

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

For the period: **Feb 01, 2024** through **Feb 29, 2024**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	83900	02/01/24	F-ATT04	AT&T	Blank/Void	0.00
	83901	02/01/24	F-ATT04	AT&T	Cleared	164.71
	83902	02/01/24	F-CIN01	CINTAS #344	Cleared	227.38
	83904	02/01/24	F-CAR01	EMBASSY CANTEEN	Cleared	2,755.25
	83905	02/01/24	F-FED01	FEDEX	Cleared	65.45
	83906	02/01/24	F-GEC01	GEORGIS CATERING	Cleared	390.50
	83908	02/01/24	F-PXD01	Planet X Delivery Inc.	Cleared	901.22
	83910	02/01/24	P-ATT02	AT&T	Cleared	209.01
	83912	02/01/24	P-GGS01	Golf Genius Software, LLC	Cleared	3,700.00
	83914	02/01/24	P-SUJ01	Jorge Suarez Arias	Cleared	84.15
	83915	02/01/24	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	288.16
	83916	02/01/24	P-SKI01	Sta-Kleen, Inc.	Cleared	65.00
	83917	02/01/24	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	83918	02/01/24	P-TKI01	The Knot Worldwide, Inc.	Cleared	5,951.97
	83919	02/01/24	A-WAO01	AL WARREN OIL CO., INC.	Cleared	17,842.05
	83920	02/01/24	A-ATT14	AT&T	Cleared	288.00
	83921	02/01/24	A-ATT15	AT&T	Cleared	1,312.89
	83922	02/01/24	A-SBL01	AT&T LONG DISTANCE	Cleared	91.30
	83923	02/01/24	A-CDW02	CDW GOVERNMENT INC.	Cleared	1,065.52
	83924	02/01/24	A-CIN02	CINTAS #344	Cleared	210.51
	83925	02/01/24	A-COE04	COMMONWEALTH EDISON	Cleared	1,983.77
	83926	02/01/24	A-CWB01	Citywide Building Maintenance	Cleared	10,130.61
	83927	02/01/24	A-COE07	COMED	Cleared	28,252.67
	83928	02/01/24	A-FAD01	FLUID-AIRE DYNAMICS	Cleared	520.00
	83929	02/01/24	A-FVF01	Fox Valley Fire and Safety	Cleared	1,704.50
	83930	02/01/24	A-SFM01	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	Cleared	280.00
	83931	02/01/24	A-EJM01	JOHN M ELLSWORTH CO INC	Cleared	516.56
	83932	02/01/24	A-KCW01	K.C.W.ENVIRONMENTAL COND.,INC.	Cleared	773.44
	83933	02/01/24	A-MAS01	MARGO SUPPLIES LTD	Cleared	1,134.00
	83934	02/01/24	A-MEN02	MENARDS, INC.	Cleared	1,026.19
	83935	02/01/24	A-MIC05	MICROSOFT	Cleared	46.00
	83936	02/01/24	A-MLS01	MetLife Small Business Center	Cleared	6,607.74
	83937	02/01/24	A-NGL01	NCPERS Group Life Ins.	Cleared	128.00
	83938	02/01/24	A-ICM02	READYREFRESH BY NESTLE	Cleared	727.49
	83939	02/01/24	A-RCM02	ROGER C.MARQUARDT & CO.INC.	Cleared	4,000.00
	83940	02/01/24	A-RPS02	ROSE PEST SOLUTIONS	Cleared	600.00

