

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

For the period: **Mar 01, 2024** through **Mar 31, 2024**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	84086	03/01/24	F-CIN01	CINTAS #344	Cleared	127.94
					Voided	0.00
	84087	03/01/24	F-FED01	FEDEX	Cleared	23.28
	84088	03/01/24	F-MEJ02	John Mesmer	Outstanding	107.99
					Voided	0.00
	84089	03/01/24	F-MEI02	MENARDS, INC.	Cleared	78.47
	84090	03/01/24	P-AGI01	ANTIGUA GROUP, INC.	Cleared	1,619.80
	84091	03/01/24	F-FED01	FEDEX	Voided	0.00
	84092	03/01/24	F-MEJ02	John Mesmer	Voided	0.00
	84093	03/01/24	F-MEI02	MENARDS, INC.	Voided	0.00
					P-CDI01	Communications Direct, Inc
	84094	03/01/24	P-DTV01	DIRECTV	Cleared	269.98
	84095	03/01/24	P-ERM01	ERIC MUNDT	Cleared	150.00
	84096	03/01/24	P-FLB01	Flood Brothers Disposal	Cleared	215.00
	84097	03/01/24	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	240.90
	84098	03/01/24	P-SYS01	Sysco Foodservice	Cleared	59.95
	84099	03/01/24	P-TRI01	TriMark USA	Cleared	1,865.84
	84100	03/01/24	P-WWG01	W. W. Grainger, Inc.	Cleared	76.42
	84101	03/01/24	A-ALL01	ALLEN LOCK, INC	Cleared	1,616.00
	84102	03/01/24	A-ATT14	AT&T	Cleared	287.97
	84103	03/01/24	A-ATT15	AT&T	Cleared	1,312.70
	84104	03/01/24	A-ATT15	AT&T	Cleared	2,599.41
	84105	03/01/24	A-ABE02	Apex Beverage Equipment Distribution Group	Cleared	4,812.29
	84106	03/01/24	A-BLG01	BLACK GOLD ENVIRONMENTAL SVCS	Cleared	55.79
	84107	03/01/24	A-CIN02	CINTAS #344	Cleared	95.55
	84108	03/01/24	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	84109	03/01/24	A-COE04	COMMONWEALTH EDISON	Cleared	11,302.16
	84110	03/01/24	A-CYI01	CYLINDERS INC	Cleared	1,557.90
	84111	03/01/24	A-CWB01	Citywide Building Maintenance	Cleared	10,383.93
	84112	03/01/24	A-COE07	COMED	Cleared	29,016.26
	84113	03/01/24	A-DAP01	DANIELS PLOWS, INC.	Cleared	5,478.20
	84114	03/01/24	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	304.54
	84115	03/01/24	A-FUL01	FUTURE LINK	Cleared	546.88
	84116	03/01/24	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	84117	03/01/24	A-MEN02	MENARDS, INC.	Cleared	474.20
	84118	03/01/24	A-MIT02	MIDWEST TRADING	Cleared	273.60

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CHECK	84119	03/01/24	A-MPP01	MIXER & PLANT PARTS MFG, LLC	Cleared	1,044.18
	84120	03/01/24	A-MLS01	MetLife Small Business Center	Cleared	6,608.52
	84121	03/01/24	A-NOW01	NAPA AUTO PARTS	Blank/Void	0.00
	84122	03/01/24	A-NOW01	NAPA AUTO PARTS	Cleared	1,797.65
	84123	03/01/24	A-NGL01	NCPERS Group Life Ins.	Cleared	128.00
	84124	03/01/24	A-NEC04	NEC/AAAE	Cleared	1,815.00
	84125	03/01/24	A-NTX01	Netrix, LLC	Cleared	5,841.91
	84126	03/01/24	A-ICM02	READYREFRESH BY NESTLE	Cleared	774.14
	84127	03/01/24	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	319.52
	84128	03/01/24	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	84129	03/01/24	A-TEW02	TELSpan	Cleared	17.78
	84130	03/01/24	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	52,625.82
	84131	03/01/24	A-UHC01	United Healthcare	Cleared	70,771.31
