



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

For the period: **Feb 01, 2025** through **Feb 28, 2025**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	86325	02/05/25	F-ASI03	AERO SPECIALTIES, INC.	Cleared	1,072.32
	86326	02/05/25	F-ATT04	AT&T	Cleared	126.92
	86327	02/05/25	F-SEA01	Brady IFS	Cleared	539.00
	86329	02/05/25	F-DIR01	DIRECTV	Cleared	329.98
	86330	02/05/25	F-CAR01	EMBASSY CANTEEN	Cleared	916.06
	86331	02/05/25	F-CAE01	Ellen Cada	Outstanding	137.80
	86333	02/05/25	F-FOC1	Foxfield Cleaners	Cleared	440.28
	86335	02/05/25	F-GRW01	GRAINGER	Cleared	688.20
	86337	02/05/25	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,513.75
	86339	02/05/25	F-TRI01	TRI Industries NFP	Cleared	1,932.48
	86340	02/05/25	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	86341	02/05/25	P-ATT02	AT&T	Cleared	380.75
	86342	02/05/25	P-APC04	Aerex Pest Control	Cleared	100.00
	86343	02/05/25	P-BMI01	BROADCAST MUSIC, INC.	Cleared	937.50
	86344	02/05/25	P-CLC01	Club Caddie	Cleared	899.00
	86345	02/05/25	P-DTV01	DIRECTV	Cleared	269.98
	86346	02/05/25	P-DEC01	Delish Cakes	Cleared	571.00
	86347	02/05/25	P-ERM01	ERIC MUNDT	Cleared	194.98
	86348	02/05/25	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	28.20
	86349	02/05/25	P-FLB01	Flood Brothers Disposal	Cleared	215.00
	86350	02/05/25	P-GBI01	GIGANTE BAKERY, INC	Cleared	180.50
	86351	02/05/25	P-GGS01	Golf Genius Software, LLC	Cleared	3,900.00
	86352	02/05/25	P-GRS01	Greco and Sons, Inc.	Cleared	447.90
	86353	02/05/25	P-IDT01	Illinois Department of Transportation	Cleared	280.00
	86354	02/05/25	P-MAG01	MAGCS	Cleared	250.00
	86355	02/05/25	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	1,770.25
	86356	02/05/25	P-OFD01	ODP Business Solutions, LLC	Cleared	366.78
	86357	02/05/25	P-RRP01	R & R Products, Inc	Cleared	382.40
	86358	02/05/25	P-REC01	Rescor Corporation	Cleared	663.58
	86359	02/05/25	P-SES01	SESAC, INC.	Cleared	232.00
	86360	02/05/25	P-SWS01	Southern Glazers of IL	Cleared	322.15
	86361	02/05/25	P-SKI01	Sta-Kleen, Inc.	Cleared	65.00
	86362	02/05/25	P-SYS01	Sysco Foodservice	Cleared	3,360.58
	86363	02/05/25	P-TBC01	TURANO BAKING COMPANY	Cleared	167.00
	86364	02/05/25	P-WWG01	W. W. Grainger, Inc.	Cleared	361.34
	86365	02/05/25	P-WAM01	WASTE MANAGEMENT	Cleared	136.48
86366	02/05/25	A-AOH03	ADVOCATE OCCUPATIONAL HEALTH DREYER BATAVIA	Cleared	281.00	
86367	02/05/25	A-AES01	AEROSIMPLE LLC	Cleared	5,000.00	
86368	02/05/25	A-GLA01	AIRGAS USA, LLC	Cleared	192.02	
86369	02/05/25	A-ABS02	AIRPORT BUSINESS SOLUTIONS	Cleared	12,000.00	

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CHECK	86370	02/05/25	A-WAO01	AL WARREN OIL CO., INC.	Cleared	24,280.48
	86371	02/05/25	A-ATT14	AT&T	Cleared	1,333.70
	86372	02/05/25	A-ATT15	AT&T	Cleared	1,331.43
	86373	02/05/25	A-ATT15	AT&T	Cleared	2,811.29
	86374	02/05/25	A-SBL01	AT&T LONG DISTANCE	Cleared	105.03
	86375	02/05/25	A-AMC02	AVIATION MGMT.CONSULTING GROUP	Cleared	4,500.00
	86376	02/05/25	A-ANT01	Antaira Technologies	Cleared	8,686.28