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CHECK	83941	02/01/24	A-RTT01	Revels Turf and Tractor	Cleared	45.87
	83942	02/01/24	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	239.73
	83943	02/01/24	A-SSI07	Stanley Steemer International	Cleared	1,489.00
	83944	02/01/24	A-FET01	Tim Ferguson	Cleared	11.00
	83945	02/01/24	A-TCL01	Travelers CL Remittance Center	Cleared	295,902.00
	83946	02/01/24	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,208.66
	83947	02/01/24	A-UHC01	United Healthcare	Cleared	64,858.21
	83948	02/01/24	A-GRW01	W W GRAINGER, INC.	Blank/Void	0.00
	83949	02/01/24	A-GRW01	W W GRAINGER, INC.	Cleared	740.03
	83950	02/07/24	F-AIN02	AIRNAV, LLC	Cleared	1,282.00
	83951	02/07/24	F-ATT04	AT&T	Cleared	635.99
	83952	02/07/24	F-CIN01	CINTAS #344	Cleared	106.58
	83953	02/07/24	F-FCA01	Filtration Corporation of America	Cleared	376.70
	83954	02/07/24	F-GRW01	GRAINGER	Cleared	658.04
	83955	02/07/24	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,513.75
	83956	02/07/24	F-PXD01	Planet X Delivery Inc.	Cleared	717.62
	83957	02/07/24	F-GUV01	VIRGINIA GUERRA	Cleared	149.80
	83958	02/07/24	F-VER01	Verizon Wireless	Cleared	497.52
	83959	02/07/24	P-APC04	Aerex Pest Control	Cleared	100.00
	83960	02/07/24	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	557.48
	83961	02/07/24	P-CWC01	City Of West Chicago	Cleared	160.78
	83962	02/07/24	P-CLC01	Club Caddie	Cleared	899.00
	83963	02/07/24	P-SHC01	Share Corporation	Cleared	478.10
	83964	02/07/24	P-SYS01	Sysco Foodservice	Cleared	1,399.24
	83965	02/07/24	P-TBC01	TURANO BAKING COMPANY	Cleared	167.68
	83966	02/07/24	P-TRI01	TriMark USA	Cleared	6,048.92
	83967	02/07/24	A-ADB02	ADB Safegate Americas LLC	Cleared	216.30
	83968	02/07/24	A-ATT15	AT&T	Cleared	9,563.06
	83969	02/07/24	A-BAN02	BANK NOTE AVIATION	Cleared	25,828.27
	83970	02/07/24	A-DEC02	Brian DeCoudres	Outstanding	34.70
	83971	02/07/24	A-CIN02	CINTAS #344	Cleared	110.44
	83972	02/07/24	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	26,433.19
83973	02/07/24	A-CSA02	Canon Solutions America	Cleared	167.42	
83974	02/07/24	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	395.77	
83975	02/07/24	A-FOC01	FEECE OIL CO.	Cleared	547.20	
83976	02/07/24	A-FVF01	Fox Valley Fire and Safety	Cleared	225.81	



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CHECK	83977	02/07/24	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	430.50
	83978	02/07/24	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	21,251.36
	83979	02/07/24	A-MMC01	MC MASTER-CARR SUPPLY CO	Cleared	211.15
	83980	02/07/24	A-MEN02	MENARDS, INC.	Cleared	337.52
	83981	02/07/24	A-OFD01	ODP Business Solutions LLC	Cleared	93.65
	83982	02/07/24	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	118.04
	83983	02/07/24	A-RFG01	RED FEATHER GROUP	Cleared	66,816.00
	83984	02/07/24	A-STE02	Sterilis Solutions	Cleared	60.59
	83985	02/07/24	A-FET01	Tim Ferguson	Cleared	115.24
	83986	02/07/24	A-GRW01	W W GRAINGER, INC.	Cleared	408.52
	83987	02/07/24	A-LEI01	Leibold Irrigation, Inc.	Cleared	57,253.60
	83988	02/07/24	A-TEW02	TELSpan	Cleared	33.18
	83989	02/07/24	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	2,058.18
	83990	02/07/24	P-ATT02	AT&T	Cleared	26.59
	83991	02/07/24	P-LYO01	Lynette Ohse	Cleared	33.64
	83992	02/07/24	P-WRM01	Michelle Wright	Cleared	537.49
	83993	02/14/24	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	83994	02/14/24	F-SEA01	Brady IFS	Cleared	524.65
	83995	02/14/24	F-CIN01	CINTAS #344	Cleared	356.96
	83996	02/14/24	F-DIR01	DIRECTV	Cleared	329.98
	83997	02/14/24	F-CAE01	Ellen Cada	Cleared	142.77
	83998	02/14/24	F-FED01	FEDEX	Cleared	54.72
	83999	02/14/24	F-OFD01	ODP Business Solutions, LLC	Cleared	84.99
	84000	02/14/24	F-SYS01	SYN-TECH SYSTEMS INC.	Cleared	550.00
	84001	02/14/24	F-UFA01	UniFirst First Aid Corp	Cleared	126.44
	84002	02/14/24	P-WOC01	AL WARREN OIL CO., INC.	Cleared	1,902.59
	84003	02/14/24	P-ATT02	AT&T	Cleared	362.44
	84004	02/14/24	P-CSA01	Canon Solutions America, Inc.	Cleared	202.67
	84005	02/14/24	P-CAP01	Carquest Auto Parts	Cleared	409.63
	84006	02/14/24	P-DYB01	DYNAMIC BRANDS	Cleared	2,143.08
	84007	02/14/24	P-EAI01	Easy Ice, LLC	Cleared	117.27
	84008	02/14/24	P-GFP01	Get Fresh Produce	Cleared	466.15
	84009	02/14/24	P-JWS01	Johnson Water Softener	Cleared	150.00
	84010	02/14/24	P-KCW01	KCW ENVIRONMENTAL CONDITION	Cleared	521.00
	84011	02/14/24	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	100.13
	84012	02/14/24	P-NIC01	NICOR	Cleared	1,859.81

