

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

For the period: **Dec 01, 2023** through **Dec 31, 2023**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	83545	12/01/23	A-MLS01	MetLife Small Business Center	Cleared	4,266.87
	83546	12/01/23	A-NGL01	NCPERS Group Life Ins.	Cleared	144.00
	83547	12/01/23	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	254.15
	83549	12/06/23	F-CIN01	CINTAS #344	Cleared	147.87
	83550	12/06/23	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,513.75
	83551	12/06/23	F-GRR01	ROBERT GRICE	Outstanding	150.00
	83553	12/06/23	A-SBL01	AT&T LONG DISTANCE	Cleared	125.59
	83555	12/06/23	A-CSA02	Canon Solutions America	Cleared	217.83
	83557	12/06/23	A-DCV01	DUPAGE CONV.& VISITORS BUREAU	Cleared	400.00
	83559	12/06/23	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	36,645.80
	83560	12/06/23	A-MEN02	MENARDS, INC.	Cleared	42.94
	83561	12/06/23	A-OFD01	ODP Business Solutions LLC	Cleared	40.04
	83562	12/06/23	A-OEC01	OTIS ELEVATOR COMPANY	Cleared	1,600.00
	83563	12/06/23	A-SHW02	Sherwin Williams	Cleared	75.52
	83564	12/06/23	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	413.00
	83565	12/06/23	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,131.19
	83566	12/06/23	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	42,434.98
	83567	12/06/23	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	83568	12/06/23	P-AGI01	ANTIGUA GROUP, INC.	Cleared	641.34
	83569	12/06/23	P-ATT02	AT&T	Cleared	36.65
	83570	12/06/23	P-ATT02	AT&T	Cleared	208.63
	83571	12/06/23	P-CLC01	Club Caddie	Cleared	899.00
	83572	12/06/23	P-DCV01	DUPAGE CONVENTION & VISITORS B	Cleared	400.00
	83573	12/06/23	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	2,090.00
	83574	12/06/23	P-GSP01	GARY SPIELMAN PLUMBING, INC.	Cleared	210.00
	83575	12/06/23	P-GRS01	Greco and Sons, Inc.	Cleared	760.37
	83576	12/06/23	P-JWS01	Johnson Water Softener	Cleared	150.00
	83577	12/06/23	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	1,080.79
	83578	12/06/23	P-SAP01	St Andrews Products Company	Cleared	1,382.52
	83579	12/06/23	P-SKI01	Sta-Kleen, Inc.	Cleared	65.00
	83580	12/06/23	P-SEC01	Steiner Electric Company	Cleared	28.52
	83581	12/06/23	P-SYS01	Sysco Foodservice	Cleared	2,980.31
	83582	12/06/23	P-TBC01	TURANO BAKING COMPANY	Cleared	141.94
	83583	12/06/23	P-TRI01	TriMark USA	Cleared	451.62
	83584	12/06/23	P-TMS01	TYLER MEDICAL SERVICES	Cleared	50.00
83585	12/06/23	P-VLF01	VAN LANG FOODS	Cleared	904.00	

