

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	82865	09/06/23	F-ASI03	AERO SPECIALTIES, INC.	Cleared	97.21
	82866	09/06/23	F-CIN01	CINTAS #344	Cleared	405.99
	82867	09/06/23	F-CAR01	EMBASSY CANTEEN	Cleared	583.79
	82869	09/06/23	F-NIS01	National Industrial & Safety Supply	Cleared	279.80
	82871	09/06/23	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	82873	09/06/23	P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	628.90
	82875	09/06/23	P-GSP01	GARY SPIELMAN PLUMBING, INC.	Cleared	915.00
	82877	09/06/23	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	464.80
	82879	09/06/23	P-PEF01	Performance Foodservice	Cleared	1,160.82
	82880	09/06/23	P-SWS01	Southern Glazers of IL	Cleared	335.80
	82881	09/06/23	P-SKI01	Sta-Kleen, Inc.	Cleared	1,025.00
	82882	09/06/23	P-SUB01	Superior Beverage	Cleared	292.25
	82883	09/06/23	P-SYS01	Sysco Foodservice	Cleared	1,703.68
	82884	09/06/23	P-TBC01	TURANO BAKING COMPANY	Cleared	166.48
	82885	09/06/23	A-ALL01	ALLEN LOCK, INC	Cleared	658.00
	82886	09/06/23	A-CLB01	BRAD CLINE	Cleared	150.00
	82887	09/06/23	A-CDW02	CDW GOVERNMENT INC.	Cleared	407.05
	82888	09/06/23	A-CIN02	CINTAS #344	Cleared	213.46
	82889	09/06/23	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	3,773.10
	82890	09/06/23	A-CGM01	Construction & Geotechnical Material Testing, Inc.	Cleared	2,720.00
	82891	09/06/23	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	572.01
	82892	09/06/23	A-EDD01	EDMO DISTRIBUTORS INC	Cleared	2,544.00
	82893	09/06/23	A-HAC03	Harbour Contractors Inc.	Cleared	1,965,601.72
	82894	09/06/23	A-HFT02	Heinold & Feller Lawn Equipment	Voided	2,024.00
	82895	09/06/23	A-JOS01	Johnstone Supply	Cleared	428.93
	82896	09/06/23	A-MEN02	MENARDS, INC.	Cleared	580.10
	82897	09/06/23	A-MLS01	MetLife Small Business Center	Cleared	6,162.51
	82898	09/06/23	A-NGL01	NCPERS Group Life Ins.	Cleared	144.00
	82899	09/06/23	A-NTX01	Netrix, LLC	Cleared	8,385.10
	82900	09/06/23	A-OFD01	ODP Business Solutions LLC	Cleared	67.73
	82901	09/06/23	A-POV01	POSITIVE VISION	Cleared	371.25
	82902	09/06/23	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	230.51
	82903	09/06/23	A-UHC01	United Healthcare	Cleared	65,361.30
	82904	09/06/23	A-GRW01	W W GRAINGER, INC.	Cleared	3,062.37
	82905	09/06/23	A-WVG01	WEST VALLEY GRAPHICS	Cleared	872.00
	82906	09/11/23	A-IAM08	IAMA/DECATUR AIRPORT	Cleared	85.00

