



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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	86546	03/05/25	F-SEA01	Brady IFS	Cleared	650.00
	86547	03/05/25	F-CIN01	CINTAS #344	Cleared	508.96
	86548	03/05/25	F-DIR01	DIRECTV	Cleared	369.98
	86550	03/05/25	F-GEC01	GEORGIS CATERING	Cleared	414.50
	86551	03/05/25	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,513.75
	86552	03/05/25	F-PXD01	Planet X Delivery Inc.	Cleared	639.88
	86554	03/05/25	P-CLC01	Club Caddie	Cleared	899.00
	86556	03/05/25	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	185.00
	86558	03/05/25	P-SUJ01	Jorge Suarez Arias	Cleared	140.10
	86560	03/05/25	P-OAE01	Oasis Eyewear	Cleared	97.00
	86561	03/05/25	P-SWS01	Southern Glazers of IL	Cleared	540.16
	86562	03/05/25	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	86563	03/05/25	P-SYS01	Sysco Foodservice	Cleared	2,320.19
	86564	03/05/25	A-GLA01	AIRGAS USA, LLC	Cleared	283.23
	86565	03/05/25	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Cleared	275.00
	86566	03/05/25	A-ATT15	AT&T	Cleared	2,827.26
	86567	03/05/25	A-CDW02	CDW GOVERNMENT INC.	Cleared	441.68
	86568	03/05/25	A-CIN02	CINTAS #344	Cleared	80.15
	86569	03/05/25	A-COE04	COMMONWEALTH EDISON	Cleared	4,231.36
	86570	03/05/25	A-CSA02	Canon Solutions America	Cleared	53.67
	86571	03/05/25	A-COE07	COMED	Cleared	28,011.46
	86572	03/05/25	A-FUL01	FUTURE LINK	Cleared	520.00
	86573	03/05/25	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	14,337.00
	86574	03/05/25	A-NOW01	NAPA AUTO PARTS	Cleared	105.50
	86575	03/05/25	A-NGL01	NCPERS Group Life Ins.	Cleared	144.00
	86576	03/05/25	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	497.88
	86577	03/05/25	A-SHW02	Sherwin Williams	Cleared	61.57
	86578	03/05/25	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	184.66
	86579	03/05/25	A-SII02	Siemens Industry Inc	Cleared	9,131.97
	86580	03/05/25	A-SAR01	Sign A Rama	Cleared	112.20
	86581	03/05/25	A-SEC03	Suburban Elevator	Cleared	316,987.86
	86582	03/05/25	A-THS02	Thompson Safety	Cleared	299.97
	86583	03/05/25	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	1,279.98
	86584	03/05/25	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	43,547.00
86585	03/05/25	A-WCC01	WESTERN DUPAGE CHAMBER OF COMM	Cleared	500.00	
86586	03/13/25	F-ATT04	AT&T	Cleared	1,005.18	
86587	03/13/25	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00	
86588	03/13/25	F-AVI02	Boeing Distribution, Inc.	Cleared	714.00	
86589	03/13/25	F-CIN01	CINTAS #344	Cleared	254.48	
86590	03/13/25	F-CAR01	EMBASSY CANTEEN	Cleared	285.22	



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CHECK	86591	03/13/25	F-FED01	FEDEX	Cleared	29.74
	86592	03/13/25	F-FOC1	Foxfield Cleaners	Cleared	90.82
	86593	03/13/25	F-GRW01	GRAINGER	Cleared	327.19
	86594	03/13/25	F-PAA01	PARAGON AVIATION GROUP	Outstanding	100.00
	86595	03/13/25	F-PXD01	Planet X Delivery Inc.	Cleared	291.36
	86596	03/13/25	F-VER01	Verizon Wireless	Cleared	331.64
	86597	03/13/25	A-AOH04	ADVOCATE OFFUPATIONAL HEALTH	Cleared	52.00
	86598	03/13/25	A-GLA01	AIRGAS USA, LLC	Cleared	313.64
	86599	03/13/25	A-ATT15	AT&T	Cleared	1,333.84
	86600	03/13/25	A-SBL01	AT&T LONG DISTANCE	Cleared	113.55
	86601	03/13/25	A-DEC02	Brian DeCoudres	Cleared	54.00
	86602	03/13/25	A-CIN02	CINTAS #344	Cleared	175.52