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CHECK	83586	12/06/23	A-COE04	COMMONWEALTH EDISON	Cleared	632.42
	83587	12/06/23	A-COE07	COMED	Cleared	20,061.85
	83588	12/06/23	A-NIG01	NICOR GAS	Cleared	7,097.28
	83589	12/13/23	F-ATT04	AT&T	Cleared	635.47
	83590	12/13/23	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	83591	12/13/23	F-CIN01	CINTAS #344	Cleared	511.92
	83592	12/13/23	F-TDT01	DTN, LLC	Cleared	2,431.80
	83593	12/13/23	F-EMC01	ELGEE METER COMPANY	Cleared	600.00
	83594	12/13/23	F-FED01	FEDEX	Cleared	41.20
	83595	12/13/23	F-GEC01	GEORGIS CATERING	Cleared	843.80
	83596	12/13/23	F-PAA01	PARAGON AVIATION GROUP	Cleared	225.00
	83597	12/13/23	F-PXD01	Planet X Delivery Inc.	Cleared	652.62
	83598	12/13/23	F-VER01	Verizon Wireless	Cleared	486.26
	83599	12/13/23	P-ATT02	AT&T	Cleared	27.95
	83600	12/13/23	P-ACC01	Acushnet Company	Cleared	103.93
	83601	12/13/23	P-CDW01	CDW GOVERNMENT, INC.	Cleared	1,469.22
	83602	12/13/23	P-CSA01	Canon Solutions America, Inc.	Cleared	161.02
	83603	12/13/23	P-CAP01	Carquest Auto Parts	Cleared	57.93
	83604	12/13/23	P-CWC01	City Of West Chicago	Cleared	60.00
	83605	12/13/23	P-CWC01	City Of West Chicago	Cleared	1,176.05
	83606	12/13/23	P-EAI01	Easy Ice, LLC	Cleared	113.85
	83607	12/13/23	P-FFC01	Fortune Fish & Gourmet	Cleared	192.71
	83608	12/13/23	P-GAC01	GENEVA ACE HARDWARE	Cleared	202.73
	83609	12/13/23	P-GFP01	Get Fresh Produce	Cleared	240.30
	83610	12/13/23	P-GRS01	Greco and Sons, Inc.	Cleared	489.77
	83611	12/13/23	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	1,684.56
	83612	12/13/23	P-NIC01	NICOR	Cleared	1,304.07
	83613	12/13/23	P-ROB01	Romano Beverage	Cleared	223.85
	83614	12/13/23	P-SYS01	Sysco Foodservice	Cleared	4,795.67
	83615	12/13/23	P-TBC01	TURANO BAKING COMPANY	Cleared	69.16
	83616	12/13/23	P-VLF01	VAN LANG FOODS	Cleared	686.00
	83617	12/13/23	P-WAM01	WASTE MANAGEMENT	Cleared	55.95
	83618	12/13/23	A-ADB02	ADB Safegate Americas LLC	Cleared	2,512.67
	83619	12/13/23	A-GLA01	AIRGAS USA, LLC	Cleared	163.55
	83620	12/13/23	A-ALL01	ALLEN LOCK, INC	Cleared	1,380.00
	83621	12/13/23	A-ASC05	Air Compressor Services	Cleared	202.06

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CHECK	83622	12/13/23	A-ANS02	American National Skyline, Inc.	Cleared	600.00
	83623	12/13/23	A-CDW02	CDW GOVERNMENT INC.	Cleared	271.95
	83624	12/13/23	A-CFA01	CFA SOFTWARE, INC.	Cleared	7,395.00
	83625	12/13/23	A-CIN02	CINTAS #344	Cleared	210.51
	83626	12/13/23	A-CIP01	CIVIC PLUS	Cleared	2,675.00
	83627	12/13/23	A-COE04	COMMONWEALTH EDISON	Cleared	26.17
	83628	12/13/23	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	5,074.83
	83629	12/13/23	A-CSA02	Canon Solutions America	Cleared	6.85
	83630	12/13/23	A-CRS02	Combined Roofing Services, LLC	Cleared	1,129.00
	83631	12/13/23	A-COM08	Compass Minerals	Cleared	4,768.52
	83632	12/13/23	A-HAC03	Harbour Contractors Inc.	Cleared	1,238,894.97
	83633	12/13/23	A-IBM01	IBM Corporation	Cleared	741.00
	83634	12/13/23	A-JRH01	J & R Herra Inc.	Cleared	25,186.00
	83635	12/13/23	A-MEN02	MENARDS, INC.	Cleared	315.39
	83636	12/13/23	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Cleared	696.93
	83637	12/13/23	A-NOW01	NAPA AUTO PARTS	Cleared	578.52
	83638	12/13/23	A-NIG01	NICOR GAS	Cleared	5,735.45
	83639	12/13/23	A-PPI15	Paddock Publications / Daily Herald	Cleared	165.60
	83640	12/13/23	A-RCM02	ROGER C.MARQUARDT & CO.INC.	Cleared	4,000.00
	83641	12/13/23	A-CHI02	Rush Truck Centers	Cleared	39.90
	83642	12/13/23	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	83643	12/13/23	A-TRS02	TRYAD SOLUTIONS,INC.	Cleared	1,843.60
	83644	12/13/23	A-TJS01	Tee Jay Service Company, Inc.	Cleared	1,928.00
	83645	12/13/23	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	59,385.84
	83646	12/13/23	A-UFA01	UniFirst First Aid Corp	Cleared	130.16
	83647	12/13/23	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	740.00
	83648	12/13/23	P-WRM01	Michelle Wright	Cleared	43.39
	83649	12/20/23	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	330.95
	83650	12/20/23	F-ATT04	AT&T	Cleared	1,231.35
	83651	12/20/23	F-CIN01	CINTAS #344	Cleared	320.83
	83652	12/20/23	F-DIR01	DIRECTV	Cleared	279.98
	83653	12/20/23	F-CAR01	EMBASSY CANTEEN	Cleared	2,626.25
	83654	12/20/23	F-FED01	FEDEX	Cleared	41.20
83655	12/20/23	F-FUT01	GFL Environmental	Cleared	1,127.53	
83656	12/20/23	F-MEJ02	John Mesmer	Cleared	133.34	
83657	12/20/23	F-PXD01	Planet X Delivery Inc.	Cleared	670.72	