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CHECK	84013	02/14/24	P-OFD01	ODP Business Solutions, LLC	Cleared	284.60
	84014	02/14/24	P-WWG01	W. W. Grainger, Inc.	Cleared	1,687.68
	84015	02/14/24	A-GLA01	AIRGAS USA, LLC	Cleared	121.57
	84016	02/14/24	A-WAO01	AL WARREN OIL CO., INC.	Cleared	12,155.00
	84017	02/14/24	A-ALL01	ALLEN LOCK, INC	Cleared	265.50
	84018	02/14/24	A-ALI01	ALTEC INDUSTRIES INC.	Cleared	700.00
	84019	02/14/24	A-ATT14	AT&T	Cleared	1,259.08
	84020	02/14/24	A-BLG01	BLACK GOLD ENVIRONMENTAL SVCS	Cleared	1,075.30
	84021	02/14/24	A-BLB02	Blackbird	Cleared	75.00
	84022	02/14/24	A-BRI03	Brady Industries	Cleared	67.00
	84023	02/14/24	A-CIN02	CINTAS #344	Cleared	588.12
	84024	02/14/24	A-COE04	COMMONWEALTH EDISON	Cleared	21.79
	84025	02/14/24	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	16,249.39
	84026	02/14/24	A-CSA02	Canon Solutions America	Cleared	7.86
	84027	02/14/24	A-DOG01	DuPage Overhead Door	Cleared	2,500.00
	84028	02/14/24	A-CAR05	EMBASSY CANTEEN	Cleared	239.23
	84029	02/14/24	A-FOC01	FEECE OIL CO.	Cleared	439.72
	84030	02/14/24	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	3,442.50
	84031	02/14/24	A-GET01	Genesis Technologies	Cleared	50.12
	84032	02/14/24	A-KPM01	K-Plus Mechanical Inc.	Cleared	5,664.00
	84033	02/14/24	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	406.25
	84034	02/14/24	A-MEN02	MENARDS, INC.	Cleared	1,211.52
	84035	02/14/24	A-MMS04	Minuteman Security Technologies	Cleared	4,110.99
	84036	02/14/24	A-NAA02	NACHURS ALPINE SOLUTIONS, LLC	Cleared	27,160.96
	84037	02/14/24	A-NAA02	NACHURS ALPINE SOLUTIONS, LLC	Cleared	13,580.48
	84038	02/14/24	A-NIG01	NICOR GAS	Blank/Void	0.00
	84039	02/14/24	A-NIG01	NICOR GAS	Cleared	23,967.49
	84040	02/14/24	A-POV01	POSITIVE VISION	Cleared	206.25
	84041	02/14/24	A-PCI04	Pelican Chemicals, Inc.	Cleared	53,237.50
	84042	02/14/24	A-LRJ01	R. J. LIPSCOMB ENGR INC	Cleared	2,082.50
	84043	02/14/24	A-CHI02	Rush Truck Centers	Cleared	1,290.00
	84044	02/14/24	A-SHC01	SHARE CORP.	Cleared	228.33
	84045	02/14/24	A-SAR01	Sign A Rama	Cleared	49.22
	84046	02/14/24	A-TES01	TERMINAL SUPPLY CO.	Cleared	956.90
	84047	02/14/24	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	938.21
	84048	02/14/24	A-UFA01	UniFirst First Aid Corp	Cleared	135.34