	86377	02/05/25	A-NTA01	Arthur J. Gallagher Risk Management Services, Inc.	Cleared	206,944.00
	86378	02/05/25	A-BAU02	BATTERIES UNLIMITED	Cleared	792.00
	86379	02/05/25	A-BLB02	Blackbird	Cleared	1,164.91
	86380	02/05/25	A-CFA01	CFA SOFTWARE, INC.	Cleared	4,645.00
	86381	02/05/25	A-CIN02	CINTAS #344	Cleared	992.34
	86382	02/05/25	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	86383	02/05/25	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	86384	02/05/25	A-COE04	COMMONWEALTH EDISON	Cleared	12,836.88
	86385	02/05/25	A-CSA02	Canon Solutions America	Cleared	142.09
	86386	02/05/25	A-CWB01	Citywide Building Maintenance	Cleared	11,435.59
	86387	02/05/25	A-SEC02	Cody Seymore	Cleared	250.00
	86388	02/05/25	A-COE07	COMED	Cleared	21,692.39
	86389	02/05/25	A-CTS03	Commercial Tire Services	Cleared	655.00
	86390	02/05/25	A-RYD02	DALTON RYAN	Cleared	150.00
	86391	02/05/25	A-TRD01	DAVE TRIPP	Cleared	135.25
	86392	02/05/25	A-OEJ01	ERIC JOHN OLSON	Cleared	243.74
	86393	02/05/25	A-RIE01	ERIC RING	Cleared	150.00
	86394	02/05/25	A-FAC03	FASTENAL COMPANY	Cleared	141.03
	86395	02/05/25	A-FUL01	FUTURE LINK	Cleared	570.00
	86396	02/05/25	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	86397	02/05/25	A-FVF01	Fox Valley Fire and Safety	Cleared	6,234.00
	86398	02/05/25	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	4,455.00
	86399	02/05/25	A-GET01	Genesis Technologies	Cleared	15.47
	86400	02/05/25	A-IPA07	ILLINOIS PUBLIC AIRPORTS ASSOC	Cleared	1,305.00
	86401	02/05/25	A-LOJ01	JOE LONG	Cleared	250.00
	86402	02/05/25	A-SAL03	KYLE SALO	Cleared	102.62
	86403	02/05/25	A-KMS01	Khione Management Services	Cleared	15,000.00
	86404	02/05/25	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	7,847.00
	86405	02/05/25	A-MBC02	M-B Companies, Inc.	Cleared	419.53
	86406	02/05/25	A-RCM02	MARQUARDT & HUMES INC.	Cleared	4,000.00
	86407	02/05/25	A-MEN02	MENARDS, INC.	Blank/Void	0.00
	86408	02/05/25	A-MEN02	MENARDS, INC.	Cleared	1,568.23
	86409	02/05/25	A-MEC06	MID-AMERICAN ELEVATOR COMPANY, INC.	Cleared	1,568.00

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	86410	02/05/25	A-VEM01	MIKE VERGARA	Cleared	234.80
	86411	02/05/25	A-MAH02	MURPHY ACE HARDWARE	Cleared	170.02
	86412	02/05/25	A-ADM01	MICHAEL ADAMO	Cleared	249.75
	86413	02/05/25	A-NAA02	NACHURS ALPINE SOLUTIONS, LLC	Cleared	22,600.00
	86414	02/05/25	A-NOW01	NAPA AUTO PARTS	Blank/Void	0.00
	86415	02/05/25	A-NOW01	NAPA AUTO PARTS	Cleared	1,047.06
	86416	02/05/25	A-NGL01	NCPERS Group Life Ins.	Cleared	144.00
	86417	02/05/25	A-NIG01	NICOR GAS	Cleared	1,496.22
	86418	02/05/25	A-NTW01	Nationwide	Cleared	126,046.00
	86419	02/05/25	A-PFE01	PEERLESS FENCE	Cleared	5,450.00
	86420	02/05/25	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	425.61
	86421	02/05/25	A-PBI01	PITNEY BOWES, INC	Cleared	502.25
	86422	02/05/25	A-PMA02	PMA Asset Management, LLC	Voided	3,409.67
	86423	02/05/25	A-PP115	Paddock Publications / Daily Herald	Cleared	27.60
	86424	02/05/25	A-PAT03	Parts Town	Cleared	431.00
