

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

For the period: **Apr 01, 2024** through **Apr 30, 2024**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	84300	04/03/24	F-CIN01	CINTAS #344	Cleared	231.77
					Voided	0.00
	84301	04/03/24	F-CAR01	EMBASSY CANTEEN	Cleared	1,230.56
	84302	04/03/24	F-FED01	FEDEX	Cleared	222.49
					Voided	0.00
	84303	04/03/24	F-FOC1	Foxfield Cleaners	Cleared	889.43
	84304	04/03/24	F-NIS01	National Industrial & Safety Supply	Cleared	239.52
	84305	04/03/24	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,513.75
	84306	04/03/24	F-PXD01	Planet X Delivery Inc.	Cleared	894.84
	84307	04/03/24	F-RJL01	R.J.LIPSCOMB ENGINEERING	Cleared	1,485.42
					Voided	0.00
	84308	04/03/24	P-ABS01	A Barr Sales, Inc.	Cleared	223.00
	84309	04/03/24	P-ATT02	AT&T	Cleared	62.82
	84310	04/03/24	P-ATT02	AT&T	Cleared	208.88
	84311	04/03/24	P-TAB01	Becky Taylor	Cleared	539.93
	84312	04/03/24	P-CLC01	Club Caddie	Cleared	899.00
	84313	04/03/24	P-DTV01	DIRECTV	Cleared	269.98
	84314	04/03/24	P-ERM01	ERIC MUNDT	Cleared	203.06
	84315	04/03/24	P-FFC01	Fortune Fish & Gourmet	Cleared	856.31
	84316	04/03/24	P-GFP01	Get Fresh Produce	Cleared	680.00
	84317	04/03/24	P-GRS01	Greco and Sons, Inc.	Cleared	1,151.72
	84318	04/03/24	P-RPS01	Randall Pressure Systems	Cleared	3.63
	84319	04/03/24	P-SHC02	SHIPPED.COM	Cleared	3,096.00
	84320	04/03/24	P-SWS01	Southern Glazers of IL	Cleared	329.00
	84321	04/03/24	P-SYS01	Sysco Foodservice	Cleared	2,890.10
	84322	04/03/24	P-TBC01	TURANO BAKING COMPANY	Cleared	72.36
	84323	04/03/24	P-TKI01	The Knot Worldwide, Inc.	Cleared	2,098.84
	84324	04/03/24	A-ATT15	AT&T	Cleared	2,660.35
	84325	04/03/24	A-BAU02	BATTERIES UNLIMITED	Cleared	420.00
	84326	04/03/24	A-BIO01	Biofoam, Inc.	Cleared	9,480.00
	84327	04/03/24	A-CIN02	CINTAS #344	Cleared	223.41
	84328	04/03/24	A-COE04	COMMONWEALTH EDISON	Cleared	2,723.61
	84329	04/03/24	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	27,138.93
	84330	04/03/24	A-COE07	COMED	Cleared	20,840.67
	84331	04/03/24	A-RIE01	ERIC RING	Cleared	143.50
	84332	04/03/24	A-FAC03	FASTENAL COMPANY	Cleared	117.31

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CHECK	84333	04/03/24	A-FOC01	FEECE OIL CO.	Cleared	417.76
	84334	04/03/24	A-FVF01	Fox Valley Fire and Safety	Cleared	165.00
	84335	04/03/24	A-JOS01	Johnstone Supply	Cleared	54.72
	84336	04/03/24	A-BUJ01	Jaylen Bush	Cleared	164.29
	84337	04/03/24	A-KOK01	KEN KOSATKA	Cleared	150.00
	84338	04/03/24	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	23,516.76
	84339	04/03/24	A-MEN02	MENARDS, INC.	Cleared	766.13
	84340	04/03/24	A-MIC05	MICROSOFT	Cleared	46.00
	84341	04/03/24	A-MLS01	MetLife Small Business Center	Cleared	6,609.28
	84342	04/03/24	A-NGL01	NCPERS Group Life Ins.	Cleared	128.00
	84343	04/03/24	A-NTX01	Netrix, LLC	Cleared	4,646.30
	84344	04/03/24	A-OFD01	ODP Business Solutions LLC	Cleared	53.64
	84345	04/03/24	A-RFG01	RED FEATHER GROUP	Cleared	58,703.04
	84346	04/03/24	A-SII01	SHERWIN INDUSTRIES, INC.	Cleared	20,698.58
	84347	04/03/24	A-JOD01	SITEONE LANDSCAPE SUPPLY	Cleared	6,754.64