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CHECK	84049	02/14/24	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	42,434.98
	84050	02/16/24	F-BAJ03	Joseph Barbaro	Cleared	1,500.00
	84051	02/21/24	F-CIN01	CINTAS #344	Cleared	106.58
	84052	02/21/24	F-CAR01	EMBASSY CANTEEN	Cleared	574.97
	84053	02/21/24	F-PXD01	Planet X Delivery Inc.	Outstanding	630.10
	84054	02/21/24	P-ABS01	A Barr Sales, Inc.	Cleared	504.00
	84055	02/21/24	P-ATS04	Advanced Turf Solutions	Cleared	2,073.42
	84056	02/21/24	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	284.61
	84057	02/21/24	P-EUB01	Euclid Beverage	Cleared	1,091.70
	84058	02/21/24	P-FFC01	Fortune Fish & Gourmet	Cleared	609.34
	84059	02/21/24	P-GBI01	GIGANTE BAKERY, INC	Cleared	92.75
	84060	02/21/24	P-GRS01	Greco and Sons, Inc.	Cleared	434.48
	84061	02/21/24	P-HCG01	HARRIS GOLF CARS	Cleared	21,840.00
	84062	02/21/24	P-SUJ01	Jorge Suarez Arias	Cleared	49.23
	84063	02/21/24	P-MAG01	MAGCS	Cleared	250.00
	84064	02/21/24	P-PEF01	Performance Foodservice	Cleared	87.18
	84065	02/21/24	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	84066	02/21/24	P-SYS01	Sysco Foodservice	Cleared	3,547.62
	84067	02/21/24	P-TBC01	TURANO BAKING COMPANY	Cleared	128.36
	84068	02/21/24	A-CIN02	CINTAS #344	Cleared	360.19
	84069	02/21/24	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	84070	02/21/24	A-COM08	Compass Minerals	Cleared	5,213.88
	84071	02/21/24	A-HAC03	Harbour Contractors Inc.	Cleared	707,147.31
	84072	02/21/24	A-KMS01	Khione Management Services	Cleared	15,000.00
	84073	02/21/24	A-MBC02	M-B Companies, Inc.	Cleared	137.15
	84074	02/21/24	A-NIG01	NICOR GAS	Cleared	120.18
	84075	02/21/24	A-OFD01	ODP Business Solutions LLC	Cleared	298.75
	84076	02/21/24	A-PMA02	PMA Asset Management, LLC	Cleared	3,309.55
	84077	02/21/24	A-POV01	POSITIVE VISION	Cleared	288.75
	84078	02/21/24	A-PCI04	Pelican Chemicals, Inc.	Cleared	28,221.44
	84079	02/21/24	A-PPS02	Porter Pipe and Supply	Cleared	4,229.34
	84080	02/21/24	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	677.72
	84081	02/21/24	A-RCM02	ROGER C.MARQUARDT & CO.INC.	Cleared	4,000.00
	84082	02/21/24	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	84083	02/21/24	A-SII01	SHERWIN INDUSTRIES,INC.	Cleared	1,088.43
	84084	02/21/24	A-SHM02	Sheppard Mullin	Cleared	2,829.00



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CHECK	84085	02/21/24	A-WCS02	Wight Construction Services, Inc.	Cleared	43,393.85
CHECK Total						1,773,415.90
EFT		02/01/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	22,045.63
		02/02/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	22,145.31
		02/05/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	66,435.93
		02/08/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	44,290.62
		02/16/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	45,744.92
		02/21/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,835.00
		02/09/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	22,643.56
		02/12/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	67,930.68
		02/15/24	P-YED01	Yellow Dog Software	Cleared	305.00
		02/20/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	68,617.38
		02/22/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	22,902.46
		02/23/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	78,254.40
		02/26/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	23,550.29
		02/27/24	A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	18,878.23
		02/29/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	101,826.86
EFT Total						616,406.27
Grand Total						2,389,822.17