

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

For the period: **Jun 01, 2025** through **Jun 30, 2025**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	87266	06/05/25	F-ASI03	AERO SPECIALTIES, INC.	Cleared	2,409.48
	87267	06/05/25	F-AVI02	Boeing Distribution, Inc.	Cleared	856.08
	87268	06/05/25	F-MEI02	MENARDS, INC.	Cleared	43.32
	87270	06/05/25	F-TSO01	Tryad Solutions, Inc	Cleared	5,265.16
	87271	06/05/25	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	38.50
	87272	06/05/25	P-APC04	Aerex Pest Control	Cleared	100.00
	87274	06/05/25	P-BTS02	BTSI	Cleared	3,839.00
	87276	06/05/25	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	2,020.59
	87278	06/05/25	P-GFS02	GORDON FOODSERVICE	Cleared	1,138.27
	87280	06/05/25	P-GRS01	Greco and Sons, Inc.	Cleared	925.55
	87281	06/05/25	P-HCG01	HARRIS GOLF CARS	Cleared	8,416.56
	87282	06/05/25	P-IMP02	Imperial	Cleared	913.02
	87283	06/05/25	P-JMG01	J&M Golf	Cleared	444.51
	87284	06/05/25	P-JWS01	Johnson Water Softener	Cleared	150.00
	87285	06/05/25	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	625.00
	87286	06/05/25	P-NTB01	Next Tuesday Band, Inc.	Cleared	450.00
	87287	06/05/25	P-WGS01	P&W Golf Supply LLC	Cleared	4,814.96
	87288	06/05/25	P-PEF01	Performance Foodservice	Cleared	798.01
	87289	06/05/25	P-SSF01	SCNS Sports Foods, Inc.	Cleared	152.00
	87290	06/05/25	P-SKI01	Sta-Kleen, Inc.	Cleared	130.00
	87291	06/05/25	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	87292	06/05/25	P-SYS01	Sysco Foodservice	Cleared	962.30
	87293	06/05/25	P-TBC01	TURANO BAKING COMPANY	Cleared	169.18
	87294	06/05/25	P-TMA01	Taylor Made Golf Company	Cleared	488.05
	87295	06/05/25	P-TRI01	TriMark USA	Cleared	1,585.47
	87296	06/05/25	P-VLF01	VAN LANG FOODS	Cleared	694.00
	87297	06/05/25	A-AOH04	ADVOCATE OCCUPATIONAL HEALTH	Cleared	997.00
	87298	06/05/25	A-ALL01	ALLEN LOCK, INC	Cleared	1,512.00
	87299	06/05/25	A-ANS02	American National Skyline, Inc.	Cleared	4,850.00
	87300	06/05/25	A-CIN02	CINTAS #344	Cleared	14.56
87301	06/05/25	A-COT03	COMMERCIAL TIRE SERVICE	Cleared	775.00	
87302	06/05/25	A-COE04	COMMONWEALTH EDISON	Cleared	42.36	
87303	06/05/25	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	37,842.10	
87304	06/05/25	A-CSA02	Canon Solutions America	Cleared	84.80	
87305	06/05/25	A-EAT01	ERECT-A-TUBE, INC	Cleared	526.10	
87306	06/05/25	A-FUL01	FUTURE LINK	Cleared	43.75	
87307	06/05/25	A-GLE02	Global Equipment Company	Cleared	25,463.53	
87308	06/05/25	A-GOC02	GovConnection Inc	Cleared	506.38	
87309	06/05/25	A-JOS01	Johnstone Supply	Cleared	239.00	
87310	06/05/25	A-JOS02	JOS Services, Inc.	Cleared	300.00	