	84132	03/01/24	A-GRW01	W W GRAINGER, INC.	Cleared	488.55
	84133	03/05/24	A-KCT02	Treasurer of Kane County	Cleared	1,015,000.00
	84134	03/06/24	F-CIN01	CINTAS #344	Cleared	466.29
	84135	03/06/24	F-FOC1	Foxfield Cleaners	Cleared	113.62
	84136	03/06/24	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,513.75
	84137	03/06/24	P-WOC01	AL WARREN OIL CO., INC.	Cleared	4,035.78
	84138	03/06/24	P-ATT02	AT&T	Cleared	208.88
	84139	03/06/24	P-CWC01	City Of West Chicago	Cleared	1,542.06
	84140	03/06/24	P-CLC01	Club Caddie	Cleared	899.00
	84141	03/06/24	P-FFC01	Fortune Fish & Gourmet	Cleared	253.00
	84142	03/06/24	P-GRS01	Greco and Sons, Inc.	Cleared	293.77
	84143	03/06/24	P-JGS01	Jones Global Sports LLC	Cleared	2,082.14
	84144	03/06/24	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	43.26
	84145	03/06/24	P-SKI01	Sta-Kleen, Inc.	Cleared	625.00
	84146	03/06/24	P-SYS01	Sysco Foodservice	Cleared	1,322.70
	84147	03/06/24	P-TRI01	TriMark USA	Cleared	532.67
	84148	03/06/24	P-WWG01	W. W. Grainger, Inc.	Cleared	151.52
	84149	03/06/24	A-ADB02	ADB Safegate Americas LLC	Cleared	2,157.36
	84150	03/06/24	A-GLA01	AIRGAS USA, LLC	Cleared	254.97
84151	03/06/24	A-SBL01	AT&T LONG DISTANCE	Cleared	93.67	
84152	03/06/24	A-CDW02	CDW GOVERNMENT INC.	Cleared	2,200.00	
84153	03/06/24	A-CIN02	CINTAS #344	Cleared	218.39	
84154	03/06/24	A-COE04	COMMONWEALTH EDISON	Cleared	557.87	

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CHECK	84155	03/06/24	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	84156	03/06/24	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	57,112.70
	84157	03/06/24	A-CSA02	Canon Solutions America	Cleared	70.20
	84158	03/06/24	A-CRS02	Combined Roofing Services, LLC	Cleared	860.55
	84159	03/06/24	A-COI04	Correct Electric, Inc.	Cleared	38,126.65
	84160	03/06/24	A-CAR05	EMBASSY CANTEEN	Cleared	145.96
	84161	03/06/24	A-FVF01	Fox Valley Fire and Safety	Cleared	1,292.00
	84162	03/06/24	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	430.50
	84163	03/06/24	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	32,434.04
	84164	03/06/24	A-NIG01	NICOR GAS	Cleared	627.07
	84165	03/06/24	A-PPI15	Paddock Publications / Daily Herald	Cleared	138.00
	84166	03/06/24	A-SII01	SHERWIN INDUSTRIES, INC.	Cleared	5,265.06
	84167	03/06/24	A-SER02	Sargents Equipment & Repair	Cleared	1,504.56
	84168	03/06/24	A-SAR01	Sign A Rama	Cleared	97.46
	84169	03/06/24	A-SCH05	St. Charles Hardware	Cleared	28.49
	84170	03/06/24	A-TJS01	Tee Jay Service Company, Inc.	Cleared	371.25
	84171	03/06/24	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	731.87
	84172	03/06/24	A-VOE01	Volt Electric, Inc.	Cleared	8,761.00
	84173	03/06/24	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	170.00
	84174	03/13/24	F-ATT04	AT&T	Cleared	813.57
	84175	03/13/24	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	84176	03/13/24	F-CAR01	EMBASSY CANTEEN	Cleared	1,101.76
	84177	03/13/24	F-HEN01	HENRICKSEN & CO. INC	Cleared	14,827.34
	84178	03/13/24	F-VER01	Verizon Wireless	Cleared	484.50