	84348	04/03/24	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	248.60
	84349	04/03/24	A-SCE02	Schwartz Excavating, Inc.	Cleared	9,000.00
	84350	04/03/24	A-SHM02	Sheppard Mullin	Cleared	445.00
	84351	04/03/24	A-SAR01	Sign A Rama	Cleared	809.52
	84352	04/03/24	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	84353	04/03/24	A-UHC01	United Healthcare	Voided	70,544.08
	84354	04/03/24	A-GRW01	W W GRAINGER, INC.	Cleared	913.13
	84356	04/11/24	F-ATT04	AT&T	Voided	0.00
	84357	04/11/24	F-AST01	Ascent Aviation Group, Inc.	Voided	0.00
	84358	04/11/24	F-CIN01	CINTAS #344	Voided	0.00
	84359	04/11/24	F-FED01	FEDEX	Voided	0.00
	84360	04/11/24	F-GRW01	GRAINGER	Voided	0.00
	84361	04/11/24	F-WCA01	The Weather Company Aviation LLC	Voided	0.00
	84362	04/11/24	F-VER01	Verizon Wireless	Voided	0.00
	84363	04/11/24	F-ATT04	AT&T	Cleared	734.52
	84364	04/11/24	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	84365	04/11/24	F-CIN01	CINTAS #344	Cleared	384.50
	84366	04/11/24	F-FED01	FEDEX	Cleared	23.56
	84367	04/11/24	F-GRW01	GRAINGER	Cleared	318.70
	84368	04/11/24	F-WCA01	The Weather Company Aviation LLC	Cleared	741.00
	84369	04/11/24	F-VER01	Verizon Wireless	Cleared	489.98

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	84370	04/11/24	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	84371	04/11/24	P-ACC01	Acushnet Company	Cleared	6,280.90
	84372	04/11/24	P-APC04	Aerex Pest Control	Cleared	100.00
	84373	04/11/24	P-ALK01	ALLEN LOCK, INC	Cleared	1,013.00
	84374	04/11/24	P-PAA01	Alyssa Parsons	Cleared	112.79
	84375	04/11/24	P-CAG01	Callaway Golf	Cleared	2,475.55
	84376	04/11/24	P-CSA01	Canon Solutions America, Inc.	Cleared	133.97
	84377	04/11/24	P-CAP01	Carquest Auto Parts	Cleared	255.35
	84378	04/11/24	P-CDG01	Chicago District Golf Assn	Cleared	700.00
	84379	04/11/24	P-CMF01	Chicago Metro Fire Prevention Co.	Cleared	270.00
	84380	04/11/24	P-DCH01	DuPage County Health Dept	Cleared	1,683.00
	84381	04/11/24	P-AHG01	GENEVA ACE HARDWARE	Cleared	37.68
	84382	04/11/24	P-GAC01	GENEVA ACE HARDWARE	Cleared	43.17
	84383	04/11/24	P-GBI01	GIGANTE BAKERY, INC	Cleared	308.00
	84384	04/11/24	P-JWS01	Johnson Water Softener	Cleared	150.00
	84385	04/11/24	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	241.44
	84386	04/11/24	P-MUI01	Mizuno USA, Inc.	Cleared	1,638.91
	84387	04/11/24	P-RGA01	RENE GARCIA	Cleared	600.00
	84388	04/11/24	P-SCB01	Schamberger Brothers	Cleared	130.70
	84389	04/11/24	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	84390	04/11/24	P-SUN01	Sunice USA Inc.	Cleared	7,341.12
	84391	04/11/24	P-SYS01	Sysco Foodservice	Cleared	702.33
	84392	04/11/24	P-TMA01	Taylor Made Golf Company	Cleared	524.99
	84393	04/11/24	P-TRI01	TriMark USA	Cleared	937.29
	84394	04/11/24	P-WWG01	W. W. Grainger, Inc.	Cleared	68.00
	84395	04/11/24	A-ALL01	ALLEN LOCK, INC	Cleared	302.50
	84396	04/11/24	A-AWY01	AWARDING YOU	Cleared	71.00
	84397	04/11/24	A-CAB05	CABAA	Cleared	3,050.00
	84398	04/11/24	A-CIN02	CINTAS #344	Cleared	333.85