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CHECK	87311	06/05/25	A-MEN02	MENARDS, INC.	Cleared	515.95
	87312	06/05/25	A-NOW01	NAPA AUTO PARTS	Cleared	445.40
	87313	06/05/25	A-NGL01	NCPERS Group Life Ins.	Cleared	144.00
	87314	06/05/25	A-POM02	Pomp's Tire Service	Cleared	14,691.20
	87315	06/05/25	A-RJO02	R.J. O'Neil, Inc.	Cleared	2,160.00
	87316	06/05/25	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	37.78
	87317	06/05/25	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	87318	06/05/25	A-SOI02	SOUND INCORPORATED	Cleared	2,025.00
	87319	06/05/25	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	240.27
	87320	06/05/25	A-SSI07	Stanley Steemer International	Cleared	742.00
	87321	06/05/25	A-STE02	Sterilis Solutions	Cleared	48.33
	87322	06/05/25	A-THS02	Thompson Safety	Cleared	599.94
	87323	06/05/25	A-TYE01	Tyler Enterprises	Cleared	765.00
	87324	06/05/25	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	52,992.81
	87325	06/06/25	P-DCC01	DuPage County Collector	Cleared	413.31
	87326	06/11/25	F-ATT04	AT&T	Cleared	924.15
	87327	06/11/25	F-FOC1	Foxfield Cleaners	Cleared	136.77
	87328	06/11/25	F-FUT01	GFL Environmental	Cleared	637.25
	87329	06/11/25	F-PXD01	Planet X Delivery Inc.	Cleared	232.10
	87330	06/11/25	P-ATT02	AT&T	Cleared	27.94
	87331	06/11/25	P-ATS02	Advanced Turf Solutions	Cleared	2,356.00
	87332	06/11/25	P-CSA01	Canon Solutions America, Inc.	Cleared	263.54
	87333	06/11/25	P-CWC01	City Of West Chicago	Cleared	5,253.06
	87334	06/11/25	P-ERM01	ERIC MUNDT	Cleared	196.42
	87335	06/11/25	P-AHG01	GENEVA ACE HARDWARE	Cleared	120.97
	87336	06/11/25	P-GAC01	GENEVA ACE HARDWARE	Cleared	319.61
	87337	06/11/25	P-GFP01	Get Fresh Produce	Cleared	76.90
	87338	06/11/25	P-GCS01	Golf Course Superintendents	Cleared	530.00
	87339	06/11/25	P-LIN01	Linksoul	Cleared	2,105.60
	87340	06/11/25	P-MCS02	McMaster-Carr Supply Company	Cleared	225.62
	87341	06/11/25	P-WRM01	Michelle Wright	Cleared	92.10
	87342	06/11/25	P-MGG01	Mint Green Group USA	Cleared	1,348.50
	87343	06/11/25	P-SSF01	SCNS Sports Foods, Inc.	Cleared	86.40
	87344	06/11/25	P-SWS01	Southern Glazers of IL	Cleared	512.97
	87345	06/11/25	A-ADB02	ADB Safegate Americas LLC	Cleared	9,505.87
	87346	06/11/25	A-CIN02	CINTAS #344	Cleared	77.25
	87347	06/11/25	A-SEC02	Cody Seymore	Cleared	140.40
	87348	06/11/25	A-EDD01	EDMO DISTRIBUTORS INC	Cleared	367.70
	87349	06/11/25	A-MEN02	MENARDS, INC.	Cleared	397.83
	87350	06/11/25	A-OFD01	ODP Business Solutions LLC	Cleared	89.90

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CHECK	87351	06/11/25	A-PPI15	Paddock Publications / Daily Herald	Cleared	52.90
	87352	06/11/25	A-SET02	SETCOM CORPORATION	Cleared	1,957.89
	87353	06/11/25	A-THS02	Thompson Safety	Cleared	299.97
	87354	06/11/25	A-VIS03	VIDEO AND SOUND SERVICE, INC.	Cleared	68,823.12
	87355	06/11/25	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	43,547.00
	87356	06/11/25	A-WHE02	WHEATON EYE CLINIC	Cleared	79.00
	87357	06/11/25	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	130.00
	87358	06/13/25	F-CIN01	CINTAS #344	Cleared	854.63
	87359	06/13/25	F-CAR01	EMBASSY CANTEEN	Cleared	860.80
	87360	06/13/25	F-OFD01	ODP Business Solutions, LLC	Cleared	197.56
	87361	06/13/25	F-WCA01	The Weather Company Aviation LLC	Cleared	1,482.00
	87362	06/13/25	P-CAP01	Carquest Auto Parts	Cleared	195.32
	87363	06/13/25	P-GFS02	GORDON FOODSERVICE	Cleared	897.00
	87364	06/13/25	P-GFP01	Get Fresh Produce	Cleared	889.60
	87365	06/13/25	P-GFS03	Golden Floral Studio	Cleared	496.00
	87366	06/13/25	P-GRS01	Greco and Sons, Inc.	Cleared	1,141.37
	87367	06/13/25	P-NIC01	NICOR	Cleared	1,024.05
	87368	06/13/25	P-PEF01	Performance Foodservice	Cleared	1,539.78
	87369	06/13/25	P-PRF01	Prestige Flag	Cleared	1,084.04
	87370	06/13/25	P-RSS03	REDLINE SPORTS SAND PRODUCTS	Cleared	1,746.12
	87371	06/13/25	P-SWC01	Sign A Rama West Chicago	Cleared	90.96
	87372	06/13/25	P-SWS01	Southern Glazers of IL	Cleared	915.40
	87373	06/13/25	P-SKI01	Sta-Kleen, Inc.	Cleared	1,155.00
	87374	06/13/25	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	87375	06/13/25	P-SYS01	Sysco Foodservice	Cleared	3,653.36
	87376	06/13/25	P-TBC01	TURANO BAKING COMPANY	Cleared	218.36
	87377	06/13/25	A-CIN02	CINTAS #344	Cleared	179.53
	87378	06/13/25	A-CSA02	Canon Solutions America	Cleared	9.05
	87379	06/13/25	A-SEN02	SENTINEL TECHNOLOGIES INC.	Cleared	2,290.75
	87380	06/13/25	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	2,679.09
	87381	06/25/25	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	87382	06/25/25	F-CIN01	CINTAS #344	Cleared	198.93
	87383	06/25/25	F-DIR01	DIRECTV	Cleared	369.98
	87384	06/25/25	F-FOC1	Foxfield Cleaners	Cleared	501.56
	87385	06/25/25	F-PXD01	Planet X Delivery Inc.	Cleared	380.82
	87386	06/25/25	F-VER01	Verizon Wireless	Cleared	466.93
	87387	06/25/25	P-WOC01	AL WARREN OIL CO., INC.	Cleared	1,548.13
	87388	06/25/25	P-ATT02	AT&T	Cleared	381.49
	87389	06/25/25	P-CSL02	Carol Stream Lawn and Power	Cleared	1,327.95
	87390	06/25/25	P-DTV01	DIRECTV	Cleared	274.98