	86603	03/13/25	A-COW01	City Of West Chicago	Blank/Void	0.00
	86604	03/13/25	A-COW01	City Of West Chicago	Cleared	5,009.72
	86605	03/13/25	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	86606	03/13/25	A-CSA02	Canon Solutions America	Cleared	8.75
	86607	03/13/25	A-DOG01	DuPage Overhead Door	Outstanding	14,365.00
	86608	03/13/25	A-FVF01	Fox Valley Fire and Safety	Cleared	771.99
	86609	03/13/25	A-GOC02	GovConnection Inc	Cleared	270.00
	86610	03/13/25	A-JOS01	Johnstone Supply	Cleared	384.94
	86611	03/13/25	A-JOS02	JOS Services, Inc.	Cleared	2,504.00
	86612	03/13/25	A-KOK01	KEN KOSATKA	Cleared	248.92
	86613	03/13/25	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	383.55
	86614	03/13/25	A-LEK01	LEKTRO	Cleared	607.84
	86615	03/13/25	A-LEW01	Leahy-Wolf	Cleared	1,598.00
	86616	03/13/25	A-MEN02	MENARDS, INC.	Cleared	875.44
	86617	03/13/25	A-MOS02	MORTON SALT, INC.	Cleared	3,180.66
	86618	03/13/25	A-NAA02	NACHURS ALPINE SOLUTIONS, LLC	Cleared	25,425.00
	86619	03/13/25	A-NOW01	NAPA AUTO PARTS	Cleared	244.68
	86620	03/13/25	A-NIG01	NICOR GAS	Cleared	129.90
86621	03/13/25	A-SOI02	SOUND INCORPORATED	Cleared	1,314.04	
86622	03/13/25	A-SII02	Siemens Industry Inc	Cleared	448.97	
86623	03/13/25	A-SAR01	Sign A Rama	Cleared	74.90	
86624	03/13/25	A-SCH05	St. Charles Hardware	Cleared	66.02	
86625	03/13/25	A-TJS01	Tee Jay Service Company, Inc.	Cleared	630.00	
86626	03/13/25	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	63,235.97	
86627	03/13/25	A-UNR02	UNITED ROTARY BRUSH CORP	Cleared	15,451.36	
86628	03/13/25	A-VIS03	VIDEO AND SOUND SERVICE, INC.	Cleared	380.00	
86629	03/13/25	A-VEL01	VelocityEHS	Cleared	2,646.96	
86630	03/13/25	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	132.00	

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CHECK	86631	03/13/25	P-ABS01	A Barr Sales, Inc.	Outstanding	424.00
	86632	03/13/25	P-ATT01	A T & T	Cleared	27.82
	86633	03/13/25	P-ATT02	AT&T	Cleared	218.47
	86634	03/13/25	P-AOH02	Advocate Health Care	Cleared	431.00
	86635	03/13/25	P-PAA01	Alyssa Parsons	Outstanding	21.69
	86636	03/13/25	P-CSA01	Canon Solutions America, Inc.	Cleared	118.84
	86637	03/13/25	P-CWC01	City Of West Chicago	Cleared	274.51
	86638	03/13/25	P-CWC01	City Of West Chicago	Cleared	701.46
	86639	03/13/25	P-ERM01	ERIC MUNDT	Cleared	263.17
	86640	03/13/25	P-FFC01	Fortune Fish & Gourmet	Cleared	242.20
	86641	03/13/25	P-GAC01	GENEVA ACE HARDWARE	Cleared	50.58
	86642	03/13/25	P-GRS01	Greco and Sons, Inc.	Cleared	204.45
	86643	03/13/25	P-IDT01	Illinois Department of Transportation	Cleared	280.00
	86644	03/13/25	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	619.29
	86645	03/13/25	P-RRP01	R & R Products, Inc	Cleared	156.69
	86646	03/13/25	P-SYS01	Sysco Foodservice	Cleared	518.76
	86647	03/13/25	P-TBC01	TURANO BAKING COMPANY	Cleared	112.16
	86648	03/13/25	P-TRI01	TriMark USA	Cleared	914.40
	86649	03/13/25	P-UPS01	UPS	Cleared	4.40
	86650	03/13/25	P-ERI01	eRange Inc.	Outstanding	400.00
	86651	03/19/25	F-CIN01	CINTAS #344	Cleared	254.48
	86652	03/19/25	F-DIR01	DIRECTV	Cleared	369.98
	86653	03/19/25	F-OFD01	ODP Business Solutions, LLC	Cleared	158.59
	86654	03/19/25	F-PXD01	Planet X Delivery Inc.	Outstanding	273.08
	86655	03/19/25	A-ALL01	ALLEN LOCK, INC	Cleared	320.00
	86656	03/19/25	A-ATT14	AT&T	Cleared	1,526.38
	86657	03/19/25	A-ATT15	AT&T	Cleared	2,827.26