	84399	04/11/24	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	84400	04/11/24	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	14,751.52
	84401	04/11/24	A-CSA02	Canon Solutions America	Cleared	57.02
	84402	04/11/24	A-DUC01	DUPAGE COUNTY DIVISION OF TRAN	Cleared	149.91
	84403	04/11/24	A-KPM01	K-Plus Mechanical Inc.	Cleared	15,236.20
	84404	04/11/24	A-KTC01	KRAGE'S TIRE CENTER	Cleared	1,361.75
	84405	04/11/24	A-KMS01	Khione Management Services	Cleared	12,224.50

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CHECK	84406	04/11/24	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	430.50
	84407	04/11/24	A-LEI01	Leibold Irrigation, Inc.	Cleared	282,857.14
	84408	04/11/24	A-MEN02	MENARDS, INC.	Cleared	300.43
	84409	04/11/24	A-NOW01	NAPA AUTO PARTS	Cleared	995.76
	84410	04/11/24	A-NIG01	NICOR GAS	Voided	1,185.71
	84411	04/11/24	A-SIK02	Sikich LLP	Cleared	3,225.00
	84412	04/11/24	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	2,602.65
	84413	04/11/24	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	42,438.97
	84414	04/15/24	A-UHC01	United Healthcare	Cleared	70,544.08
	84415	04/17/24	F-CIN01	CINTAS #344	Cleared	330.68
	84416	04/17/24	F-DIR01	DIRECTV	Cleared	329.98
	84417	04/17/24	F-CAR01	EMBASSY CANTEEN	Cleared	299.17
	84418	04/17/24	F-TRI01	TRI Industries NFP	Cleared	1,365.60
	84419	04/17/24	F-UFA01	UniFirst First Aid Corp	Cleared	130.05
	84420	04/17/24	P-ATT01	A T & T	Cleared	26.59
	84421	04/17/24	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	84422	04/17/24	P-WOC01	AL WARREN OIL CO., INC.	Cleared	2,691.93
	84423	04/17/24	P-ATT02	AT&T	Cleared	360.54
	84424	04/17/24	P-ATS04	Advanced Turf Solutions	Cleared	43.13
	84425	04/17/24	P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	205.30
	84426	04/17/24	P-CWC01	City Of West Chicago	Cleared	3,921.59
	84427	04/17/24	P-CWC01	City Of West Chicago	Cleared	433.33
	84428	04/17/24	P-EAI01	Easy Ice, LLC	Cleared	117.27
	84429	04/17/24	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	14,030.00
	84430	04/17/24	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	72.00
	84431	04/17/24	P-EUB01	Euclid Beverage	Cleared	545.40
	84432	04/17/24	P-FFC01	Fortune Fish & Gourmet	Cleared	116.00
	84433	04/17/24	P-GSP01	GARY SPIELMAN PLUMBING, INC.	Cleared	470.00
	84434	04/17/24	P-GBI01	GIGANTE BAKERY, INC	Cleared	158.00
	84435	04/17/24	P-GFP01	Get Fresh Produce	Cleared	109.65
	84436	04/17/24	P-GRS01	Greco and Sons, Inc.	Cleared	654.48
	84437	04/17/24	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	704.54
	84438	04/17/24	P-WRM01	Michelle Wright	Outstanding	53.62
	84439	04/17/24	P-NTE01	Northern Tool & Equipment	Cleared	39.99
	84440	04/17/24	P-PSE01	PRECISION SMALL ENGINE COMPANY	Cleared	658.00
	84441	04/17/24	P-PEF01	Performance Foodservice	Cleared	96.72

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CHECK	84442	04/17/24	P-SYS01	Sysco Foodservice	Cleared	1,684.51
	84443	04/17/24	P-TBC01	TURANO BAKING COMPANY	Cleared	55.80
	84444	04/17/24	P-TKI01	The Knot Worldwide, Inc.	Cleared	3,853.13
	84445	04/17/24	A-ADB02	ADB Safegate Americas LLC	Cleared	530.69
	84446	04/17/24	A-GLA01	AIRGAS USA, LLC	Cleared	121.57
