

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

For the period: **Jan 01, 2022** through **Jan 31, 2022**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	78066	01/05/22	F-ATT04	AT&T	Cleared	664.83
	78067	01/05/22	F-FED01	FEDEX	Cleared	104.61
	78068	01/05/22	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,338.75
	78069	01/05/22	F-CLT01	Tom Cleveland	Cleared	123.99
	78070	01/05/22	P-ATT02	AT&T	Cleared	193.09
	78071	01/05/22	P-DCV01	DUPAGE CONVENTION & VISITORS B	Cleared	225.00
	78072	01/05/22	P-SES01	SESAC, INC.	Cleared	203.00
	78073	01/05/22	P-TKI01	The Knot Worldwide, Inc.	Cleared	3,210.94
	78074	01/05/22	P-WHI01	Whispering Springs	Cleared	648.00
	78075	01/05/22	A-CAB05	CABAA	Cleared	300.00
	78076	01/05/22	A-CIN02	CINTAS #344	Cleared	183.70
	78077	01/05/22	A-DCV01	DUPAGE CONV.& VISITORS BUREAU	Cleared	225.00
	78078	01/05/22	A-KPM01	K-Plus Mechanical Inc.	Cleared	7,228.66
	78079	01/05/22	A-DOM01	MARK DOLES	Cleared	147.63
	78080	01/05/22	A-MIC05	MICROSOFT	Cleared	2,124.00
	78081	01/05/22	A-MLS01	MetLife Small Business Center	Cleared	4,164.26
	78082	01/05/22	A-NGL01	NCPERS Group Life Ins.	Cleared	160.00
	78083	01/05/22	A-NIG01	NICOR GAS	Cleared	253.02
	78084	01/05/22	A-PPI15	Paddock Publications / Daily Herald	Cleared	71.30
	78085	01/05/22	A-POL02	Polach Appraisal Group, Inc.	Cleared	3,705.00
	78086	01/05/22	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	574.38
	78087	01/05/22	A-UHC01	United Healthcare	Cleared	58,567.41
	78088	01/05/22	A-WVG01	WEST VALLEY GRAPHICS	Cleared	347.00
	78089	01/12/22	F-ATT04	AT&T	Cleared	109.73
	78090	01/12/22	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	78091	01/12/22	F-CIN01	CINTAS #344	Cleared	469.90
	78092	01/12/22	F-CAR01	EMBASSY CANTEEN	Cleared	1,971.54
	78093	01/12/22	F-FJR01	FJR News	Outstanding	307.99
	78094	01/12/22	F-GLR01	Great Lakes Region CAP Magazine	Cleared	395.00
	78095	01/12/22	F-CLK01	KRISTINE KLOTZ	Cleared	33.74
	78096	01/12/22	F-OFD01	OFFICE DEPOT	Cleared	29.99
	78097	01/12/22	F-MET01	Taylor Medeiros	Cleared	82.64
	78098	01/12/22	F-VER01	Verizon Wireless	Cleared	472.98
	78099	01/12/22	P-ATT01	A T & T	Cleared	49.72
	78100	01/12/22	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	35.00
	78101	01/12/22	P-ABC02	Alpha Baking Company	Cleared	45.45

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CHECK	78102	01/12/22	P-CSA01	Canon Solutions America, Inc.	Cleared	40.14
	78103	01/12/22	P-SYS01	Sysco Foodservice	Cleared	1,109.80
	78104	01/12/22	A-ABP02	AB Petroleum Services, Inc.	Cleared	10,139.97
	78105	01/12/22	A-ATT14	AT&T	Cleared	942.57
	78106	01/12/22	A-ANA02	AmTrust North America	Cleared	92,511.00
	78107	01/12/22	A-CIN02	CINTAS #344	Cleared	144.89
	78108	01/12/22	A-COW01	City Of West Chicago	Blank/Void	0.00
	78109	01/12/22	A-COW01	City Of West Chicago	Cleared	3,491.66
	78110	01/12/22	A-FVF01	Fox Valley Fire and Safety	Cleared	1,418.94
	78111	01/12/22	A-GEC04	GENEVA CHAMBER OF COMMERCE	Cleared	420.00
	78112	01/12/22	A-SFM01	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	Cleared	280.00
	78113	01/12/22	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	53,549.04
	78114	01/12/22	A-MEN02	MENARDS, INC.	Cleared	690.47
	78115	01/12/22	A-NIG01	NICOR GAS	Cleared	20,278.60
	78116	01/12/22	A-ILB01	NORTHERN ILLINOIS BACKFLOW	Cleared	3,300.42
	78117	01/12/22	A-PPI15	Paddock Publications / Daily Herald	Cleared	48.30
	78118	01/12/22	A-RBA02	RIGGS BROS. AUTO INTERIORS	Cleared	300.00
	78119	01/12/22	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	78120	01/12/22	A-SAR01	Sign A Rama	Cleared	266.91
	78121	01/12/22	A-SIK02	Sikich LLP	Cleared	5,500.00
	78122	01/12/22	A-SGP01	SmithGroup	Cleared	1,915.00
	78123	01/12/22	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,838.16
	78124	01/12/22	A-USI01	USI Insurance Services, LLC	Cleared	142,133.00
	78125	01/12/22	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	40,296.98
	78126	01/19/22	F-CIN01	CINTAS #344	Cleared	169.51
	78127	01/19/22	F-GRW01	GRAINGER	Cleared	1,594.53
	78128	01/19/22	F-JUS01	JUST SAFETY, LTD.	Outstanding	30.10
	78129	01/19/22	F-PXD01	Planet X Delivery Inc.	Outstanding	199.44
	78130	01/19/22	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	35.00
	78131	01/19/22	P-AGI01	ANTIGUA GROUP, INC.	Cleared	827.24
	78132	01/19/22	P-ATT02	AT&T	Cleared	708.15
	78133	01/19/22	P-ATT02	AT&T	Cleared	329.49
	78134	01/19/22	P-AUI02	Automatic Icemakers	Cleared	106.40
	78135	01/19/22	P-BMI01	BROADCAST MUSIC, INC.	Cleared	636.75
	78136	01/19/22	P-CAP01	Carquest Auto Parts	Cleared	257.10
	78137	01/19/22	P-CWC01	City Of West Chicago	Cleared	925.64

