizon Wireless	Cleared	387.66
	77064	08/18/21	P-FRA01	Andrew Friese	Cleared	50.80
	77065	08/18/21	P-AMF01	Ann Marie's Floral	Cleared	448.00
	77066	08/18/21	P-REB01	Bonita Reyes	Voided	45.76
	77067	08/18/21	P-CDG01	Chicago District Golf Assn	Cleared	90.00
	77068	08/18/21	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	1,084.83
	77069	08/18/21	P-GFP01	Get Fresh Produce	Cleared	283.05
	77070	08/18/21	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	227.56
	77071	08/18/21	P-NIC01	NICOR	Cleared	709.49
	77072	08/18/21	P-SSF01	SCNS Sports Foods, Inc.	Cleared	86.40
	77073	08/18/21	P-SAP01	St Andrews Products Company	Cleared	470.19
	77074	08/18/21	P-SAS01	Stuever And Sons, Inc.	Cleared	38.00
	77075	08/18/21	P-HIS02	Susan Hillman	Cleared	1,500.00
	77076	08/18/21	P-SYS01	Sysco Foodservice	Cleared	2,624.55
	77077	08/18/21	P-TON01	The Toro Company NSN	Cleared	243.00
	77078	08/18/21	P-TCG01	Town & Country Gardens	Cleared	240.00
	77079	08/18/21	P-WHI01	Whispering Springs	Cleared	648.00
	77080	08/18/21	A-GLA01	AIRGAS USA, LLC	Cleared	83.13
	77081	08/18/21	A-SHE03	APTIM Environmental & Infrastructure, Inc.	Cleared	5,950.00
	77082	08/18/21	A-ATT14	AT&T	Cleared	1,481.32
	77083	08/18/21	A-BLG02	BLACK GOLD SEPTIC,INC.	Cleared	450.00
	77084	08/18/21	A-CHH01	CH2M HILL, INC	Cleared	51,914.48
	77085	08/18/21	A-CIN02	CINTAS #344	Cleared	117.97
	77086	08/18/21	A-COE04	COMMONWEALTH EDISON	Cleared	985.90
	77087	08/18/21	A-CSA02	Canon Solutions America	Cleared	5.20
77088	08/18/21	A-FBC01	FBG CORP.	Cleared	179,012.25	
77089	08/18/21	A-MEN02	MENARDS, INC.	Cleared	332.07	
77090	08/18/21	A-MGC01	MIDWEST GROUNDCOVERS	Cleared	499.51	
77091	08/18/21	A-NIG01	NICOR GAS	Blank/Void	0.00	

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CHECK	77092	08/18/21	A-NIG01	NICOR GAS	Blank/Void	0.00
	77093	08/18/21	A-NIG01	NICOR GAS	Cleared	2,915.01
	77094	08/18/21	A-NGP02	Next Generation Strategies Inc.	Cleared	10,000.00
	77095	08/18/21	A-PBI01	PITNEY BOWES, INC	Cleared	1,005.00
	77096	08/18/21	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	77097	08/18/21	A-JOD01	SITEONE LANDSCAPE SUPPLY	Cleared	126.53
	77098	08/18/21	A-SGP01	SmithGroup	Cleared	5,400.00
	77099	08/18/21	A-TEW02	TELSpan	Cleared	21.35
	77100	08/18/21	A-TYE01	Tyler Enterprises	Cleared	656.00
	77101	08/18/21	A-WIC05	Wight & Company	Cleared	34,529.68
	77102	08/26/21	F-CIN01	CINTAS #344	Cleared	166.63
	77103	08/26/21	F-FJR01	FJR News	Cleared	395.68
	77104	08/26/21	F-FCA01	Filtration Corporation of America	Cleared	5,539.75
	77105	08/26/21	F-GEC01	GEORGIS CATERING	Cleared	147.80
	77106	08/26/21	F-GRW01	GRAINGER	Cleared	830.51
	77107	08/26/21	F-TSO01	Tryad Solutions, Inc	Cleared	6,026.52
	77108	08/26/21	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	35.00
	77109	08/26/21	P-ATT02	AT&T	Cleared	62.82
	77110	08/26/21	P-FRA01	Andrew Friese	Cleared	45.00
	77111	08/26/21	P-AUI02	Automatic Icemakers	Cleared	95.00
	77112	08/26/21	P-BTS02	BTSI	Cleared	1,513.00
	77113	08/26/21	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,083.58
	77114	08/26/21	P-SCC05	Carie Scallion	Cleared	115.32
	77115	08/26/21	P-CFS01	Conserv FS, Inc.	Cleared	1,910.00
	77116	08/26/21	P-DTV01	DIRECTV	Cleared	259.98
	77117	08/26/21	P-DEC01	Delish Cakes	Cleared	302.56
	77118	08/26/21	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	300.00
	77119	08/26/21	P-EBC01	Elgin Beverage Company	Cleared	862.20
	77120	08/26/21	P-EUB01	Euclid Beverage	Cleared	1,281.30
	77121	08/26/21	P-FEE01	Feece Oil Company	Cleared	1,629.00
	77122	08/26/21	P-FLB01	Flood Brothers Disposal	Cleared	323.00
	77123	08/26/21	P-FFC01	Fortune Fish & Gourmet	Cleared	387.89
	77124	08/26/21	P-GFP01	Get Fresh Produce	Cleared	536.80
	77125	08/26/21	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	530.67
	77126	08/26/21	P-JMG01	J&M Golf	Cleared	92.36
	77127	08/26/21	P-JOT01	Joliet Tent	Cleared	16,875.00