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CHECK	83658	12/20/23	F-UFA01	UniFirst First Aid Corp	Cleared	232.55
	83659	12/20/23	P-ALK01	ALLEN LOCK, INC	Cleared	106.25
	83660	12/20/23	P-OCB01	Brian O'Connor	Outstanding	82.35
	83661	12/20/23	P-CAG01	Callaway Golf	Cleared	554.45
	83662	12/20/23	P-DEB02	DeEttas Bakery	Cleared	700.00
	83663	12/20/23	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	228.00
	83664	12/20/23	P-GFP01	Get Fresh Produce	Cleared	370.50
	83665	12/20/23	P-WRM01	Michelle Wright	Cleared	362.64
	83666	12/20/23	P-ADA01	Patricia Adamatis	Outstanding	11.33
	83667	12/20/23	P-RRP01	R & R Products, Inc	Cleared	9.37
	83668	12/20/23	A-CIN02	CINTAS #344	Cleared	228.71
	83669	12/20/23	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	83670	12/20/23	A-COE04	COMMONWEALTH EDISON	Cleared	6,519.79
	83671	12/20/23	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	83672	12/20/23	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	16,662.67
	83673	12/20/23	A-COE07	COMED	Cleared	18,914.75
	83674	12/20/23	A-DOG01	DuPage Overhead Door	Cleared	39,775.00
	83675	12/20/23	A-EAT01	ERECT-A-TUBE, INC	Cleared	272.62
	83676	12/20/23	A-FOC01	FEECE OIL CO.	Cleared	72.13
	83677	12/20/23	A-DEB03	FIFTH ASSET, INC.	Cleared	10,600.00
	83678	12/20/23	A-FUL01	FUTURE LINK	Cleared	520.00
	83679	12/20/23	A-FVF01	Fox Valley Fire and Safety	Cleared	8,989.17
	83680	12/20/23	A-FUT02	Futurity19, Inc.	Cleared	3,500.00
	83681	12/20/23	A-HAC03	Harbour Contractors Inc.	Cleared	1,109,623.50
	83682	12/20/23	A-DOM01	MARK DOLES	Cleared	801.54
	83683	12/20/23	A-MEN02	MENARDS, INC.	Cleared	85.64
	83684	12/20/23	A-MIG01	MIDWEST GAMING	Cleared	10,348.00
	83685	12/20/23	A-NIG01	NICOR GAS	Cleared	512.10
	83686	12/20/23	A-ILB01	NORTHERN ILLINOIS BACKFLOW	Cleared	1,629.09
	83687	12/20/23	A-PMA02	PMA Asset Management, LLC	Cleared	3,250.43
	83688	12/20/23	A-SCH05	St. Charles Hardware	Cleared	9.39
	83689	12/20/23	A-TYM01	TYLER MEDICAL SERVICES	Cleared	350.00
83690	12/20/23	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	2,073.26	
83691	12/20/23	A-UPS01	United Parcel Service	Cleared	121.92	
83692	12/20/23	A-UPS01	United Parcel Service	Cleared	47.24	
83693	12/20/23	A-VIS03	VIDEO AND SOUND SERVICE, INC.	Cleared	50,884.48	

