



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

For the period: **Jan 01, 2025** through **Jan 31, 2025**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	86234	01/08/25	F-ATT04	AT&T	Cleared	800.35
	86235	01/08/25	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	86236	01/08/25	F-CIN01	CINTAS #344	Cleared	349.11
	86238	01/08/25	F-FOC1	Foxfield Cleaners	Outstanding	415.49
	86239	01/08/25	F-OFD01	ODP Business Solutions, LLC	Cleared	295.66
	86240	01/08/25	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,513.75
	86242	01/08/25	P-ATT02	AT&T	Cleared	218.36
	86244	01/08/25	P-CSA01	Canon Solutions America, Inc.	Cleared	100.70
	86246	01/08/25	P-DEC01	Delish Cakes	Cleared	801.00
	86248	01/08/25	P-HCG01	HARRIS GOLF CARS	Cleared	6,159.74
	86249	01/08/25	P-SES01	SESAC, INC.	Cleared	232.00
	86250	01/08/25	P-SCG01	STERLING CUT GLASS	Cleared	853.82
	86251	01/08/25	P-SAP01	St Andrews Products Company	Cleared	1,657.00
	86252	01/08/25	P-WDC01	WESTERN DUPAGE CHAMBER OF COMM	Cleared	500.00
	86253	01/08/25	A-ALL01	ALLEN LOCK, INC	Cleared	341.00
	86254	01/08/25	A-ATT15	AT&T	Cleared	1,330.71
	86255	01/08/25	A-SBL01	AT&T LONG DISTANCE	Cleared	108.96
	86256	01/08/25	A-AMC02	AVIATION MGMT.CONSULTING GROUP	Cleared	1,800.00
	86257	01/08/25	A-BAU02	BATTERIES UNLIMITED	Cleared	1,512.00
	86258	01/08/25	A-BEC07	BERGLUND CONSTRUCTION	Cleared	190,331.29
	86259	01/08/25	A-CLB01	BRAD CLINE	Cleared	43.39
	86260	01/08/25	A-CDW02	CDW GOVERNMENT INC.	Cleared	4,718.61
	86261	01/08/25	A-CIN02	CINTAS #344	Cleared	742.98
	86262	01/08/25	A-COW01	City Of West Chicago	Blank/Void	0.00
	86263	01/08/25	A-COW01	City Of West Chicago	Cleared	6,137.98
	86264	01/08/25	A-COT03	COMMERCIAL TIRE SERVICE	Cleared	75.00
	86265	01/08/25	A-COE04	COMMONWEALTH EDISON	Cleared	521.02
	86266	01/08/25	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	32,350.42
	86267	01/08/25	A-CSA02	Canon Solutions America	Cleared	67.55
	86268	01/08/25	A-DUC01	DUPAGE COUNTY DIVISION OF TRAN	Cleared	2,357.16
	86269	01/08/25	A-DBC01	DuPage Business Center Property Owners Association	Cleared	9,206.57
	86270	01/08/25	A-FAC03	FASTENAL COMPANY	Cleared	172.39
	86271	01/08/25	A-FUL01	FUTURE LINK	Cleared	850.00
	86272	01/08/25	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	86273	01/08/25	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	1,850.00
	86274	01/08/25	A-GOC02	GovConnection Inc	Cleared	2,521.94
	86275	01/08/25	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	383.55
	86276	01/08/25	A-MCC01	MARTAM CONSTRUCTION CO.	Cleared	21,508.00
	86277	01/08/25	A-MEN02	MENARDS, INC.	Cleared	745.32
	86278	01/08/25	A-NGL01	NCPERS Group Life Ins.	Cleared	144.00