	84179	03/13/24	A-ALL01	ALLEN LOCK, INC	Cleared	679.00
	84180	03/13/24	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Cleared	550.00
	84181	03/13/24	A-DEC02	Brian DeCoudres	Outstanding	129.00
	84182	03/13/24	A-CDW02	CDW GOVERNMENT INC.	Cleared	21,508.58
	84183	03/13/24	A-CIN02	CINTAS #344	Cleared	223.41
	84184	03/13/24	A-COW01	City Of West Chicago	Blank/Void	0.00
84185	03/13/24	A-COW01	City Of West Chicago	Cleared	4,558.51	
84186	03/13/24	A-CSA02	Canon Solutions America	Cleared	174.33	
84187	03/13/24	A-EAT01	ERECT-A-TUBE, INC	Cleared	1,006.44	
84188	03/13/24	A-FUL01	FUTURE LINK	Cleared	520.00	
84189	03/13/24	A-GET01	Genesis Technologies	Cleared	37.55	
84190	03/13/24	A-MEN02	MENARDS, INC.	Cleared	666.05	

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CHECK	84191	03/13/24	A-MIC05	MICROSOFT	Cleared	46.00
	84192	03/13/24	A-MAH02	MURPHY ACE HARDWARE	Cleared	132.24
	84193	03/13/24	A-NOW01	NAPA AUTO PARTS	Cleared	410.83
	84194	03/13/24	A-NIG01	NICOR GAS	Blank/Void	0.00
	84195	03/13/24	A-NIG01	NICOR GAS	Cleared	18,066.76
	84196	03/13/24	A-SCH05	St. Charles Hardware	Cleared	26.98
	84197	03/13/24	A-SCT04	Todd Schumerth	Outstanding	150.00
	84198	03/13/24	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	941.14
	84199	03/13/24	A-GRW01	W W GRAINGER, INC.	Cleared	141.54
	84200	03/13/24	A-SEE01	WAUSAU EQUIPMENT COMPANY INC	Cleared	953.00
	84201	03/13/24	A-WEG02	WE GROW DREAMS, INC.	Outstanding	1,591.23
	84202	03/13/24	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	42,438.97
	84203	03/13/24	P-ATT01	A T & T	Cleared	26.68
	84204	03/13/24	P-ATT02	AT&T	Cleared	361.97
	84205	03/13/24	P-CDW01	CDW GOVERNMENT, INC.	Cleared	396.03
	84206	03/13/24	P-CDG01	Chicago District Golf Assn	Cleared	1,740.00
	84207	03/13/24	P-CWC01	City Of West Chicago	Cleared	1,040.37
	84208	03/13/24	P-ERM01	ERIC MUNDT	Cleared	95.00
	84209	03/13/24	P-EUB01	Euclid Beverage	Cleared	379.40
	84210	03/13/24	P-FBC03	FARMER BROTHERS COFFEE	Cleared	301.22
	84211	03/13/24	P-AHG01	GENEVA ACE HARDWARE	Cleared	115.76
	84212	03/13/24	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	215.40
	84213	03/13/24	P-SWS01	Southern Glazers of IL	Cleared	747.81
	84214	03/13/24	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	84215	03/13/24	P-TRI02	TRI Industries NFP	Cleared	157.15
	84216	03/13/24	P-USG02	USGA Club Membership	Cleared	150.00
	84217	03/13/24	P-ERI01	eRange Inc.	Outstanding	400.00
	84218	03/20/24	F-AVI02	Boeing Distribution, Inc.	Cleared	1,187.52
	84219	03/20/24	F-CIN01	CINTAS #344	Cleared	356.96
	84220	03/20/24	F-DIR01	DIRECTV	Cleared	329.98
	84221	03/20/24	F-CAR01	EMBASSY CANTEEN	Cleared	1,385.89
	84222	03/20/24	F-OFD01	ODP Business Solutions, LLC	Cleared	106.08
	84223	03/20/24	F-CLT01	Tom Cleveland	Cleared	1,323.08
	84224	03/20/24	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	84225	03/20/24	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,367.62
	84226	03/20/24	P-CAP01	Carquest Auto Parts	Cleared	596.01

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CHECK	84227	03/20/24	P-EAI01	Easy Ice, LLC	Cleared	117.27