	84447	04/17/24	A-AOH01	Advocate Occupational Healthcare	Cleared	1,582.00
	84448	04/17/24	A-BLB02	Blackbird	Cleared	764.91
	84449	04/17/24	A-DEC02	Brian DeCoudres	Cleared	886.50
	84450	04/17/24	A-CIN02	CINTAS #344	Cleared	286.09
	84451	04/17/24	A-CSA02	Canon Solutions America	Cleared	7.86
	84452	04/17/24	A-DBC01	DuPage Business Center Property Owners Association	Cleared	8,209.07
	84453	04/17/24	A-EAT01	ERECT-A-TUBE, INC	Cleared	4,046.26
	84454	04/17/24	A-FAC03	FASTENAL COMPANY	Cleared	253.56
	84455	04/17/24	A-GET01	Genesis Technologies	Cleared	36.35
	84456	04/17/24	A-DOM01	MARK DOLES	Cleared	336.33
	84457	04/17/24	A-MSG01	MARTENSON TURF PRODUCTS INC	Cleared	960.50
	84458	04/17/24	A-MEN02	MENARDS, INC.	Cleared	498.04
	84459	04/17/24	A-MEC06	MID-AMERICAN ELEVATOR COMPANY, INC.	Cleared	1,568.00
	84460	04/17/24	A-NOW01	NAPA AUTO PARTS	Cleared	172.19
	84461	04/17/24	A-NAT01	NATIONAL AIR TRANSPORTATION ASSOCIATION	Outstanding	1,287.00
	84462	04/17/24	A-NIG01	NICOR GAS	Cleared	1,329.80
	84463	04/17/24	A-REI01	REINDERS	Cleared	1,150.91
	84464	04/17/24	A-RCM02	ROGER C.MARQUARDT & CO.INC.	Cleared	4,000.00
	84465	04/17/24	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	84466	04/17/24	A-SHW02	Sherwin Williams	Cleared	51.04
	84467	04/17/24	A-USC03	U.S. CUSTOMS & BORDER PROTECTN	Cleared	852.14
	84468	04/17/24	A-UFA01	UniFirst First Aid Corp	Cleared	265.03
	84469	04/17/24	A-GRW01	W W GRAINGER, INC.	Cleared	1,760.46
	84470	04/17/24	A-WIC05	Wight & Company	Cleared	2,810.96
	84471	04/24/24	F-AML01	AMSTAT, Inc.	Cleared	3,960.00
	84472	04/24/24	F-ATT04	AT&T	Cleared	120.04
	84473	04/24/24	F-CIN01	CINTAS #344	Cleared	316.93
	84474	04/24/24	F-CAR01	EMBASSY CANTEEN	Cleared	158.66
84475	04/24/24	F-FED01	FEDEX	Cleared	45.48	
84476	04/24/24	F-FOC1	Foxfield Cleaners	Cleared	46.92	
84477	04/24/24	F-OFD01	ODP Business Solutions, LLC	Cleared	151.17	

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CHECK	84478	04/24/24	F-PXD01	Planet X Delivery Inc.	Cleared	1,062.42
	84479	04/24/24	P-ACC01	Acushnet Company	Cleared	20,529.75
	84480	04/24/24	P-ABI01	Atlas Bobcat, Inc.	Cleared	26,893.68
	84481	04/24/24	P-CSS03	CASCADE SUBSCRIPTION SERVICE, INC.	Cleared	798.00
	84482	04/24/24	P-CAG01	Callaway Golf	Cleared	1,203.04
	84483	04/24/24	P-DTV01	DIRECTV	Cleared	269.98
	84484	04/24/24	P-FLB01	Flood Brothers Disposal	Cleared	258.00
	84485	04/24/24	P-GRS01	Greco and Sons, Inc.	Cleared	32.50
	84486	04/24/24	P-HCG01	HARRIS GOLF CARS	Cleared	4,433.33
	84487	04/24/24	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	466.11
	84488	04/24/24	P-MGG01	Mint Green Group USA	Cleared	83.20
	84489	04/24/24	P-SHW01	Sherwin Williams	Cleared	49.69
	84490	04/24/24	P-SYS01	Sysco Foodservice	Cleared	204.68
	84491	04/24/24	P-TMA01	Taylor Made Golf Company	Cleared	3,095.52
	84492	04/24/24	A-AIT01	AIRPORT TECHNOLOGIES INC.	Cleared	8,633.36
	84493	04/24/24	A-ATT14	AT&T	Cleared	287.19
	84494	04/24/24	A-ATT15	AT&T	Cleared	2,640.59
	84495	04/24/24	A-ATT15	AT&T	Cleared	1,309.85
	84496	04/24/24	A-DEC02	Brian DeCoudres	Outstanding	35.91
