

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

For the period: **Nov 01, 2023** through **Nov 30, 2023**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	83313	11/01/23	F-CIN01	CINTAS #344	Cleared	255.43
	83314	11/01/23	F-CAR01	EMBASSY CANTEEN	Cleared	1,294.99
	83315	11/01/23	F-FED01	FEDEX	Cleared	193.73
	83317	11/01/23	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,513.75
	83318	11/01/23	F-PXD01	Planet X Delivery Inc.	Cleared	883.10
	83319	11/01/23	F-TRI01	TRI Industries NFP	Cleared	888.09
	83321	11/01/23	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	83323	11/01/23	P-ATT02	AT&T	Cleared	213.36
	83325	11/01/23	P-APC04	Aerex Pest Control	Cleared	95.00
	83327	11/01/23	P-CSA01	Canon Solutions America, Inc.	Cleared	122.98
	83328	11/01/23	P-CDG01	Chicago District Golf Assn	Cleared	1,000.00
	83329	11/01/23	P-FBC01	Faulk's Brothers Construction	Cleared	1,238.73
	83330	11/01/23	P-FVF01	Fox Valley Fire & Safety	Outstanding	435.00
	83331	11/01/23	P-GRS01	Greco and Sons, Inc.	Cleared	514.14
	83332	11/01/23	P-KCW01	KCW ENVIRONMENTAL CONDITION	Cleared	646.00
	83333	11/01/23	P-LPI01	LAWSON PRODUCTS, INC.	Cleared	402.28
	83334	11/01/23	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	464.80
	83335	11/01/23	P-MEN01	Menard's	Cleared	166.21
	83336	11/01/23	P-SCB01	Schamberger Brothers	Cleared	186.50
	83337	11/01/23	P-SWS01	Southern Glazers of IL	Cleared	1,698.78
	83338	11/01/23	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	83339	11/01/23	P-SYS01	Sysco Foodservice	Cleared	1,598.38
	83340	11/01/23	P-WWG01	W. W. Grainger, Inc.	Cleared	145.82
	83341	11/01/23	P-WVG01	WEST VALLEY GRAPHICS	Cleared	5.00
	83342	11/01/23	A-ATT15	AT&T	Cleared	1,313.23
	83343	11/01/23	A-SBL01	AT&T LONG DISTANCE	Cleared	102.15
	83344	11/01/23	A-CIN02	CINTAS #344	Cleared	11.61
	83345	11/01/23	A-CSA02	Canon Solutions America	Cleared	41.61
	83346	11/01/23	A-CAR05	EMBASSY CANTEEN	Cleared	217.54
	83347	11/01/23	A-WSS03	Faulks Bros. Construction, Inc.	Cleared	1,044.86
	83348	11/01/23	A-FVF01	Fox Valley Fire and Safety	Cleared	610.35
	83349	11/01/23	A-KPM01	K-Plus Mechanical Inc.	Cleared	4,125.00
	83350	11/01/23	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	562.25
	83351	11/01/23	A-LEW01	Leahy-Wolf	Cleared	1,690.86
	83352	11/01/23	A-MEN02	MENARDS, INC.	Cleared	447.22
	83353	11/01/23	A-MLS01	MetLife Small Business Center	Cleared	9,032.85

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CHECK	83354	11/01/23	A-NGL01	NCPERS Group Life Ins.	Cleared	144.00
	83355	11/01/23	A-OEC01	OTIS ELEVATOR COMPANY	Cleared	1,600.00
	83356	11/01/23	A-POM02	Pomp's Tire Service	Cleared	307.16
	83357	11/01/23	A-SAI04	SAFETY LANE INSPECTIONS INC.	Cleared	197.50
	83358	11/01/23	A-SOI02	SOUND INCORPORATED	Cleared	2,321.10
	83359	11/01/23	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	278.51
	83360	11/01/23	A-STE02	Sterilis Solutions	Cleared	3,953.08
	83361	11/01/23	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,236.27
	83362	11/01/23	A-UHC01	United Healthcare	Cleared	71,509.80
	83363	11/08/23	F-ATT04	AT&T	Cleared	644.12
	83364	11/08/23	F-CIN01	CINTAS #344	Cleared	608.92