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CHECK	82907	09/13/23	F-ATT04	AT&T	Cleared	622.76
	82908	09/13/23	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	82909	09/13/23	F-CIN01	CINTAS #344	Cleared	392.14
	82910	09/13/23	F-CAR01	EMBASSY CANTEEN	Cleared	329.62
	82911	09/13/23	F-FED01	FEDEX	Cleared	28.87
	82912	09/13/23	F-FOC1	Foxfield Cleaners	Cleared	11.74
	82913	09/13/23	F-OFD01	ODP Business Solutions, LLC	Cleared	101.26
	82914	09/13/23	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,513.75
	82915	09/13/23	F-PXD01	Planet X Delivery Inc.	Cleared	747.16
	82916	09/13/23	F-VER01	Verizon Wireless	Cleared	485.03
	82917	09/13/23	P-ABS01	A Barr Sales, Inc.	Cleared	368.00
	82918	09/13/23	P-ATT01	A T & T	Cleared	25.99
	82919	09/13/23	P-ATS03	All Team Staffing	Cleared	6,127.50
	82920	09/13/23	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	2,283.44
	82921	09/13/23	P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	326.50
	82922	09/13/23	P-CWC01	City Of West Chicago	Cleared	2,713.19
	82923	09/13/23	P-FRD01	Dan Franzetti	Cleared	1,950.00
	82924	09/13/23	P-EAI01	Easy Ice, LLC	Cleared	113.85
	82925	09/13/23	P-EUB01	Euclid Beverage	Cleared	505.50
	82926	09/13/23	P-FFC01	Fortune Fish & Gourmet	Cleared	237.78
	82927	09/13/23	P-GFS02	GORDON FOODSERVICE	Cleared	1,871.72
	82928	09/13/23	P-GRS01	Greco and Sons, Inc.	Cleared	817.69
	82929	09/13/23	P-IWR01	IWAN RIES & CO	Cleared	90.01
	82930	09/13/23	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	1,094.51
	82931	09/13/23	P-NIC01	NICOR	Cleared	507.67
	82932	09/13/23	P-NGC01	Nadler Golf Car Sales	Cleared	205.84
	82933	09/13/23	P-OFD01	ODP Business Solutions, LLC	Cleared	106.78
	82934	09/13/23	P-PEF01	Performance Foodservice	Cleared	1,140.28
	82935	09/13/23	P-REC01	Rescor Corporation	Cleared	894.44
	82936	09/13/23	P-SSF01	SCNS Sports Foods, Inc.	Cleared	432.80
	82937	09/13/23	P-SUB01	Superior Beverage	Cleared	608.00
	82938	09/13/23	P-SYS01	Sysco Foodservice	Cleared	2,296.02
	82939	09/13/23	P-TRI01	TriMark USA	Cleared	1,194.36
	82940	09/13/23	P-TIS02	Triton Imaging Systems	Cleared	119.80
	82941	09/13/23	P-TMS01	TYLER MEDICAL SERVICES	Cleared	100.00
	82942	09/13/23	P-TSA01	Tyler Salemi	Cleared	18.25

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CHECK	82943	09/13/23	A-AGG01	A & G GLASS & MIRROR INC	Cleared	95.00
	82944	09/13/23	A-ACR01	Accurate Calibration & Repair Service, Inc.	Cleared	350.00
	82945	09/13/23	A-CIN02	CINTAS #344	Cleared	253.71
	82946	09/13/23	A-COW01	City Of West Chicago	Blank/Void	0.00
	82947	09/13/23	A-COW01	City Of West Chicago	Cleared	19,704.13
	82948	09/13/23	A-COE04	COMMONWEALTH EDISON	Cleared	19.17
	82949	09/13/23	A-CSA02	Canon Solutions America	Cleared	6.82
	82950	09/13/23	A-CRH02	Cyril Regan Heating, Inc.	Cleared	168,871.80
	82951	09/13/23	A-CAR05	EMBASSY CANTEEN	Cleared	134.34
	82952	09/13/23	A-FOC01	FEECE OIL CO.	Cleared	126.60
	82953	09/13/23	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	285.00
	82954	09/13/23	A-GET01	Genesis Technologies	Cleared	68.93
	82955	09/13/23	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	319.75
	82956	09/13/23	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	280.50
	82957	09/13/23	A-LEW01	Leahy-Wolf	Cleared	1,690.86
	82958	09/13/23	A-MEN02	MENARDS, INC.	Cleared	209.87
	82959	09/13/23	A-NIG01	NICOR GAS	Blank/Void	0.00
	82960	09/13/23	A-NIG01	NICOR GAS	Cleared	2,962.41
	82961	09/13/23	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	174.53
	82962	09/13/23	A-JOD01	SITEONE LANDSCAPE SUPPLY	Cleared	48.73
	82963	09/13/23	A-TEW02	TELSPAN	Cleared	19.87
	82964	09/13/23	A-TRS02	TRYAD SOLUTIONS,INC.	Cleared	2,017.81
	82965	09/13/23	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,737.16
	82966	09/13/23	A-UNR02	UNITED ROTARY BRUSH CORP	Cleared	7,014.00
	82967	09/21/23	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	82968	09/21/23	P-ATT02	AT&T	Cleared	735.94
	82969	09/21/23	P-ACC01	Acushnet Company	Cleared	2,044.06
	82970	09/21/23	P-PAA01	Alyssa Parsons	Voided	10.05
	82971	09/21/23	P-ACI01	Arthur Clesen, Inc.	Cleared	1,891.20
	82972	09/21/23	P-CFS01	Conserv FS, Inc.	Cleared	1,828.00
	82973	09/21/23	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	493.92
	82974	09/21/23	P-EUB01	Euclid Beverage	Cleared	855.85
	82975	09/21/23	P-FFC01	Fortune Fish & Gourmet	Cleared	404.60
	82976	09/21/23	P-GFS02	GORDON FOODSERVICE	Cleared	1,157.82
	82977	09/21/23	P-GFP01	Get Fresh Produce	Cleared	428.80
	82978	09/21/23	P-GRS01	Greco and Sons, Inc.	Cleared	1,254.70