	84497	04/24/24	A-CDW02	CDW GOVERNMENT INC.	Cleared	857.34
	84498	04/24/24	A-CIN02	CINTAS #344	Cleared	320.03
	84499	04/24/24	A-COE04	COMMONWEALTH EDISON	Cleared	268.74
	84500	04/24/24	A-CWB01	Citywide Building Maintenance	Cleared	10,383.93
	84501	04/24/24	A-DAD01	Dan's Overhead Doors and More	Cleared	179.00
	84502	04/24/24	A-CAR05	EMBASSY CANTEEN	Cleared	130.96
	84503	04/24/24	A-FUL01	FUTURE LINK	Cleared	520.00
	84504	04/24/24	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	84505	04/24/24	A-FVF01	Fox Valley Fire and Safety	Cleared	3,493.25
	84506	04/24/24	A-HAC03	Harbour Contractors Inc.	Cleared	1,423,658.24
	84507	04/24/24	A-MOI01	MOBILEAR INC.	Cleared	910.00
	84508	04/24/24	A-NIG01	NICOR GAS	Blank/Void	0.00
	84509	04/24/24	A-NIG01	NICOR GAS	Cleared	13,181.11
	84510	04/24/24	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	425.61
84511	04/24/24	A-PMA02	PMA Asset Management, LLC	Cleared	3,307.92	
84512	04/24/24	A-POV01	POSITIVE VISION	Cleared	206.25	
84513	04/24/24	A-ICM02	READYREFRESH BY NESTLE	Cleared	994.47	

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CHECK	84514	04/24/24	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	2,889.06
	84515	04/24/24	A-WCS02	Wight Construction Services, Inc.	Cleared	351,127.25
	84516	04/25/24	A-MBF01	Fifth Third Bank	Cleared	120.00
	84517	04/26/24	A-DPS02	Dell, Inc.	Cleared	37,363.13
	84518	04/29/24	A-ATT16	AT&T CWO	Cleared	20,472.42
<b>CHECK Total</b>						<b>2,790,609.24</b>
EFT		04/03/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	22,514.25
		04/01/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	169,648.72
		04/04/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	22,514.25
		04/05/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	45,112.50
		04/08/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	124,806.23
			P-EBC01	Elgin Beverage Company	Cleared	423.65
		04/11/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	45,112.50
			P-SUB01	Superior Beverage	Cleared	632.95
		04/15/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	65,959.59
			P-EBC01	Elgin Beverage Company	Cleared	330.20
		04/17/24	P-YED01	Yellow Dog Software	Cleared	305.00
		04/24/24	A-MBF01	Fifth Third Bank	Voided	120.00
			A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	7,651.51
		04/25/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	23,128.64
		04/26/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	22,970.25
		04/29/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	80,783.83
		04/09/24	P-EBC01	Elgin Beverage Company	Cleared	430.40
		04/12/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	43,974.98
		04/18/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	77,956.44
		04/19/24	A-CHH01	CH2M HILL, INC	Cleared	38,771.68
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	46,257.28
		04/22/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	80,250.92
	04/30/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	68,910.75	
<b>EFT Total</b>						<b>988,566.52</b>
<b>Grand Total</b>						<b>3,779,175.76</b>