

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	83742	01/03/24	F-CIN01	CINTAS #344	Cleared	1,002.60
	83743	01/03/24	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,513.75
	83744	01/03/24	P-ATT02	AT&T	Cleared	62.82
	83746	01/03/24	P-ABI02	AMBIUS INC	Cleared	5,667.28
	83747	01/03/24	P-ACI01	Arthur Clesen, Inc.	Cleared	56.74
	83748	01/03/24	P-CLC01	Club Caddie	Cleared	899.00
	83750	01/03/24	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	597.17
	83752	01/03/24	P-SCF01	Scheffler's Flowers	Cleared	615.25
	83754	01/03/24	A-GLA01	AIRGAS USA, LLC	Cleared	430.66
	83756	01/03/24	A-CIN02	CINTAS #344	Cleared	198.90
	83757	01/03/24	A-CSA02	Canon Solutions America	Cleared	27.37
	83758	01/03/24	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	83759	01/03/24	A-FOM01	Foundation Mechanics, Inc.	Cleared	24,321.38
	83760	01/03/24	A-FVF01	Fox Valley Fire and Safety	Cleared	7,323.50
	83761	01/03/24	A-GEC04	GENEVA CHAMBER OF COMMERCE	Cleared	435.00
	83762	01/03/24	A-GET01	Genesis Technologies	Cleared	155.66
	83763	01/03/24	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	37,037.86
	83764	01/03/24	A-MEN02	MENARDS, INC.	Cleared	2,181.29
	83765	01/03/24	A-MLS01	MetLife Small Business Center	Cleared	6,607.74
	83766	01/03/24	A-NGL01	NCPERS Group Life Ins.	Cleared	128.00
	83767	01/03/24	A-OFD01	ODP Business Solutions LLC	Cleared	197.76
	83768	01/03/24	A-ICM02	READYREFRESH BY NESTLE	Cleared	747.49
	83769	01/03/24	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	242.33
	83770	01/03/24	A-TCL01	Travelers CL Remittance Center	Cleared	16,609.00
	83771	01/03/24	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	943.53
	83772	01/03/24	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	633.58
	83773	01/03/24	A-UHC01	United Healthcare	Cleared	76,220.08
	83774	01/03/24	A-VAI01	VAISALA, INC.	Cleared	8,481.00
	83775	01/03/24	A-VEL01	VelocityEHS	Outstanding	2,520.91
	83776	01/03/24	A-WCC01	WESTERN DUPAGE CHAMBER OF COMM	Cleared	500.00
	83777	01/03/24	A-DEC02	Brian DeCoudres	Cleared	505.97
	83778	01/03/24	A-CAC06	Chicago Area Chapter 99s	Cleared	125.00
	83779	01/10/24	F-FCA01	Filtration Corporation of America	Cleared	517.91
	83780	01/10/24	F-OFD01	ODP Business Solutions, LLC	Cleared	85.17
	83781	01/10/24	F-PXD01	Planet X Delivery Inc.	Outstanding	738.72
	83782	01/10/24	P-ATT01	A T & T	Cleared	26.57