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CHECK	78138	01/19/22	P-FLB01	Flood Brothers Disposal	Cleared	323.00
	78139	01/19/22	P-IDT01	Illinois Department of Transportation	Outstanding	280.00
	78140	01/19/22	P-NIC01	NICOR	Cleared	2,297.89
	78141	01/19/22	P-SKI01	Sta-Kleen, Inc.	Cleared	515.00
	78142	01/19/22	P-SAS01	Stuever And Sons, Inc.	Cleared	38.00
	78143	01/19/22	P-HIS02	Susan Hillman	Cleared	1,500.00
	78144	01/19/22	P-TKI01	The Knot Worldwide, Inc.	Cleared	1,749.03
	78145	01/19/22	P-TON01	The Toro Company NSN	Cleared	486.00
	78146	01/19/22	P-WAM01	WASTE MANAGEMENT	Cleared	104.30
	78147	01/19/22	A-ABP02	AB Petroleum Services, Inc.	Cleared	9,422.05
	78148	01/19/22	A-ALL01	ALLEN LOCK, INC	Cleared	127.50
	78149	01/19/22	A-ALP02	ALTEC PRODUCTS	Cleared	262.50
	78150	01/19/22	A-AWY01	AWARDING YOU	Cleared	167.00
	78151	01/19/22	A-CHH01	CH2M HILL, INC	Cleared	76,562.58
	78152	01/19/22	A-CIN02	CINTAS #344	Cleared	173.20
	78153	01/19/22	A-COE04	COMMONWEALTH EDISON	Cleared	18.79
	78154	01/19/22	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	78155	01/19/22	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	2,202.50
	78156	01/19/22	A-CSA02	Canon Solutions America	Cleared	90.02
	78157	01/19/22	A-CWB01	Citywide Building Maintenance	Cleared	10,368.05
	78158	01/19/22	A-DBC01	DuPage Business Center Property Owners Association	Cleared	9,260.34
	78159	01/19/22	A-CAR05	EMBASSY CANTEEN	Cleared	267.84
	78160	01/19/22	A-FOC01	FEECE OIL CO.	Cleared	104.75
	78161	01/19/22	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	78162	01/19/22	A-FVF01	Fox Valley Fire and Safety	Cleared	11,759.60
	78163	01/19/22	A-GWT01	Global Water Technology	Cleared	320.70
	78164	01/19/22	A-JUS01	JUST SAFETY, LTD,	Outstanding	56.25
	78165	01/19/22	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Outstanding	348.31
	78166	01/19/22	A-NIG01	NICOR GAS	Blank/Void	0.00
	78167	01/19/22	A-NIG01	NICOR GAS	Cleared	15,238.55
	78168	01/19/22	A-POV01	POSITIVE VISION	Cleared	1,608.75
	78169	01/19/22	A-PUP01	PURCHASE POWER	Outstanding	500.00
	78170	01/19/22	A-NGP02	Pat Brady/Next Generation Strategies	Outstanding	5,000.00
	78171	01/19/22	A-PCI04	Pelican Chemicals, Inc.	Cleared	16,627.20
	78172	01/19/22	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Outstanding	120.00
	78173	01/19/22	A-SAS05	SAGE SOFTWARE, INC.	Cleared	2,943.00