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<b>CHECK</b>	<b>87391</b>	06/25/25	<b>P-EAI01</b>	Easy Ice, LLC	Cleared	120.78
	<b>87392</b>	06/25/25	<b>P-FFC01</b>	Fortune Fish & Gourmet	Cleared	439.40
	<b>87393</b>	06/25/25	<b>P-GFS02</b>	GORDON FOODSERVICE	Cleared	2,049.74
	<b>87394</b>	06/25/25	<b>P-GRS01</b>	Greco and Sons, Inc.	Cleared	810.68
	<b>87395</b>	06/25/25	<b>P-MLT01</b>	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	577.49
	<b>87396</b>	06/25/25	<b>P-PEF01</b>	Performance Foodservice	Cleared	1,212.73
	<b>87397</b>	06/25/25	<b>P-REC01</b>	Rescor Corporation	Cleared	342.50
	<b>87398</b>	06/25/25	<b>P-SWS01</b>	Southern Glazers of IL	Cleared	349.62
	<b>87399</b>	06/25/25	<b>P-SKI01</b>	Sta-Kleen, Inc.	Cleared	65.00
	<b>87400</b>	06/25/25	<b>P-SYS01</b>	Sysco Foodservice	Cleared	1,607.14
	<b>87401</b>	06/25/25	<b>P-TBC01</b>	TURANO BAKING COMPANY	Cleared	136.76
	<b>87402</b>	06/25/25	<b>P-TRI01</b>	TriMark USA	Cleared	1,689.24
	<b>87403</b>	06/25/25	<b>A-GLA01</b>	AIRGAS USA, LLC	Cleared	136.84
	<b>87404</b>	06/25/25	<b>A-ATT14</b>	AT&T	Cleared	1,407.22
	<b>87405</b>	06/25/25	<b>A-ATT15</b>	AT&T	Cleared	4,166.05
	<b>87406</b>	06/25/25	<b>A-ANS02</b>	American National Skyline, Inc.	Cleared	1,050.00
	<b>87407</b>	06/25/25	<b>A-CIN02</b>	CINTAS #344	Cleared	222.82
	<b>87408</b>	06/25/25	<b>A-COW01</b>	City Of West Chicago	Cleared	336.74
	<b>87409</b>	06/25/25	<b>A-COE04</b>	COMMONWEALTH EDISON	Blank/Void	0.00
	<b>87410</b>	06/25/25	<b>A-COE04</b>	COMMONWEALTH EDISON	Cleared	5,069.62
	<b>87411</b>	06/25/25	<b>A-CWS01</b>	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	<b>87412</b>	06/25/25	<b>A-CMT02</b>	CRAWFORD, MURPHY, TILLY	Cleared	8,979.34
	<b>87413</b>	06/25/25	<b>A-CWB01</b>	Citywide Building Maintenance	Cleared	10,766.26
	<b>87414</b>	06/25/25	<b>A-RYD02</b>	DALTON RYAN	Cleared	200.00
	<b>87415</b>	06/25/25	<b>A-DOG01</b>	DuPage Overhead Door	Cleared	700.00
	<b>87416</b>	06/25/25	<b>A-FAC03</b>	FASTENAL COMPANY	Cleared	155.39
	<b>87417</b>	06/25/25	<b>A-FUL01</b>	FUTURE LINK	Cleared	520.00
	<b>87418</b>	06/25/25	<b>A-FRF02</b>	Flood's Royal Flush	Cleared	91.66
	<b>87419</b>	06/25/25	<b>A-GAF02</b>	GALUSHA FARMS	Cleared	375.00
	<b>87420</b>	06/25/25	<b>A-GET01</b>	Genesis Technologies	Cleared	48.13
	<b>87421</b>	06/25/25	<b>A-RCM02</b>	MARQUARDT & HUMES INC.	Cleared	4,000.00
	<b>87422</b>	06/25/25	<b>A-MEN02</b>	MENARDS, INC.	Cleared	351.84
	<b>87423</b>	06/25/25	<b>A-NIG01</b>	NICOR GAS	Blank/Void	0.00
	<b>87424</b>	06/25/25	<b>A-NIG01</b>	NICOR GAS	Cleared	13,230.45
	<b>87425</b>	06/25/25	<b>A-PBI01</b>	PITNEY BOWES, INC	Cleared	502.25
	<b>87426</b>	06/25/25	<b>A-PMA02</b>	PMA Asset Management, LLC	Cleared	3,493.03
	<b>87427</b>	06/25/25	<b>A-POV01</b>	POSITIVE VISION	Cleared	82.50
	<b>87428</b>	06/25/25	<b>A-PPI02</b>	PRIORITY PRODUCTS, INC.	Cleared	103.04
	<b>87429</b>	06/25/25	<b>A-PPI15</b>	Paddock Publications / Daily Herald	Cleared	179.40
	<b>87430</b>	06/25/25	<b>A-REI01</b>	REINDERS	Cleared	902.76