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	83783	01/10/24	P-ACC01	Acushnet Company	Cleared	113.89
	83784	01/10/24	P-CWC01	City Of West Chicago	Cleared	0.70
	83785	01/10/24	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	524.30
	83786	01/10/24	P-TOE01	Tour Edge	Cleared	539.00
	83787	01/10/24	A-CIN02	CINTAS #344	Cleared	11.61
	83788	01/10/24	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	8,258.46
	83789	01/10/24	A-DUA01	DUPAGE AEROSPACE CORP	Cleared	48,058.35
	83790	01/10/24	A-KPM01	K-Plus Mechanical Inc.	Cleared	4,332.66
	83791	01/10/24	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	430.50
	83792	01/10/24	A-LEI01	Leibold Irrigation, Inc.	Cleared	172,017.85
	83793	01/10/24	A-MBC02	M-B Companies, Inc.	Cleared	2,001.26
	83794	01/10/24	A-MIC05	MICROSOFT	Cleared	13,784.00
	83795	01/10/24	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Cleared	472.49
	83796	01/10/24	A-SSC04	SOUTH SIDE CONTROL SUPPLY CO	Cleared	538.13
	83797	01/10/24	A-SIK02	Sikich LLP	Cleared	8,000.00
	83798	01/10/24	A-NAA02	NACHURS ALPINE SOLUTIONS, LLC	Cleared	13,580.34
	83799	01/10/24	A-RMN01	Rosenbauer Minnesota, LLC	Cleared	12,288.95
	83800	01/10/24	A-SCE02	Schwartz Excavating, Inc.	Cleared	95,131.45
	83801	01/11/24	A-ALL01	ALLEN LOCK, INC	Cleared	48.00
	83802	01/17/24	F-ATT04	AT&T	Cleared	635.45
	83803	01/17/24	F-CIN01	CINTAS #344	Cleared	329.57
	83804	01/17/24	F-CAR01	EMBASSY CANTEEN	Cleared	2,343.74
	83805	01/17/24	F-FOC1	Foxfield Cleaners	Outstanding	154.86
	83806	01/17/24	F-SSA01	Sportex Safety of Arizona, Inc.	Cleared	2,419.04
	83807	01/17/24	F-VER01	Verizon Wireless	Cleared	486.52
	83808	01/17/24	P-ATT02	AT&T	Cleared	206.92
	83809	01/17/24	P-APC04	Aerex Pest Control	Cleared	95.00
	83810	01/17/24	P-PAA01	Alyssa Parsons	Outstanding	12.85
	83811	01/17/24	P-BMI01	BROADCAST MUSIC, INC.	Cleared	816.75
	83812	01/17/24	P-TAB01	Becky Taylor	Cleared	12.19
	83813	01/17/24	P-CSA01	Canon Solutions America, Inc.	Cleared	54.00
	83814	01/17/24	P-CWC01	City Of West Chicago	Cleared	1,624.04
	83815	01/17/24	P-GAC01	GENEVA ACE HARDWARE	Cleared	55.55
83816	01/17/24	P-NIC01	NICOR	Cleared	1,502.60	
83817	01/17/24	P-TRI01	TriMark USA	Cleared	3,344.01	
83818	01/17/24	P-WDC01	WESTERN DUPAGE CHAMBER OF COMM	Cleared	500.00	

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	83819	01/17/24	A-CAB05	CABAA	Cleared	1,500.00
	83820	01/17/24	A-CIN02	CINTAS #344	Cleared	255.05
	83821	01/17/24	A-COW01	City Of West Chicago	Blank/Void	0.00
	83822	01/17/24	A-COW01	City Of West Chicago	Cleared	6,208.49
	83823	01/17/24	A-CSA02	Canon Solutions America	Cleared	419.81
	83824	01/17/24	A-JDC01	Deere & Company	Cleared	6,384.52
	83825	01/17/24	A-DBC01	DuPage Business Center Property Owners Association	Cleared	8,479.70
	83826	01/17/24	A-FVF01	Fox Valley Fire and Safety	Cleared	3,472.50
	83827	01/17/24	A-GET01	Genesis Technologies	Cleared	68.34
	83828	01/17/24	A-HAC03	Harbour Contractors Inc.	Cleared	1,213,814.70
	83829	01/17/24	A-JOS01	Johnstone Supply	Cleared	198.65
	83830	01/17/24	A-LEI01	Leibold Irrigation, Inc.	Cleared	522,696.43
	83831	01/17/24	A-NOW01	NAPA AUTO PARTS	Blank/Void	0.00
	83832	01/17/24	A-NOW01	NAPA AUTO PARTS	Cleared	1,213.72
	83833	01/17/24	A-NIG01	NICOR GAS	Cleared	9,672.97
	83834	01/17/24	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	553.43
	83835	01/17/24	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	425.61
	83836	01/17/24	A-SWK01	SWK Technologies, Inc.	Cleared	3,496.00
	83837	01/17/24	A-SON01	SONITROL CHICAGOLAND WEST	Outstanding	118.00
	83838	01/17/24	A-AIR02	TerraCycle Regulated Waste LLC	Cleared	896.00
	83839	01/17/24	A-TYE01	Tyler Enterprises	Cleared	2,252.25
	83840	01/17/24	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	547.16
	83841	01/17/24	A-USI01	USI Insurance Services, LLC	Cleared	256,035.20
	83842	01/17/24	A-GRW01	W W GRAINGER, INC.	Blank/Void	0.00
	83843	01/17/24	A-GRW01	W W GRAINGER, INC.	Cleared	3,061.75
	83844	01/17/24	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	42,434.98
	83845	01/17/24	A-ATT16	AT&T CWO	Outstanding	500.00
	83847	01/24/24	F-ASI03	AERO SPECIALTIES, INC.	Cleared	804.85
	83848	01/24/24	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	83849	01/24/24	F-CIN01	CINTAS #344	Cleared	457.51
	83850	01/24/24	F-DIR01	DIRECTV	Cleared	279.98
	83851	01/24/24	F-FED01	FEDEX	Cleared	81.22
	83852	01/24/24	F-FOC1	Foxfield Cleaners	Outstanding	223.09
	83853	01/24/24	F-CLK01	KRISTINE KLOTZ	Cleared	46.23
	83854	01/24/24	F-OFD01	ODP Business Solutions, LLC	Cleared	137.30
	83855	01/24/24	F-TRI01	TRI Industries NFP	Cleared	212.68