	83365	11/08/23	F-FED01	FEDEX	Cleared	171.47
	83366	11/08/23	F-FED01	FEDEX	Cleared	134.58
	83367	11/08/23	F-FOC1	Foxfield Cleaners	Cleared	77.86
	83368	11/08/23	F-CLK01	KRISTINE KLOTZ	Cleared	22.59
	83369	11/08/23	F-BAM01	Matthew Bazan	Cleared	102.83
	83370	11/08/23	F-STM02	Matthew Standish	Cleared	150.00
	83371	11/08/23	F-PXD01	Planet X Delivery Inc.	Cleared	797.96
	83372	11/08/23	F-VER01	Verizon Wireless	Cleared	1,457.41
	83373	11/08/23	P-ATS02	Advanced Turf Solutions	Cleared	6.17
	83374	11/08/23	P-ATS03	All Team Staffing	Cleared	416.00
	83375	11/08/23	P-PAA01	Alyssa Parsons	Cleared	10.05
	83376	11/08/23	P-ACI01	Arthur Clesen, Inc.	Cleared	1,891.20
	83377	11/08/23	P-CAP01	Carquest Auto Parts	Cleared	96.12
	83378	11/08/23	P-CLC01	Club Caddie	Cleared	1,798.00
	83379	11/08/23	P-FEE01	Feece Oil Company	Cleared	2,165.83
	83380	11/08/23	P-GFP01	Get Fresh Produce	Cleared	229.90
	83381	11/08/23	P-GRS01	Greco and Sons, Inc.	Cleared	47.90
	83382	11/08/23	P-HCG01	HARRIS GOLF CARS	Cleared	3,018.21
	83383	11/08/23	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	464.80
	83384	11/08/23	P-WRM01	Michelle Wright	Cleared	105.26
	83385	11/08/23	P-MUI01	Mizuno USA, Inc.	Voided	634.21
	83386	11/08/23	P-PEF01	Performance Foodservice	Cleared	333.02
	83387	11/08/23	P-PPI01	Priority Products, Inc	Cleared	97.16
	83388	11/08/23	P-SWC01	Sign A Rama West Chicago	Cleared	294.00
	83389	11/08/23	P-SYS01	Sysco Foodservice	Cleared	631.44

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CHECK	83390	11/08/23	P-TBC01	TURANO BAKING COMPANY	Cleared	166.48
	83391	11/08/23	P-TRI01	TriMark USA	Cleared	389.52
	83392	11/08/23	P-TYE01	Tyler Enterprises	Cleared	432.00
	83393	11/08/23	A-ADB02	ADB Safegate Americas LLC	Cleared	10,165.77
	83394	11/08/23	A-APC03	APPLIED CONTROLS, INC.	Cleared	650.00
	83395	11/08/23	A-DEC02	Brian DeCoudres	Cleared	531.98
	83396	11/08/23	A-CIN02	CINTAS #344	Cleared	416.00
	83397	11/08/23	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	4,690.00
	83398	11/08/23	A-CSA02	Canon Solutions America	Cleared	6.82
	83399	11/08/23	A-CTS03	Commercial Tire Services	Cleared	10,880.20
	83400	11/08/23	A-FVF01	Fox Valley Fire and Safety	Cleared	26,731.54
	83401	11/08/23	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	1,710.00
	83402	11/08/23	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	280.50
	83403	11/08/23	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	37,308.76
	83404	11/08/23	A-NOW01	NAPA AUTO PARTS	Cleared	360.59
	83405	11/08/23	A-NAT01	NATIONAL AIR TRANSPORTATION ASSOCIATION	Cleared	1,865.00
	83406	11/08/23	A-NIG01	NICOR GAS	Cleared	63.86
	83407	11/08/23	A-MIN03	NIKOLAI MITLYNG	Outstanding	150.00
	83408	11/08/23	A-PPI15	Paddock Publications / Daily Herald	Cleared	75.90
	83409	11/08/23	A-SHW02	Sherwin Williams	Cleared	93.57
	83410	11/08/23	A-VAI01	VAISALA, INC.	Cleared	6,010.25
	83411	11/08/23	A-GRW01	W W GRAINGER, INC.	Cleared	1,379.19
	83412	11/08/23	A-WVG01	WEST VALLEY GRAPHICS	Cleared	376.50
	83413	11/08/23	P-CWC01	City Of West Chicago	Cleared	300.00
	83414	11/15/23	F-AVI02	Boeing Distribution, Inc.	Cleared	96.21