	86425	02/05/25	A-PCI04	Pelican Chemicals, Inc.	Cleared	21,047.76
	86426	02/05/25	A-RJO02	R.J. O'Neil, Inc.	Cleared	20,570.00
	86427	02/05/25	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	187.09
	86428	02/05/25	A-ICM02	READYREFRESH BY NESTLE	Cleared	893.13
	86429	02/05/25	A-SAS05	SAGE SOFTWARE, INC.	Cleared	3,776.00
	86430	02/05/25	A-SCS05	SCS Engineers	Cleared	624.84
	86431	02/05/25	A-SEN02	SENTINEL TECHNOLOGIES INC.	Cleared	2,297.37
	86432	02/05/25	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	86433	02/05/25	A-SHC01	SHARE CORP.	Cleared	726.35
	86434	02/05/25	A-SSC04	SOUTH SIDE CONTROL SUPPLY CO	Cleared	1,142.98
	86435	02/05/25	A-SEC01	STEINER ELECTRIC CO	Cleared	101.28
	86436	02/05/25	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	61.95
	86437	02/05/25	A-SSI07	Stanley Steemer International	Cleared	1,458.00
	86438	02/05/25	A-STE02	Sterilis Solutions	Cleared	684.37
	86439	02/05/25	A-THS02	Thompson Safety	Cleared	599.94
	86440	02/05/25	A-TCL01	Travelers CL Remittance Center	Cleared	338,117.00
	86441	02/05/25	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	3,379.11
	86442	02/05/25	A-USC04	U.S.CUSTOMS & BORDER PROTECTION	Cleared	1,704.28
	86443	02/05/25	A-GRW01	W W GRAINGER, INC.	Blank/Void	0.00
	86444	02/05/25	A-GRW01	W W GRAINGER, INC.	Cleared	2,330.82
	86445	02/05/25	A-WIC05	Wight & Company	Cleared	1,025.00
	86446	02/05/25	A-COE04	COMMONWEALTH EDISON	Cleared	5,385.85
	86447	02/07/25	F-REI02	Reissenweber LLC	Cleared	311.01
	86448	02/12/25	F-AIN02	AIRNAV, LLC	Cleared	1,282.00
	86449	02/12/25	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00

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CHECK	86450	02/12/25	F-CIN01	CINTAS #344	Cleared	520.48
	86451	02/12/25	F-CIN01	CINTAS #344	Cleared	264.80
	86452	02/12/25	F-FOC1	Foxfield Cleaners	Cleared	29.99
	86453	02/12/25	F-PXD01	Planet X Delivery Inc.	Cleared	168.88
	86454	02/12/25	F-TRI01	TRI Industries NFP	Cleared	1,067.09
	86455	02/12/25	F-VER01	Verizon Wireless	Cleared	465.02
	86456	02/12/25	P-CAP01	Carquest Auto Parts	Cleared	895.79
	86457	02/12/25	P-EAI01	Easy Ice, LLC	Cleared	131.05
	86458	02/12/25	P-JWS01	Johnson Water Softener	Cleared	150.00
	86459	02/12/25	A-ADB02	ADB Safegate Americas LLC	Cleared	15,797.46
	86460	02/12/25	A-GLA01	AIRGAS USA, LLC	Cleared	136.84
	86461	02/12/25	A-BHC01	BEARING HEADQUARTERS CO.	Cleared	361.36
	86462	02/12/25	A-CDW02	CDW GOVERNMENT INC.	Cleared	869.41
	86463	02/12/25	A-CIN02	CINTAS #344	Cleared	262.44
	86464	02/12/25	A-COW01	City Of West Chicago	Cleared	384.35
	86465	02/12/25	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	15,722.06
	86466	02/12/25	A-CSA02	Canon Solutions America	Cleared	9.05
	86467	02/12/25	A-CSA02	Canon Solutions America	Cleared	1,171.66
	86468	02/12/25	A-EAT01	ERECT-A-TUBE, INC	Cleared	2,037.98
	86469	02/12/25	A-FVF01	Fox Valley Fire and Safety	Blank/Void	0.00
	86470	02/12/25	A-FVF01	Fox Valley Fire and Safety	Cleared	20,365.98
	86471	02/12/25	A-GET01	Genesis Technologies	Cleared	24.69