	84228	03/20/24	P-FFC01	Fortune Fish & Gourmet	Cleared	124.80
	84229	03/20/24	P-FVF01	Fox Valley Fire & Safety	Cleared	1,138.70
	84230	03/20/24	P-GRS01	Greco and Sons, Inc.	Cleared	365.30
	84231	03/20/24	P-KTC01	KRAGE'S TIRE CENTERS, INC.	Cleared	5,447.00
	84232	03/20/24	P-SCB01	Schamberger Brothers	Cleared	426.50
	84233	03/20/24	P-SYS01	Sysco Foodservice	Cleared	2,155.05
	84234	03/20/24	P-TBC01	TURANO BAKING COMPANY	Cleared	196.97
	84235	03/20/24	A-ADB02	ADB Safegate Americas LLC	Cleared	758.10
	84236	03/20/24	A-GLA01	AIRGAS USA, LLC	Cleared	105.12
	84237	03/20/24	A-ATT14	AT&T	Blank/Void	0.00
	84238	03/20/24	A-ATT14	AT&T	Cleared	33.87
	84239	03/20/24	A-ATT14	AT&T	Cleared	1,246.78
	84240	03/20/24	A-ATB02	Atlas Bobcast	Cleared	16,796.16
	84241	03/20/24	A-CDW02	CDW GOVERNMENT INC.	Cleared	5,461.30
	84242	03/20/24	A-COE04	COMMONWEALTH EDISON	Cleared	21.47
	84243	03/20/24	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	14,200.09
	84244	03/20/24	A-EDD01	EDMO DISTRIBUTORS INC	Cleared	2,544.00
	84245	03/20/24	A-CAR05	EMBASSY CANTEEN	Cleared	607.54
	84246	03/20/24	A-EAT01	ERECT-A-TUBE, INC	Cleared	1,020.40
	84247	03/20/24	A-FAC03	FASTENAL COMPANY	Outstanding	58.75
	84248	03/20/24	A-FOC01	FEECE OIL CO.	Voided	417.76
	84249	03/20/24	A-FSI02	Filter Services Illinois	Cleared	416.34
	84250	03/20/24	A-FVF01	Fox Valley Fire and Safety	Cleared	2,378.20
	84251	03/20/24	A-HAC03	Harbour Contractors Inc.	Cleared	814,575.78
	84252	03/20/24	A-LEI01	Leibold Irrigation, Inc.	Cleared	489,589.29
	84253	03/20/24	A-NIG01	NICOR GAS	Cleared	627.48
	84254	03/20/24	A-NTX01	Netrix, LLC	Cleared	5,717.50
	84255	03/20/24	A-PMA02	PMA Asset Management, LLC	Cleared	3,292.43
	84256	03/20/24	A-RCM02	ROGER C.MARQUARDT & CO.INC.	Cleared	4,000.00
	84257	03/20/24	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	84258	03/20/24	A-SEC01	STEINER ELECTRIC CO	Cleared	101.05
84259	03/20/24	A-SIK02	Sikich LLP	Cleared	20,280.00	
84260	03/20/24	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	3,032.53	
84261	03/20/24	A-WCS02	Wight Construction Services, Inc.	Cleared	283,229.42	
84262	03/27/24	F-ATT04	AT&T	Outstanding	120.65	

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CHECK	84263	03/27/24	F-BAT01	BATTERIES UNLIMITED INC.	Outstanding	6,424.00
	84264	03/27/24	F-AVI02	Boeing Distribution, Inc.	Outstanding	1,013.88
	84265	03/27/24	F-CIN01	CINTAS #344	Outstanding	231.77
	84266	03/27/24	F-GEC01	GEORGIS CATERING	Outstanding	1,111.90
	84267	03/27/24	F-GRW01	GRAINGER	Outstanding	881.76
	84268	03/27/24	F-PXD01	Planet X Delivery Inc.	Outstanding	970.06
	84269	03/27/24	P-ACC01	Acushnet Company	Outstanding	3,498.51
	84270	03/27/24	P-CAG01	Callaway Golf	Outstanding	1,515.42
	84271	03/27/24	P-EPI01	ELEGANT PRESENTATIONS, INC.	Outstanding	118.89
	84272	03/27/24	P-FLB01	Flood Brothers Disposal	Outstanding	215.00
	84273	03/27/24	P-JMG01	J&M Golf	Outstanding	106.86
	84274	03/27/24	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Outstanding	612.48