	83415	11/15/23	F-CIN01	CINTAS #344	Cleared	255.43
	83416	11/15/23	F-CLK01	KRISTINE KLOTZ	Cleared	30.04
	83417	11/15/23	F-TYM01	TYLER MEDICAL SERVICES	Cleared	60.00
	83418	11/15/23	P-ATT01	A T & T	Cleared	26.57
	83419	11/15/23	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
83420	11/15/23	P-ACC01	Acushnet Company	Cleared	141.42	
83421	11/15/23	P-OCB01	Brian O'Connor	Cleared	14.78	
83422	11/15/23	P-CWC01	City Of West Chicago	Cleared	3,872.77	
83423	11/15/23	P-CWC01	City Of West Chicago	Cleared	4,600.00	
83424	11/15/23	P-CWC01	City Of West Chicago	Cleared	2,682.79	
83425	11/15/23	P-CLC01	Club Caddie	Cleared	789.00	

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CHECK	83426	11/15/23	P-GRS01	Greco and Sons, Inc.	Cleared	345.66
	83427	11/15/23	P-SUJ01	Jorge Suarez Arias	Cleared	36.15
	83428	11/15/23	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	464.80
	83429	11/15/23	P-NIC01	NICOR	Cleared	1,079.41
	83430	11/15/23	P-OFD01	ODP Business Solutions, LLC	Cleared	122.26
	83431	11/15/23	P-SWS01	Southern Glazers of IL	Cleared	1,037.18
	83432	11/15/23	P-SKI01	Sta-Kleen, Inc.	Cleared	130.00
	83433	11/15/23	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	83434	11/15/23	P-SUB01	Superior Beverage	Cleared	305.50
	83435	11/15/23	P-SYS01	Sysco Foodservice	Cleared	1,596.80
	83436	11/15/23	P-TBC01	TURANO BAKING COMPANY	Cleared	135.78
	83437	11/15/23	P-WWG01	W. W. Grainger, Inc.	Cleared	86.78
	83438	11/15/23	A-AWY01	AWARDING YOU	Cleared	22.00
	83439	11/15/23	A-CDW02	CDW GOVERNMENT INC.	Cleared	350.58
	83440	11/15/23	A-CIN02	CINTAS #344	Cleared	210.51
	83441	11/15/23	A-COW01	City Of West Chicago	Blank/Void	0.00
	83442	11/15/23	A-COW01	City Of West Chicago	Cleared	9,277.85
	83443	11/15/23	A-COE04	COMMONWEALTH EDISON	Cleared	19.17
	83444	11/15/23	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	83445	11/15/23	A-COM09	Comlink	Cleared	106.18
	83446	11/15/23	A-EAT01	ERECT-A-TUBE, INC	Cleared	434.63
	83447	11/15/23	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	83448	11/15/23	A-GET01	Genesis Technologies	Cleared	86.01
	83449	11/15/23	A-ILE04	ILLINOIS ENVIRONMENTAL PROTECT	Cleared	250.00
	83450	11/15/23	A-JOS01	Johnstone Supply	Cleared	134.40
	83451	11/15/23	A-LEI01	Leibold Irrigation, Inc.	Cleared	1,287,113.40
	83452	11/15/23	A-MEN02	MENARDS, INC.	Cleared	704.13
	83453	11/15/23	A-MRI01	Malcor Roofing of Illinois, Inc.	Cleared	517,890.00
	83454	11/15/23	A-MIN02	Mineral, Inc.	Cleared	1,296.00
	83455	11/15/23	A-NIG01	NICOR GAS	Cleared	4,220.05
	83456	11/15/23	A-CHI02	Rush Truck Centers	Cleared	2,790.68
	83457	11/15/23	A-SAI04	SAFETY LANE INSPECTIONS INC.	Cleared	176.00
83458	11/15/23	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67	
83459	11/15/23	A-SII02	Siemens Industry, Inc.	Cleared	49,400.00	
83460	11/15/23	A-TYM01	TYLER MEDICAL SERVICES	Cleared	30.54	
83461	11/15/23	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,092.68	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	83462	11/15/23	A-VOE01	Volt Electric, Inc.	Cleared	2,076.00
	83463	11/15/23	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	49,417.59