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CHECK	78174	01/19/22	A-TEW02	TELSPAN	Cleared	17.35
	78175	01/19/22	A-TES01	TERMINAL SUPPLY CO.	Cleared	30.18
	78176	01/19/22	A-TYM01	TYLER MEDICAL SERVICES	Cleared	455.00
	78177	01/19/22	A-CBT01	Tredroc Tire Services, LLC	Cleared	620.48
	78178	01/19/22	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,333.26
	78179	01/19/22	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	781.98
	78180	01/19/22	A-UDD01	United Door and Dock	Outstanding	2,996.00
	78181	01/19/22	A-GRW01	W W GRAINGER, INC.	Cleared	2,975.28
	78182	01/19/22	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	280.00
	78183	01/27/22	F-CIN01	CINTAS #344	Outstanding	169.51
	78184	01/27/22	F-DIR01	DIRECTV	Outstanding	254.98
	78185	01/27/22	F-CAR01	EMBASSY CANTEEN	Cleared	2,347.20
	78186	01/27/22	F-OFD01	OFFICE DEPOT	Outstanding	1,436.40
	78187	01/27/22	F-PXD01	Planet X Delivery Inc.	Outstanding	220.84
	78188	01/27/22	F-TSO01	Tryad Solutions, Inc	Outstanding	925.00
	78189	01/27/22	P-ABC02	Alpha Baking Company	Outstanding	17.65
	78190	01/27/22	P-GGS01	Golf Genius Software, LLC	Outstanding	3,100.00
	78191	01/27/22	P-IDT01	Illinois Department of Transportation	Outstanding	94.00
	78192	01/27/22	P-JWS01	Johnson Water Softener	Outstanding	150.00
	78193	01/27/22	P-SYS01	Sysco Foodservice	Cleared	1,852.98
	78194	01/27/22	A-GLA01	AIRGAS USA, LLC	Cleared	85.04
	78195	01/27/22	A-ATT14	AT&T	Outstanding	513.05
	78196	01/27/22	A-ATT15	AT&T	Outstanding	1,288.47
	78197	01/27/22	A-SBL01	AT&T LONG DISTANCE	Outstanding	127.23
	78198	01/27/22	A-CIN02	CINTAS #344	Outstanding	144.89
	78199	01/27/22	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	78200	01/27/22	A-COE04	COMMONWEALTH EDISON	Outstanding	9,306.85
	78201	01/27/22	A-CCP02	Celtic Commercial Painting LLC	Cleared	4,925.00
	78202	01/27/22	A-COE07	COMED	Outstanding	20,764.23
	78203	01/27/22	A-EMC02	EMC Insurance Companies	Cleared	200,314.00
	78204	01/27/22	A-FUL01	FUTURE LINK	Outstanding	520.00
	78205	01/27/22	A-FVF01	Fox Valley Fire and Safety	Cleared	5,006.92
	78206	01/27/22	A-FUT02	Futurity19, Inc.	Outstanding	54,400.00
	78207	01/27/22	A-IPA07	ILLINOIS PUBLIC AIRPORTS ASSOC	Outstanding	2,000.00
	78208	01/27/22	A-MIC05	MICROSOFT	Outstanding	9,120.00
	78209	01/27/22	A-NOW01	NAPA AUTO PARTS	Cleared	789.69

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CHECK	78210	01/27/22	A-NTW01	Nationwide	Outstanding	67,874.15	
	78211	01/27/22	A-NTX01	Netrix, LLC	Cleared	6,925.40	
	78212	01/27/22	A-OFD01	OFFICE DEPOT	Outstanding	182.89	
	78213	01/27/22	A-PBI01	PITNEY BOWES, INC	Outstanding	113.04	
	78214	01/27/22	A-PCI03	PLOTE CONSTRUCTION INC	Outstanding	996.06	
	78215	01/27/22	A-POV01	POSITIVE VISION	Outstanding	536.25	
	78216	01/27/22	A-PPI15	Paddock Publications / Daily Herald	Outstanding	46.00	
	78217	01/27/22	A-ICM02	READYREFRESH BY NESTLE	Outstanding	467.47	
	78218	01/27/22	A-SON01	SONITROL CHICAGOLAND WEST	Outstanding	59.00	
	78219	01/27/22	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	4,625.96	
	78220	01/27/22	A-VFC01	VisionFriendly.Com	Cleared	964.91	
	78221	01/27/22	A-VFC01	VisionFriendly.Com	Cleared	200.00	
	CHECK Total						1,064,178.41
EFT		01/03/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	81,980.78	
	01/18/22 #6884	01/18/22	P-NUI01	Nike USA, Inc.	Cleared	1,475.13	
	DFC#3811	01/21/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	39,623.54	
	DFC#3813	01/25/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,809.13	
	DFC#3814	01/27/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,809.13	
	DFC#3815	01/28/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	20,930.38	
	DFC#3816	01/31/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	104,654.69	
	DFC3802	01/06/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	54,880.53	
	DFC3803	01/07/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	36,918.71	
	DFC3804	01/10/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	92,293.10	
	DFC3805	01/10/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,460.58	
	DFC3806	01/12/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,445.01	
	DFC3807	01/13/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	36,921.16	
	DFC3808	01/14/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	38,407.55	
	DFC3809	01/18/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	96,015.05	
	DFC3810	01/20/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,205.05	
	DFC3812	01/24/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	158,577.95	
	EFT Total						859,407.47
	Grand Total						1,923,585.88