	86658	03/19/25	A-CEL02	CERTIFIED LABORATORIES	Cleared	1,480.40
	86659	03/19/25	A-CIN02	CINTAS #344	Cleared	84.12
	86660	03/19/25	A-CRS02	Combined Roofing Services, LLC	Cleared	1,169.84
	86661	03/19/25	A-COI04	Correct Electric, Inc.	Cleared	6,651.50
	86662	03/19/25	A-FAC03	FASTENAL COMPANY	Cleared	117.31
	86663	03/19/25	A-FOC01	FEECE OIL CO.	Cleared	159.01
	86664	03/19/25	A-FVF01	Fox Valley Fire and Safety	Cleared	661.25
	86665	03/19/25	A-JMS03	JMS Environmental Associates	Cleared	595.00
	86666	03/19/25	A-KPM01	K-Plus Mechanical Inc.	Cleared	344.00
	86667	03/19/25	A-NIG01	NICOR GAS	Blank/Void	0.00
	86668	03/19/25	A-NIG01	NICOR GAS	Cleared	24,466.25
	86669	03/19/25	A-OFD01	ODP Business Solutions LLC	Cleared	434.67
	86670	03/19/25	A-PBI01	PITNEY BOWES, INC	Cleared	502.25



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CHECK	86671	03/19/25	A-ICM02	READYREFRESH BY NESTLE	Cleared	451.48
	86672	03/19/25	A-HER04	RICK HERVAS	Cleared	250.00
	86673	03/19/25	A-SEN02	SENTINEL TECHNOLOGIES INC.	Cleared	2,491.70
	86674	03/19/25	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	86675	03/19/25	A-TES01	TERMINAL SUPPLY CO.	Cleared	602.92
	86676	03/19/25	A-WIC05	Wight & Company	Cleared	10,954.90
	86677	03/19/25	P-AGI01	ANTIGUA GROUP, INC.	Cleared	1,047.70
	86678	03/19/25	P-ATT02	AT&T	Cleared	380.75
	86679	03/19/25	P-ACC01	Acushnet Company	Cleared	8,912.80
	86680	03/19/25	P-CDG01	Chicago District Golf Assn	Outstanding	400.00
	86681	03/19/25	P-EAI01	Easy Ice, LLC	Cleared	120.78
	86682	03/19/25	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	14,000.00
	86683	03/19/25	P-FVF01	Fox Valley Fire & Safety	Cleared	981.19
	86684	03/19/25	P-AHG01	GENEVA ACE HARDWARE	Cleared	57.14
	86685	03/19/25	P-NIC01	NICOR	Cleared	1,782.04
	86686	03/19/25	P-TMA01	Taylor Made Golf Company	Cleared	4,619.90
	86687	03/19/25	P-WWG01	W. W. Grainger, Inc.	Cleared	114.24
	86688	03/19/25	P-FFC01	Fortune Fish & Gourmet	Cleared	242.20
	86689	03/19/25	P-SWS01	Southern Glazers of IL	Cleared	303.21
	86690	03/19/25	P-SYS01	Sysco Foodservice	Cleared	868.48
	86691	03/26/25	F-ATT04	AT&T	Outstanding	53.00
	86692	03/26/25	F-DEC02	CHRIS DEC	Outstanding	243.50
	86693	03/26/25	F-CIN01	CINTAS #344	Outstanding	113.43
	86694	03/26/25	F-CAR01	EMBASSY CANTEEN	Outstanding	2,885.64
	86695	03/26/25	F-PXD01	Planet X Delivery Inc.	Outstanding	181.96
	86696	03/26/25	F-WCA01	The Weather Company Aviation LLC	Outstanding	741.00
	86697	03/26/25	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Outstanding	37.00
	86698	03/26/25	P-APC04	Aerex Pest Control	Outstanding	100.00
	86699	03/26/25	P-CWC01	City Of West Chicago	Outstanding	300.00
	86700	03/26/25	P-FLB01	Flood Brothers Disposal	Outstanding	215.00
	86701	03/26/25	P-GFP01	Get Fresh Produce	Outstanding	151.00
	86702	03/26/25	P-GRS01	Greco and Sons, Inc.	Outstanding	384.32
	86703	03/26/25	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Outstanding	911.56
	86704	03/26/25	P-OFD01	ODP Business Solutions, LLC	Outstanding	109.11
	86705	03/26/25	P-SYS01	Sysco Foodservice	Outstanding	1,156.19
	86706	03/26/25	P-TBC01	TURANO BAKING COMPANY	Outstanding	117.36
	86707	03/26/25	P-TMA01	Taylor Made Golf Company	Outstanding	112.68
	86708	03/26/25	P-UPS01	UPS	Outstanding	41.09
	86709	03/26/25	A-CIN02	CINTAS #344	Outstanding	14.56
	86710	03/26/25	A-COE04	COMMONWEALTH EDISON	Outstanding	353.18