	83464	11/22/23	F-AST01	Ascent Aviation Group, Inc.	Cleared	8,964.24
	83465	11/22/23	F-CIN01	CINTAS #344	Cleared	799.40
	83466	11/22/23	F-DIR01	DIRECTV	Cleared	279.98
	83467	11/22/23	F-GRW01	GRAINGER	Cleared	638.64
	83468	11/22/23	F-OFD01	ODP Business Solutions, LLC	Cleared	232.65
	83469	11/22/23	P-ATT02	AT&T	Cleared	756.52
	83470	11/22/23	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	2,225.17
	83471	11/22/23	P-EAI01	Easy Ice, LLC	Cleared	113.85
	83472	11/22/23	P-FEE01	Feece Oil Company	Cleared	7,183.85
	83473	11/22/23	P-FLB01	Flood Brothers Disposal	Cleared	215.00
	83474	11/22/23	P-GFS03	Golden Floral Studio	Cleared	465.00
	83475	11/22/23	P-GRS01	Greco and Sons, Inc.	Cleared	258.14
	83476	11/22/23	P-IMP02	Imperial	Cleared	441.73
	83477	11/22/23	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	464.80
	83478	11/22/23	P-PEF01	Performance Foodservice	Cleared	475.73
	83479	11/22/23	P-PPI01	Priority Products, Inc	Cleared	140.57
	83480	11/22/23	P-SCB01	Schamberger Brothers	Cleared	186.50
	83481	11/22/23	P-SYS01	Sysco Foodservice	Cleared	550.29
	83482	11/22/23	P-TOE01	Tour Edge	Cleared	101.25
	83483	11/22/23	P-TRI01	TriMark USA	Cleared	2,219.21
	83484	11/22/23	P-WAM01	WASTE MANAGEMENT	Cleared	189.01
	83485	11/22/23	A-GLA01	AIRGAS USA, LLC	Cleared	119.71
	83486	11/22/23	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Cleared	275.00
	83487	11/22/23	A-ATT14	AT&T	Cleared	1,727.14
	83488	11/22/23	A-BLG01	BLACK GOLD ENVIRONMENTAL SVCS	Cleared	410.08
	83489	11/22/23	A-DEC02	Brian DeCoudres	Cleared	414.19
	83490	11/22/23	A-CIN02	CINTAS #344	Cleared	228.71
	83491	11/22/23	A-COW01	City Of West Chicago	Cleared	166.55
	83492	11/22/23	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	83493	11/22/23	A-COE04	COMMONWEALTH EDISON	Voided	5,202.15
	83494	11/22/23	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	1,000.21
83495	11/22/23	A-CWB01	Citywide Building Maintenance	Cleared	10,130.61	
83496	11/22/23	A-FUL01	FUTURE LINK	Cleared	520.00	
83497	11/22/23	A-GLC05	GREAT LAKES CHAPTER- AA AE	Cleared	35.00	

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CHECK	83498	11/22/23	A-MEN02	MENARDS, INC.	Cleared	325.89
	83499	11/22/23	A-NIG01	NICOR GAS	Cleared	2,435.54
	83500	11/22/23	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	425.61
	83501	11/22/23	A-PMA02	PMA Asset Management, LLC	Cleared	3,198.35
	83502	11/22/23	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	57.38
	83503	11/22/23	A-ICM02	READYREFRESH BY NESTLE	Cleared	1,180.79
	83504	11/22/23	A-RCM02	ROGER C.MARQUARDT & CO.INC.	Cleared	4,000.00
	83505	11/22/23	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	212.86
	83506	11/22/23	A-USI01	USI Insurance Services, LLC	Cleared	2,531.00
	83507	11/22/23	A-WIC05	Wight & Company	Cleared	5,700.00
	83508	11/22/23	P-DTV01	DIRECTV	Cleared	269.98
	83509	11/22/23	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	83510	11/22/23	A-COE04	COMMONWEALTH EDISON	Cleared	5,145.77
	83511	11/22/23	A-NIG01	NICOR GAS	Cleared	56.38
	83512	11/22/23	A-SGP01	SmithGroup	Cleared	145.00
	83513	11/29/23	F-ASI03	AERO SPECIALTIES, INC.	Cleared	304.53