	86472	02/12/25	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	383.55
	86473	02/12/25	A-NIG01	NICOR GAS	Blank/Void	0.00
	86474	02/12/25	A-NIG01	NICOR GAS	Cleared	25,153.46
	86475	02/12/25	A-NIG01	NICOR GAS	Cleared	1,832.73
	86476	02/12/25	A-OFD01	ODP Business Solutions LLC	Cleared	59.73
	86477	02/12/25	A-RJO02	R.J. O'Neil, Inc.	Cleared	260.00
	86478	02/12/25	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	86479	02/12/25	A-SOI02	SOUND INCORPORATED	Cleared	2,927.94
	86480	02/12/25	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	248.60
	86481	02/12/25	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	2,898.04
	86482	02/12/25	A-WIE02	WINTER EQUIPMENT COMPANY	Cleared	3,845.40
	86483	02/20/25	F-ATT04	AT&T	Cleared	800.43
	86484	02/20/25	F-AVL01	AVIATION LABORATORIES	Cleared	1,080.00
	86485	02/20/25	F-CIN01	CINTAS #344	Cleared	254.48
	86486	02/20/25	F-CAR01	EMBASSY CANTEEN	Cleared	1,957.06
	86487	02/20/25	F-GEC01	GEORGIS CATERING	Cleared	709.95
	86488	02/20/25	F-PXD01	Planet X Delivery Inc.	Cleared	169.94
	86489	02/19/25	P-ABS01	A Barr Sales, Inc.	Cleared	504.00



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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	86490	02/19/25	P-ATT01	A T & T	Cleared	27.82
	86491	02/19/25	P-ATT02	AT&T	Cleared	599.24
	86492	02/19/25	P-ATS02	Advanced Turf Solutions	Cleared	2,309.03
	86493	02/19/25	P-CDG01	Chicago District Golf Assn	Cleared	400.00
	86494	02/19/25	P-CWC01	City Of West Chicago	Cleared	282.63
	86495	02/19/25	P-FLB01	Flood Brothers Disposal	Cleared	215.00
	86496	02/19/25	P-WRM01	Michelle Wright	Cleared	48.71
	86497	02/19/25	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	86498	02/19/25	P-WAM01	WASTE MANAGEMENT	Cleared	5.00
	86499	02/20/25	A-ALL01	ALLEN LOCK, INC	Cleared	2,358.75
	86500	02/20/25	A-ATT14	AT&T	Cleared	1,281.03
	86501	02/20/25	A-CIN02	CINTAS #344	Cleared	254.44
	86502	02/20/25	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	86503	02/20/25	A-DOG01	DuPage Overhead Door	Cleared	650.00
	86504	02/20/25	A-FOC01	FEECE OIL CO.	Cleared	251.09
	86505	02/20/25	A-FBD01	Flood Brothers Disposal	Cleared	722.00
	86506	02/20/25	A-FVF01	Fox Valley Fire and Safety	Cleared	9,360.62
	86507	02/20/25	A-GKS01	GateKeeper Systems, Inc.	Cleared	4,300.00
	86508	02/20/25	A-RCM02	MARQUARDT & HUMES INC.	Cleared	4,000.00
	86509	02/20/25	A-MEN02	MENARDS, INC.	Cleared	186.54
	86510	02/20/25	A-NIG01	NICOR GAS	Cleared	1,619.82
	86511	02/20/25	A-OFD01	ODP Business Solutions LLC	Cleared	57.98
	86512	02/20/25	A-PBI01	PITNEY BOWES, INC	Cleared	58.44
	86513	02/20/25	A-PMA02	PMA Asset Management, LLC	Cleared	3,425.18
	86514	02/20/25	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	27.60
	86515	02/20/25	A-RMN01	Rosenbauer Minnesota, LLC	Cleared	412.29
	86516	02/20/25	A-SEN02	SENTINEL TECHNOLOGIES INC.	Cleared	2,294.06
	86517	02/20/25	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	61.95
	86518	02/20/25	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	74.48