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CHECK	82979	09/21/23	P-HCG01	HARRIS GOLF CARS	Cleared	4,433.33
	82980	09/21/23	P-PEF01	Performance Foodservice	Cleared	3,305.57
	82981	09/21/23	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	639.99
	82982	09/21/23	P-SCB01	Schamberger Brothers	Cleared	294.05
	82983	09/21/23	P-SUB01	Superior Beverage	Cleared	970.20
	82984	09/21/23	P-SYS01	Sysco Foodservice	Cleared	1,980.24
	82985	09/21/23	P-TBC01	TURANO BAKING COMPANY	Cleared	235.74
	82986	09/21/23	P-VDS02	Van Diest Supply Company	Cleared	2,945.20
	82987	09/21/23	P-WAM01	WASTE MANAGEMENT	Cleared	189.20
	82988	09/21/23	F-AVI02	Boeing Distribution, Inc.	Cleared	1,416.96
	82989	09/21/23	F-CIN01	CINTAS #344	Cleared	255.43
	82990	09/21/23	F-DIR01	DIRECTV	Cleared	279.98
	82991	09/21/23	F-CAR01	EMBASSY CANTEEN	Cleared	661.30
	82992	09/21/23	F-FOC1	Foxfield Cleaners	Cleared	236.09
	82993	09/21/23	F-GEC01	GEORGIS CATERING	Cleared	513.35
	82994	09/21/23	F-GRW01	GRAINGER	Cleared	274.60
	82995	09/21/23	A-AHW01	AHW, LLC	Cleared	572.18
	82996	09/21/23	A-GLA01	AIRGAS USA, LLC	Cleared	119.71
	82997	09/21/23	A-ATT14	AT&T	Cleared	1,388.45
	82998	09/21/23	A-CIN02	CINTAS #344	Cleared	18.20
	82999	09/21/23	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	83000	09/21/23	A-FUL01	FUTURE LINK	Cleared	520.00
	83001	09/21/23	A-WSS03	Faulks Bros. Construction, Inc.	Cleared	2,475.21
	83002	09/21/23	A-IBM01	IBM Corporation	Cleared	741.00
	83003	09/21/23	A-DOM01	MARK DOLES	Cleared	70.40
	83004	09/21/23	A-PMA02	PMA Asset Management, LLC	Cleared	3,216.21
	83005	09/21/23	A-PTC01	PREFORM TRAFFIC CNTRL SYSTEMS	Cleared	117,148.00
	83006	09/21/23	A-REI01	REINDERS	Cleared	924.50
	83007	09/21/23	A-RCM02	ROGER C.MARQUARDT & CO.INC.	Cleared	4,000.00
	83008	09/21/23	A-RTT01	Revels Turf and Tractor	Cleared	107.08
	83009	09/21/23	A-SCS02	SCOTT'S SALES	Cleared	370.95
	83010	09/21/23	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	83011	09/21/23	A-SHM02	Sheppard Mullin	Cleared	2,088.00
	83012	09/21/23	A-SSI07	Stanley Steemer International	Cleared	150.00
	83013	09/21/23	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,924.32
	83014	09/21/23	A-GRW01	W W GRAINGER, INC.	Cleared	540.28