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CHECK	83694	12/20/23	A-GRW01	W W GRAINGER, INC.	Cleared	5,111.73
	83695	12/20/23	A-WSC01	Water Services Company	Cleared	500.00
	83696	12/20/23	P-RGA01	RENE GARCIA	Cleared	450.00
	83697	12/28/23	F-EMC01	ELGEE METER COMPANY	Cleared	2,275.00
	83698	12/28/23	F-GRW01	GRAINGER	Cleared	338.88
	83699	12/28/23	F-MEJ02	John Mesmer	Cleared	150.00
	83700	12/28/23	F-FET02	TOM FERGUSON	Outstanding	150.00
	83701	12/28/23	F-TRI01	TRI Industries NFP	Cleared	879.60
	83702	12/28/23	F-TYM01	TYLER MEDICAL SERVICES	Cleared	50.00
	83703	12/28/23	P-ATT02	AT&T	Cleared	859.32
	83704	12/28/23	P-FLB01	Flood Brothers Disposal	Cleared	215.00
	83705	12/28/23	P-FFC01	Fortune Fish & Gourmet	Cleared	437.24
	83706	12/28/23	P-GRS01	Greco and Sons, Inc.	Cleared	797.40
	83707	12/28/23	P-SUJ01	Jorge Suarez Arias	Outstanding	94.83
	83708	12/28/23	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	628.15
	83709	12/28/23	P-MUI01	Mizuno USA, Inc.	Cleared	634.21
	83710	12/28/23	P-REC01	Rescor Corporation	Cleared	342.01
	83711	12/28/23	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	83712	12/28/23	P-SYS01	Sysco Foodservice	Cleared	1,782.56
	83713	12/28/23	P-TBC01	TURANO BAKING COMPANY	Cleared	118.98
	83714	12/28/23	P-TRI01	TriMark USA	Cleared	674.25
	83715	12/28/23	P-VLF01	VAN LANG FOODS	Cleared	456.00
	83716	12/28/23	P-WWG01	W. W. Grainger, Inc.	Cleared	1,287.00
	83717	12/28/23	A-ADB02	ADB Safegate Americas LLC	Cleared	156.83
	83718	12/28/23	A-ATT14	AT&T	Cleared	287.80
	83719	12/28/23	A-ATT15	AT&T	Cleared	1,312.75
	83720	12/28/23	A-AWY01	AWARDING YOU	Cleared	25.00
	83721	12/28/23	A-EIS02	BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SEF	Cleared	190.00
	83722	12/28/23	A-CIN02	CINTAS #344	Cleared	255.05
	83723	12/28/23	A-COW01	City Of West Chicago	Voided	30.00
	83724	12/28/23	A-COE04	COMMONWEALTH EDISON	Cleared	553.77
	83725	12/28/23	A-COT05	CONTRACTING TECHNOLOGY INC.	Cleared	4,950.00
	83726	12/28/23	A-CWB01	Citywide Building Maintenance	Cleared	10,130.61
	83727	12/28/23	A-CAR05	EMBASSY CANTEEN	Cleared	279.02
	83728	12/28/23	A-VEM01	MIKE VERGARA	Cleared	300.00
	83729	12/28/23	A-ILB01	NORTHERN ILLINOIS BACKFLOW	Cleared	1,834.44



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CHECK	83730	12/28/23	A-NTW01	Nationwide	Cleared	122,895.00
	83731	12/28/23	A-PBI01	PITNEY BOWES, INC	Outstanding	500.00
	83732	12/28/23	A-PPI15	Paddock Publications / Daily Herald	Cleared	52.90
	83733	12/28/23	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	7.17
	83734	12/28/23	A-ICM02	READYREFRESH BY NESTLE	Cleared	607.65
	83735	12/28/23	A-REG01	REINKE INTERIOR SUPPLY CO. INC	Cleared	99.90
	83736	12/28/23	A-SEC01	STEINER ELECTRIC CO	Cleared	100.21
	83737	12/28/23	A-SAR01	Sign A Rama	Cleared	24.00
	83738	12/28/23	A-STE02	Sterilis Solutions	Cleared	811.34
	83739	12/28/23	A-UFA01	UniFirst First Aid Corp	Outstanding	123.25
	83740	12/28/23	A-VIS03	VIDEO AND SOUND SERVICE, INC.	Cleared	904.74
	83741	12/28/23	A-VFC01	VisionFriendly.Com	Cleared	526.80
	<b>CHECK Total</b>					
EFT		12/04/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	75,181.20
		12/07/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	23,194.16
		12/08/23	A-CHH01	CH2M HILL, INC	Cleared	24,297.75
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	66,951.51
		12/11/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	89,271.58
		12/14/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	44,637.25
		12/15/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	21,580.92
		12/18/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	64,748.40
			P-YED01	Yellow Dog Software	Cleared	305.00
		12/21/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,835.00
		12/22/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	40,459.69
		12/26/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	68,043.32
		12/27/23	A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	5,538.13
		12/29/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	67,575.14
	<b>EFT Total</b>					
<b>Grand Total</b>						<b>3,682,092.11</b>