	86519	02/20/25	A-WEG02	WE GROW DREAMS, INC.	Cleared	1,995.70
	86520	02/26/25	F-AVI02	Boeing Distribution, Inc.	Cleared	259.56
	86521	02/26/25	F-NIS01	National Industrial & Safety Supply	Cleared	477.60
	86522	02/26/25	P-APC04	Aerex Pest Control	Cleared	100.00
	86523	02/26/25	P-OFD01	ODP Business Solutions, LLC	Cleared	179.43
	86524	02/26/25	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Cleared	275.00
	86525	02/26/25	A-BLB02	Blackbird	Cleared	37.50
	86526	02/26/25	A-BRI03	Brady Industries	Cleared	1,189.00
	86527	02/26/25	A-CIN02	CINTAS #344	Cleared	243.12
	86528	02/26/25	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	86529	02/26/25	A-COE04	COMMONWEALTH EDISON	Cleared	6,342.04



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CHECK	86530	02/26/25	A-CWB01	Citywide Building Maintenance	Cleared	11,435.59
	86531	02/26/25	A-FSI02	Filter Services Illinois	Cleared	345.04
	86532	02/26/25	A-FUP01	Fully Promoted	Cleared	4,361.25
	86533	02/26/25	A-GEN02	Genserve LLC	Cleared	476.20
	86534	02/26/25	A-INDUS01	Industrial Battery, Inc.	Cleared	8,600.00
	86535	02/26/25	A-JOS01	Johnstone Supply	Cleared	254.87
	86536	02/26/25	A-KOK01	KEN KOSATKA	Cleared	65.00
	86537	02/26/25	A-KMS01	Khione Management Services	Cleared	7,500.00
	86538	02/26/25	A-MEC06	MID-AMERICAN ELEVATOR COMPANY, INC.	Cleared	1,568.00
	86539	02/26/25	A-NOW01	NAPA AUTO PARTS	Cleared	216.26
	86540	02/26/25	A-OFD01	ODP Business Solutions LLC	Cleared	176.02
	86541	02/26/25	A-ICM02	READYREFRESH BY NESTLE	Cleared	416.54
	86542	02/26/25	A-THS02	Thompson Safety	Cleared	1,574.66
	86543	02/26/25	A-GRW01	W W GRAINGER, INC.	Cleared	989.45
	86544	02/26/25	A-WIC05	Wight & Company	Cleared	4,785.49
	86545	02/26/25	A-PMA02	PMA Asset Management, LLC	Cleared	3,409.67
	CHECK Total					
EFT		02/07/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	20,366.06
			A-ZOR01	ZORO.COM	Cleared	756.60
		02/03/25	A-MLS01	MetLife Small Business Center	Cleared	5,967.74
			A-UHC01	United Healthcare	Cleared	60,518.88
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	71,086.69
		02/06/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	41,608.86
		02/10/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	61,100.83
		02/13/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	20,366.06
		02/14/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,879.23
		02/18/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	88,493.85
		02/20/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	48,714.22
		02/26/25	A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	13,438.38
		02/21/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	30,887.78
		02/24/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	60,155.72
		02/27/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	20,055.39
			A-SWK01	SWK Technologies, Inc.	Cleared	2,839.00
		02/28/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	60,037.99
		A-ADP02	ADP INC.	Cleared	681.50	
EFT Total						626,954.78
Grand Total						1,796,588.17