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CHECK	86279	01/08/25	A-NIG01	NICOR GAS	Cleared	64.68
	86280	01/08/25	A-OPR01	Omni-Pump Repairs, Inc.	Cleared	65,550.00
	86281	01/08/25	A-PPI15	Paddock Publications / Daily Herald	Cleared	36.80
	86282	01/08/25	A-TEW02	TELSpan	Cleared	11.76
	86283	01/08/25	A-THS02	Thompson Safety	Cleared	599.94
	86284	01/08/25	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	2,722.34
	86285	01/08/25	A-VIS03	VIDEO AND SOUND SERVICE, INC.	Cleared	59,367.88
	86286	01/15/25	F-CIN01	CINTAS #344	Cleared	349.74
	86287	01/15/25	F-MOD01	DARREN MORTON	Cleared	150.00
	86288	01/15/25	F-CAR01	EMBASSY CANTEEN	Cleared	473.05
	86289	01/15/25	F-GRW01	GRAINGER	Cleared	4,756.48
	86290	01/15/25	F-MEJ02	John Mesmer	Cleared	150.00
	86291	01/15/25	F-MEI02	MENARDS, INC.	Cleared	8.00
	86292	01/15/25	F-PXD01	Planet X Delivery Inc.	Outstanding	543.66
	86293	01/15/25	P-ATT01	A T & T	Cleared	27.82
	86294	01/15/25	P-CWC01	City Of West Chicago	Cleared	1,597.23
	86295	01/15/25	P-CWC01	City Of West Chicago	Cleared	60.00
	86296	01/15/25	P-CWC01	City Of West Chicago	Cleared	703.49
	86297	01/15/25	P-CDI01	Communications Direct, Inc	Cleared	196.00
	86298	01/15/25	P-DCV01	DUPAGE CONVENTION & VISITORS B	Cleared	400.00
	86299	01/15/25	P-EAI01	Easy Ice, LLC	Cleared	120.78
	86300	01/15/25	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	2,155.00
	86301	01/15/25	P-GFP01	Get Fresh Produce	Cleared	346.75
	86302	01/15/25	P-NIC01	NICOR	Cleared	1,457.07
	86303	01/15/25	P-SAP01	St Andrews Products Company	Cleared	2,767.44
	86304	01/15/25	P-TKI01	The Knot Worldwide, Inc.	Cleared	7,716.74
	86305	01/15/25	A-NTA01	Arthur J. Gallagher Risk Management Services, Inc.	Cleared	53,124.00
	86306	01/15/25	A-DEC02	Brian DeCoudres	Outstanding	16.73
	86307	01/15/25	A-COE04	COMMONWEALTH EDISON	Cleared	1,091.65
	86308	01/15/25	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	86309	01/15/25	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	14,111.61
	86310	01/15/25	A-CRS02	Combined Roofing Services, LLC	Cleared	1,094.73
	86311	01/15/25	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	480.99
	86312	01/15/25	A-EAE03	EXCEL AUTOMOTIVE EQUIPMENT, INC	Cleared	292.00
	86313	01/15/25	A-IDZ01	ID Zone	Outstanding	1,634.56
	86314	01/15/25	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Cleared	1,805.80
	86315	01/15/25	A-NOW01	NAPA AUTO PARTS	Cleared	356.52
	86316	01/15/25	A-NIG01	NICOR GAS	Blank/Void	0.00
	86317	01/15/25	A-NIG01	NICOR GAS	Cleared	17,879.00
	86318	01/15/25	A-SHW02	Sherwin Williams	Cleared	507.52



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CHECK	86319	01/15/25	A-SEC01	STEINER ELECTRIC CO	Cleared	115.12
	86320	01/15/25	A-SAR01	Sign A Rama	Cleared	161.42
	86321	01/15/25	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	1,308.78
	86322	01/15/25	A-VOE01	Volt Electric, Inc.	Cleared	948.00
	86323	01/15/25	A-GRW01	W W GRAINGER, INC.	Cleared	1,839.34
	86324	01/15/25	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	43,547.00
CHECK Total						590,786.09
EFT		01/08/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	56,289.04
		01/02/25	A-MLS01	MetLife Small Business Center	Cleared	6,811.32
			A-UHC01	United Healthcare	Cleared	68,217.14
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,615.35
		01/06/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	158,883.52
		01/07/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	37,526.84
		01/13/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	74,891.57
			P-YED01	Yellow Dog Software	Cleared	305.00
		01/14/25	A-SWK01	SWK Technologies, Inc.	Cleared	2,964.00
		01/16/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	37,442.12
		01/17/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,733.89
		01/21/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	138,076.25
		01/23/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,733.89
		01/24/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,980.94
		01/27/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	128,731.28
		01/28/25	A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	6,704.13
		01/30/25	A-MIC05	MICROSOFT	Cleared	92.00
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,983.54
	01/31/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	41,602.28	
EFT Total						856,584.10
Grand Total						1,447,370.19