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	83856	01/24/24	P-EAI01	Easy Ice, LLC	Outstanding	117.27
	83857	01/24/24	P-FLB01	Flood Brothers Disposal	Outstanding	215.00
	83858	01/24/24	P-FVF01	Fox Valley Fire & Safety	Cleared	424.21
	83859	01/24/24	P-GRS01	Greco and Sons, Inc.	Cleared	536.67
	83860	01/24/24	P-KCW01	KCW ENVIRONMENTAL CONDITION	Cleared	1,580.54
	83861	01/24/24	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	753.13
	83862	01/24/24	P-OFD01	ODP Business Solutions, LLC	Cleared	284.23
	83863	01/24/24	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	83864	01/24/24	P-SYS01	Sysco Foodservice	Outstanding	1,395.80
	83865	01/24/24	P-TBC01	TURANO BAKING COMPANY	Cleared	101.06
	83866	01/24/24	P-TRI01	TriMark USA	Cleared	7,438.38
	83867	01/24/24	P-WVG01	WEST VALLEY GRAPHICS	Cleared	312.50
	83868	01/24/24	A-GLA01	AIRGAS USA, LLC	Cleared	119.71
	83869	01/24/24	A-ATT14	AT&T	Cleared	2,320.42
	83870	01/24/24	A-BHC01	BEARING HEADQUARTERS CO.	Cleared	348.36
	83871	01/24/24	A-BLB02	Blackbird	Cleared	1,164.91
	83872	01/24/24	A-CDW02	CDW GOVERNMENT INC.	Cleared	235.00
	83873	01/24/24	A-CIN02	CINTAS #344	Cleared	427.61
	83874	01/24/24	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	83875	01/24/24	A-COE04	COMMONWEALTH EDISON	Cleared	9,069.11
	83876	01/24/24	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	83877	01/24/24	A-EAT01	ERECT-A-TUBE, INC	Cleared	4,054.66
	83878	01/24/24	A-FAC03	FASTENAL COMPANY	Cleared	147.90
	83879	01/24/24	A-FUL01	FUTURE LINK	Cleared	520.00
	83880	01/24/24	A-FBD01	Flood Brothers Disposal	Outstanding	1,142.60
	83881	01/24/24	A-GWT01	Global Water Technology	Cleared	699.70
	83882	01/24/24	A-KPM01	K-Plus Mechanical Inc.	Cleared	1,864.00
	83883	01/24/24	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	458.20
	83884	01/24/24	A-KMS01	Khione Management Services	Outstanding	7,500.00
	83885	01/24/24	A-MBC02	M-B Companies, Inc.	Cleared	138.14
	83886	01/24/24	A-DOM01	MARK DOLES	Outstanding	30.82
	83887	01/24/24	A-NOW01	NAPA AUTO PARTS	Cleared	25.63
	83888	01/24/24	A-NIG01	NICOR GAS	Cleared	7,931.23
83889	01/24/24	A-NTX01	Netrix, LLC	Cleared	25,746.70	
83890	01/24/24	A-OFD01	ODP Business Solutions LLC	Cleared	101.98	
83891	01/24/24	A-ISF01	Office of the State Fire Marshal	Outstanding	600.00	

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	83892	01/24/24	A-PMA02	PMA Asset Management, LLC	Outstanding	3,299.41
	83893	01/24/24	A-POV01	POSITIVE VISION	Cleared	247.50
	83894	01/24/24	A-ICM02	READYREFRESH BY NESTLE	Cleared	304.94
	83895	01/24/24	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	83896	01/24/24	A-SHW02	Sherwin Williams	Outstanding	1,036.64
	83897	01/24/24	A-SHM02	Sheppard Mullin	Outstanding	3,712.00
	83898	01/24/24	A-TYM01	TYLER MEDICAL SERVICES	Cleared	145.00
	83899	01/24/24	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	90.00
	CHECK Total					
EFT		01/10/24	A-CHH01	CH2M HILL, INC	Cleared	21,425.13
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	43,224.02
		01/17/24	P-YED01	Yellow Dog Software	Cleared	305.00
		01/24/24	A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	6,934.25
		01/02/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	135,131.00
		01/05/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	43,215.75
			P-YED01	Yellow Dog Software	Cleared	1,000.00
		01/08/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	108,049.75
		01/12/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	20,756.97
		01/16/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	41,510.64
		01/18/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	62,268.66
		01/19/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	21,099.06
		01/22/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	74,159.42
		01/29/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	132,299.67
	EFT Total					
Grand Total						3,484,829.09