	84275	03/27/24	P-PEF01	Performance Foodservice	Outstanding	242.26
	84276	03/27/24	P-REI01	REINDERS, INC.	Outstanding	850.44
	84277	03/27/24	P-SYS01	Sysco Foodservice	Outstanding	649.40
	84278	03/27/24	P-WWG01	W. W. Grainger, Inc.	Outstanding	1,913.58
	84279	03/27/24	A-ALP02	ALTEC PRODUCTS	Outstanding	700.00
	84280	03/27/24	A-ATT14	AT&T	Outstanding	287.97
	84281	03/27/24	A-ATT15	AT&T	Outstanding	1,312.68
	84282	03/27/24	A-SBL01	AT&T LONG DISTANCE	Outstanding	99.23
	84283	03/27/24	A-AOH01	Advocate Occupational Healthcare	Outstanding	310.00
	84284	03/27/24	A-CIN02	CINTAS #344	Outstanding	534.04
	84285	03/27/24	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	84286	03/27/24	A-COE04	COMMONWEALTH EDISON	Outstanding	6,808.86
	84287	03/27/24	A-CSA02	Canon Solutions America	Outstanding	121.17
	84288	03/27/24	A-CWB01	Citywide Building Maintenance	Outstanding	10,383.93
	84289	03/27/24	A-DUA01	DUPAGE AEROSPACE CORP	Cleared	440.80
	84290	03/27/24	A-FUL01	FUTURE LINK	Outstanding	520.00
	84291	03/27/24	A-FBD01	Flood Brothers Disposal	Outstanding	557.00
	84292	03/27/24	A-FVF01	Fox Valley Fire and Safety	Outstanding	4,249.72
	84293	03/27/24	A-GFO01	Government Finance Officers Association	Outstanding	150.00
	84294	03/27/24	A-NIF01	Nicole Forbear	Cleared	24.33
84295	03/27/24	A-POL02	Polach Appraisal Group, Inc.	Outstanding	18,350.25	
84296	03/27/24	A-ICM02	READYREFRESH BY NESTLE	Outstanding	768.72	
84297	03/27/24	A-HER04	RICK HERVAS	Outstanding	51.13	
84298	03/27/24	A-RUP01	RUSSO POWER EQUIPMENT INC.	Outstanding	351.99	



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CHECK	84299	03/27/24	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	1,000.00
CHECK Total						3,279,188.17
EFT		03/01/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	23,479.34
		03/06/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	46,958.68
		03/04/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	134,225.59
		03/07/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	46,958.68
		03/08/24	A-CHH01	CH2M HILL, INC	Cleared	21,769.89
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	22,456.72
			P-YED01	Yellow Dog Software	Cleared	305.00
		03/11/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	112,283.60
			P-EBC01	Elgin Beverage Company	Cleared	211.70
		03/14/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	22,456.72
		03/15/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	22,248.60
		03/18/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	66,748.70
		03/21/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	33,083.60
		03/22/24	A-CHH01	CH2M HILL, INC	Cleared	25,624.39
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	22,132.35
		03/25/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	77,177.33
		03/26/24	A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	5,888.31
	03/28/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	22,132.35	
	03/29/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	22,514.25	
EFT Total						728,655.80
Grand Total						4,007,843.97