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CHECK	86711	03/26/25	A-CMT02	CRAWFORD, MURPHY, TILLY	Outstanding	7,646.20
	86712	03/26/25	A-CYI01	CYLINDERS INC	Outstanding	1,165.04
	86713	03/26/25	A-CWB01	Citywide Building Maintenance	Outstanding	11,435.59
	86714	03/26/25	A-CRS02	Combined Roofing Services, LLC	Outstanding	1,435.00
	86715	03/26/25	A-COK01	Cook's	Outstanding	13,551.27
	86716	03/26/25	A-CAR05	EMBASSY CANTEEN	Outstanding	460.00
	86717	03/26/25	A-FAC03	FASTENAL COMPANY	Outstanding	83.52
	86718	03/26/25	A-FBD01	Flood Brothers Disposal	Outstanding	557.00
	86719	03/26/25	A-FVF01	Fox Valley Fire and Safety	Outstanding	3,282.28
	86720	03/26/25	A-GET01	Genesis Technologies	Outstanding	20.40
	86721	03/26/25	A-LEK01	LEKTRO	Outstanding	336.44
	86722	03/26/25	A-RCM02	MARQUARDT & HUMES INC.	Outstanding	4,000.00
	86723	03/26/25	A-MEN02	MENARDS, INC.	Outstanding	348.17
	86724	03/26/25	A-NAT01	NATIONAL AIR TRANSPORTATION ASSOCIATION	Outstanding	1,785.00
	86725	03/26/25	A-PMA02	PMA Asset Management, LLC	Outstanding	3,460.59
	86726	03/26/25	A-SII01	SHERWIN INDUSTRIES, INC.	Outstanding	720.80
	86727	03/26/25	A-SEC01	STEINER ELECTRIC CO	Outstanding	84.95
	86728	03/26/25	A-SIK02	Sikich LLP	Outstanding	17,305.00
	86729	03/26/25	A-SON01	SONITROL CHICAGOLAND WEST	Outstanding	61.95
	86730	03/26/25	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Outstanding	1,522.38
86731	03/26/25	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Outstanding	43,547.00	
CHECK Total						803,200.15
EFT		03/13/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,635.37
			P-SUB01	Superior Beverage	Cleared	233.00
			A-ZOR01	ZORO.COM	Cleared	292.96
		03/26/25	A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	5,567.52
		03/03/25	A-MLS01	MetLife Small Business Center	Cleared	6,639.63
			A-UHC01	United Healthcare	Cleared	65,893.53
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	69,266.96
			P-EBC01	Elgin Beverage Company	Cleared	144.80
			P-EUB01	Euclid Beverage	Cleared	82.55
		03/06/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	60,035.39
			P-YED01	Yellow Dog Software	Cleared	305.00
			A-ZOR01	ZORO.COM	Cleared	877.90
		03/07/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,635.37
		03/10/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	58,911.21
			P-SCB01	Schamberger Brothers	Cleared	156.50
		03/11/25	P-YED01	Yellow Dog Software	Cleared	305.00
	03/14/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,005.04	
	03/17/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	115,797.93	



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EFT	86731	03/20/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,007.51
		03/21/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	29,378.19
		03/24/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	110,195.27
			P-SCB01	Schamberger Brothers	Cleared	161.75
			P-BCB02	BLIND CORNER BREWERY	Cleared	381.00
		03/25/25	A-SWK01	SWK Technologies, Inc.	Cleared	2,980.95
		03/27/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	55,636.83
			P-SUB01	Superior Beverage	Cleared	579.30
		03/28/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,054.95
		03/31/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	36,114.58
		EFT Total				
Grand Total						1,518,476.14