	83514	11/29/23	F-CIN01	CINTAS #344	Cleared	435.14
	83515	11/29/23	F-CAR01	EMBASSY CANTEEN	Cleared	1,104.66
	83516	11/29/23	F-FED01	FEDEX	Cleared	205.88
	83517	11/29/23	F-FOC1	Foxfield Cleaners	Cleared	261.48
	83518	11/29/23	F-GRW01	GRAINGER	Cleared	167.27
	83519	11/29/23	F-CLK01	KRISTINE KLOTZ	Cleared	165.66
	83520	11/29/23	F-NIS01	National Industrial & Safety Supply	Cleared	390.76
	83521	11/29/23	F-PXD01	Planet X Delivery Inc.	Cleared	741.00
	83522	11/29/23	P-ATS02	Advanced Turf Solutions	Cleared	2,376.60
	83523	11/29/23	P-APC04	Aerex Pest Control	Cleared	95.00
	83524	11/29/23	P-PAA01	Alyssa Parsons	Cleared	20.37
	83525	11/29/23	P-ERM01	ERIC MUNDT	Cleared	380.28
	83526	11/29/23	P-GOC02	GOLF CHICAGO	Cleared	850.00
	83527	11/29/23	P-RRP01	R & R Products, Inc	Cleared	149.89
	83528	11/29/23	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	249.91
	83529	11/29/23	P-SUR01	SUNBELT RENTALS	Cleared	2,325.73
	83530	11/29/23	P-SCB01	Schamberger Brothers	Cleared	186.50
83531	11/29/23	P-SAP01	St Andrews Products Company	Cleared	291.12	
83532	11/29/23	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00	
83533	11/29/23	P-SYS01	Sysco Foodservice	Cleared	440.75	

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CHECK	83534	11/29/23	P-WWG01	W. W. Grainger, Inc.	Cleared	1,173.45
	83535	11/29/23	A-WAO01	AL WARREN OIL CO., INC.	Cleared	13,707.68
	83536	11/29/23	A-ABI02	AMBIUS INC	Cleared	2,686.48
	83537	11/29/23	A-ATT15	AT&T	Cleared	1,312.80
	83538	11/29/23	A-CRS02	Combined Roofing Services, LLC	Cleared	3,139.57
	83539	11/29/23	A-FVF01	Fox Valley Fire and Safety	Cleared	532.00
	83540	11/29/23	A-MIC05	MICROSOFT	Cleared	46.00
	83541	11/29/23	A-VEM01	MIKE VERGARA	Cleared	126.22
	83542	11/29/23	A-OFD01	ODP Business Solutions LLC	Cleared	26.99
	83543	11/29/23	A-GRW01	W W GRAINGER, INC.	Cleared	2,018.07
	83544	11/29/23	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	21.00
CHECK Total						2,297,205.46
EFT		11/01/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	24,143.28
		11/02/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	24,140.07
		11/03/23	A-CHH01	CH2M HILL, INC	Cleared	22,420.41
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	127,878.34
		11/06/23	A-SAS05	SAGE SOFTWARE, INC.	Cleared	13,382.90
		11/09/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	24,266.96
		11/22/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,865.00
		11/13/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	71,522.43
		11/14/23	P-YED01	Yellow Dog Software	Cleared	305.00
		11/16/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	71,522.43
		11/17/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	24,591.99
		11/20/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	107,726.82
		11/24/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	95,165.40
		11/27/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	70,570.20
		11/28/23	A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	5,396.13
		11/30/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	47,046.80
	EFT Total					
Grand Total						3,038,149.62