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CHECK	87431	06/25/25	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	61.95
	87432	06/25/25	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	2,316.05
	87433	06/25/25	A-WIC05	Wight & Company	Cleared	500.00
<b>CHECK Total</b>						<b>437,604.64</b>
EFT		06/05/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,960.23
			P-SUB01	Superior Beverage	Cleared	489.20
		06/06/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,616.20
		06/11/25	A-SWK01	SWK Technologies, Inc.	Cleared	3,112.20
		06/13/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	68,452.40
		06/25/25	P-ACC01	Acushnet Company	Cleared	15,383.43
			A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	5,600.35
		06/02/25	A-MLS01	MetLife Small Business Center	Cleared	7,060.19
			A-UHC01	United Healthcare	Cleared	68,830.75
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	82,789.02
			P-EUB01	Euclid Beverage	Cleared	717.35
		06/09/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	52,845.30
			P-EBC01	Elgin Beverage Company	Cleared	358.20
		06/10/25	P-SCB01	Schamberger Brothers	Cleared	221.50
			P-YED01	Yellow Dog Software	Cleared	305.00
			A-ZOR01	ZORO.COM	Cleared	390.84
		06/16/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	97,020.58
			P-EBC01	Elgin Beverage Company	Cleared	623.60
			P-SCB01	Schamberger Brothers	Cleared	317.75
		06/17/25	P-EUB01	Euclid Beverage	Cleared	1,577.80
			P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	589.32
		06/20/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	91,638.65
			P-SUB01	Superior Beverage	Cleared	392.70
		06/23/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	80,251.45
			P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,399.50
			P-BCB02	BLIND CORNER BREWERY	Cleared	571.07
		06/24/25	P-EUB01	Euclid Beverage	Cleared	543.90
			P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	305.00
		06/26/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	63,372.85
		06/27/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,129.65
			P-ACC01	Acushnet Company	Cleared	7,981.45
			A-ZOR01	ZORO.COM	Cleared	38.70
		06/30/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	36,265.88
		P-EBC01	Elgin Beverage Company	Cleared	213.00	
		P-ACC01	Acushnet Company	Cleared	797.09	
<b>EFT Total</b>						<b>744,162.10</b>



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<b>Grand Total</b>						<b>1,181,766.74</b>