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	83015	09/21/23	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	42,434.98
	83016	09/21/23	P-CWC01	City Of West Chicago	Cleared	6,238.77
	83017	09/27/23	F-CIN01	CINTAS #344	Cleared	273.42
	83018	09/27/23	F-CAR01	EMBASSY CANTEEN	Cleared	1,197.09
	83019	09/27/23	F-FED01	FEDEX	Outstanding	196.73
	83020	09/27/23	F-GRW01	GRAINGER	Cleared	243.72
	83021	09/27/23	F-ANM01	MATT ANDERSON	Cleared	150.00
	83022	09/27/23	F-MUE01	Murray Equipment Inc.	Cleared	1,794.00
	83023	09/27/23	F-OFD01	ODP Business Solutions, LLC	Cleared	27.46
	83024	09/27/23	F-PXD01	Planet X Delivery Inc.	Cleared	758.04
	83025	09/27/23	P-ACC01	Acushnet Company	Cleared	14.15
	83026	09/27/23	P-GLT01	Aspen Outdoors	Cleared	3,264.00
	83027	09/27/23	P-BTS02	BTSI	Cleared	937.50
	83028	09/27/23	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	3,949.49
	83029	09/27/23	P-OCB01	Brian O'Connor	Cleared	14.93
	83030	09/27/23	P-CDG01	Chicago District Golf Assn	Cleared	1,000.00
	83031	09/27/23	P-CDG01	Chicago District Golf Assn	Cleared	80.00
	83032	09/27/23	P-DTV01	DIRECTV	Cleared	269.98
	83033	09/27/23	P-ERM01	ERIC MUNDT	Cleared	806.37
	83034	09/27/23	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	1,474.92
	83035	09/27/23	P-EUB01	Euclid Beverage	Cleared	125.00
	83036	09/27/23	P-FLB01	Flood Brothers Disposal	Cleared	323.00
	83037	09/27/23	P-FFC01	Fortune Fish & Gourmet	Cleared	497.25
	83038	09/27/23	P-GFS02	GORDON FOODSERVICE	Cleared	144.00
	83039	09/27/23	P-GFP01	Get Fresh Produce	Cleared	400.08
	83040	09/27/23	P-GRS01	Greco and Sons, Inc.	Cleared	1,511.19
	83041	09/27/23	P-JOS01	Johnstone Supply	Cleared	232.13
	83042	09/27/23	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	1,150.08
	83043	09/27/23	P-WRM01	Michelle Wright	Cleared	175.77
	83044	09/27/23	P-OFD01	ODP Business Solutions, LLC	Cleared	366.78
	83045	09/27/23	P-PEF01	Performance Foodservice	Cleared	1,510.33
	83046	09/27/23	P-RSC01	RENTALMAX OF ST CHARLES	Cleared	334.88
	83047	09/27/23	P-SYS01	Sysco Foodservice	Cleared	1,214.22
	83048	09/27/23	P-TBC01	TURANO BAKING COMPANY	Cleared	3.00
	83049	09/27/23	P-TMA01	Taylor Made Golf Company	Cleared	520.64
	83050	09/27/23	P-TON01	The Toro Company NSN	Cleared	486.00

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CHECK	83051	09/27/23	P-TRI01	TriMark USA	Cleared	1,528.12
	83052	09/27/23	P-TMS01	TYLER MEDICAL SERVICES	Cleared	100.00
	83053	09/27/23	P-WWG01	W. W. Grainger, Inc.	Cleared	125.00
	83054	09/27/23	A-CIN02	CINTAS #344	Cleared	442.11
	83055	09/27/23	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	83056	09/27/23	A-COE04	COMMONWEALTH EDISON	Cleared	4,735.46
	83057	09/27/23	A-CWB01	Citywide Building Maintenance	Cleared	10,130.61
	83058	09/27/23	A-COE07	COMED	Cleared	23,720.78
	83059	09/27/23	A-FBD01	Flood Brothers Disposal	Cleared	662.00
	83060	09/27/23	A-HAC03	Harbour Contractors Inc.	Cleared	905,380.45
	83061	09/27/23	A-MEN02	MENARDS, INC.	Cleared	890.63
	83062	09/27/23	A-MIC05	MICROSOFT	Cleared	2,542.00
	83063	09/27/23	A-NOW01	NAPA AUTO PARTS	Blank/Void	0.00
	83064	09/27/23	A-NOW01	NAPA AUTO PARTS	Cleared	659.83
	83065	09/27/23	A-NTX01	Netrix, LLC	Cleared	1,041.60
	83066	09/27/23	A-ICM02	READYREFRESH BY NESTLE	Cleared	1,142.09
	83067	09/27/23	A-SHW02	Sherwin Williams	Cleared	137.01
	83068	09/27/23	A-SSI07	Stanley Steemer International	Cleared	227.00
CHECK Total						3,510,983.36
EFT		09/11/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	61,479.69
			P-EBC01	Elgin Beverage Company	Cleared	1,180.68
		09/21/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	61,380.11
		09/27/23	P-EBC01	Elgin Beverage Company	Cleared	778.08
		09/01/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	72.97
		09/05/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	86,498.04
		09/07/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	75,296.16
		09/08/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	76,970.58
		09/14/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	51,313.72
		09/15/23	A-CHH01	CH2M HILL, INC	Cleared	31,079.41
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	75,817.68
			P-YED01	Yellow Dog Software	Cleared	305.00
		09/18/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	136,486.15
			P-EBC01	Elgin Beverage Company	Cleared	203.30
		09/22/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	25,420.76
	09/25/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	76,168.90	
	09/26/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	25,390.76	

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EFT	83068	09/28/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	76,172.28
		09/29/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	151,603.87
EFT Total						1,013,618.14
Grand Total						4,524,601.50