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CHECK	77128	08/26/21	P-LLP01	L&L Packing Company	Cleared	1,313.28
	77129	08/26/21	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	995.25
	77130	08/26/21	P-NGC01	Nadler Golf Car Sales	Cleared	61.03
	77131	08/26/21	P-OFD01	OFFICE DEPOT	Cleared	200.16
	77132	08/26/21	P-RSA01	RANGE SERVANT AMERICA, INC	Cleared	436.22
	77133	08/26/21	P-SCB01	Schamberger Brothers	Cleared	592.60
	77134	08/26/21	P-SWS01	Southern Glazers of IL	Cleared	264.00
	77135	08/26/21	P-SKI01	Sta-Kleen, Inc.	Cleared	43.00
	77136	08/26/21	P-SUB01	Superior Beverage	Cleared	1,124.20
	77137	08/26/21	P-SYS01	Sysco Foodservice	Cleared	6,237.67
	77138	08/26/21	P-VFC01	VisionFriendly.Com	Cleared	383.40
	77139	08/26/21	A-APE02	ARLINGTON POWER EQUIPMENT, INC.	Cleared	644.28
	77140	08/26/21	A-ATT15	AT&T	Cleared	1,311.38
	77141	08/26/21	A-ANE01	Anderson Elevator	Cleared	2,300.00
	77142	08/26/21	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	297.00
	77143	08/26/21	A-BHC01	BEARING HEADQUARTERS CO.	Cleared	414.12
	77144	08/26/21	A-CIN02	CINTAS #344	Cleared	117.27
	77145	08/26/21	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	77146	08/26/21	A-COE04	COMMONWEALTH EDISON	Cleared	3,569.89
	77147	08/26/21	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	77148	08/26/21	A-CWB01	Citywide Building Maintenance	Cleared	10,321.05
	77149	08/26/21	A-FUL01	FUTURE LINK	Cleared	520.00
	77150	08/26/21	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	77151	08/26/21	A-FVF01	Fox Valley Fire and Safety	Cleared	1,292.00
	77152	08/26/21	A-SFM01	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	Cleared	140.00
	77153	08/26/21	A-JUS01	JUST SAFETY, LTD,	Cleared	26.20
	77154	08/26/21	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	3,639.71
	77155	08/26/21	A-MIN02	Mineral, Inc.	Cleared	1,152.00
	77156	08/26/21	A-NOW01	NAPA AUTO PARTS	Cleared	273.43
	77157	08/26/21	A-NTX01	Netrix, LLC	Cleared	7,309.90
	77158	08/26/21	A-NGP02	Next Generation Strategies Inc.	Outstanding	5,000.00
	77159	08/26/21	A-POV01	POSITIVE VISION	Cleared	288.75
77160	08/26/21	A-PPI15	Paddock Publications / Daily Herald	Cleared	144.90	
77161	08/26/21	A-ICM02	READYREFRESH BY NESTLE	Cleared	685.00	
77162	08/26/21	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00	
77163	08/26/21	A-SCS04	State Chemical Solutions	Cleared	335.70	



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CHECK	77164	08/26/21	A-TJS01	Tee Jay Service Company, Inc.	Cleared	420.00
	77165	08/26/21	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	336.04
<b>CHECK Total</b>						<b>1,098,563.65</b>
EFT		08/12/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,403.11
		08/17/21	P-NUI01	Nike USA, Inc.	Cleared	376.34
		08/19/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,068.96
	DFC3734	08/02/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	78,418.07
	DFC3735	08/05/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	45,358.24
	DFC3736	08/06/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,405.30
	DFC3737	08/09/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	98,427.42
	DFC3739	08/13/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,071.23
	DFC3740	08/16/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	130,886.71
	DFC3742	08/20/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,430.34
	DFC3743	08/23/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	76,595.13
	DFC3744	08/26/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,428.16
	DFC3745	08/27/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	49,023.62
	DFC3746	08/30/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	120,179.10
<b>EFT Total</b>						<b>699,071.73</b>
<b>Grand Total</b>						<b>1,797,635.38</b>