

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

For the period: Jul 01, 2025 through Jul 31, 2025

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	87434	07/02/25	F-CIN01	CINTAS #344	Cleared	683.94
	87435	07/02/25	F-CAR01	EMBASSY CANTEEN	Cleared	667.62
	87436	07/02/25	F-GAN01	Global Aviation Navigator, Inc.	Cleared	175.00
	87438	07/02/25	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,513.75
	87439	07/02/25	F-PXD01	Planet X Delivery Inc.	Cleared	305.48
	87440	07/02/25	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	77.00
	87442	07/02/25	P-ATS02	Advanced Turf Solutions	Cleared	479.40
	87444	07/02/25	P-ATS03	All Team Staffing	Cleared	312.00
	87446	07/02/25	P-BTS02	BTSI	Cleared	1,468.00
	87448	07/02/25	P-CAP01	Carquest Auto Parts	Cleared	58.65
	87449	07/02/25	P-CLC01	Club Caddie	Cleared	899.00
	87450	07/02/25	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	7,375.49
	87451	07/02/25	P-GFS02	GORDON FOODSERVICE	Cleared	1,841.40
	87452	07/02/25	P-GFP01	Get Fresh Produce	Cleared	287.45
	87453	07/02/25	P-GRS01	Greco and Sons, Inc.	Cleared	1,040.47
	87454	07/02/25	P-HCG01	HARRIS GOLF CARS	Cleared	5,328.53
	87455	07/02/25	P-IMP02	Imperial	Cleared	1,518.91
	87456	07/02/25	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	1,249.56
	87457	07/02/25	P-OFD01	ODP Business Solutions, LLC	Cleared	84.91
	87458	07/02/25	P-PEF01	Performance Foodservice	Cleared	685.15
	87459	07/02/25	P-RRP01	R & R Products, Inc	Cleared	421.55
	87460	07/02/25	P-RSA01	RANGE SERVANT AMERICA, INC	Cleared	4,995.00
	87461	07/02/25	P-SSF01	SCNS Sports Foods, Inc.	Cleared	224.00
	87462	07/02/25	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	2,508.59
	87463	07/02/25	P-STC01	Soil Technologies Corp	Cleared	2,070.50
	87464	07/02/25	P-SKI01	Sta-Kleen, Inc.	Cleared	130.00
	87465	07/02/25	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	87466	07/02/25	P-SYS01	Sysco Foodservice	Cleared	3,541.66
	87467	07/02/25	P-TBC01	TURANO BAKING COMPANY	Cleared	199.16
	87468	07/02/25	P-TMA01	Taylor Made Golf Company	Cleared	263.45
	87469	07/02/25	P-TKI01	The Knot Worldwide, Inc.	Cleared	7,716.74
	87470	07/02/25	P-WWG01	W. W. Grainger, Inc.	Cleared	1,296.37
	87471	07/02/25	A-ADB02	ADB Safegate Americas LLC	Cleared	378.40
	87472	07/02/25	A-SBL01	AT&T LONG DISTANCE	Cleared	125.39
	87473	07/02/25	A-AOH01	Advocate Occupational Healthcare	Cleared	728.00
	87474	07/02/25	A-CIN02	CINTAS #344	Cleared	102.42
	87475	07/02/25	A-COW01	City Of West Chicago	Cleared	100.00
	87476	07/02/25	A-COT03	COMMERCIAL TIRE SERVICE	Cleared	3,020.00
	87477	07/02/25	A-COE04	COMMONWEALTH EDISON	Cleared	3,363.39
	87478	07/02/25	A-CSA02	Canon Solutions America	Cleared	76.61

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CHECK	87479	07/02/25	A-COE07	COMED	Cleared	24,257.25
	87480	07/02/25	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	143.52
	87481	07/02/25	A-WSS03	Faulks Bros. Construction, Inc.	Cleared	1,229.36
	87482	07/02/25	A-FVF01	Fox Valley Fire and Safety	Cleared	1,292.00
	87483	07/02/25	A-GEN02	Genserve LLC	Cleared	696.03
	87484	07/02/25	A-JOS01	Johnstone Supply	Cleared	490.47
	87485	07/02/25	A-DOM01	MARK DOLES	Cleared	85.98
	87486	07/02/25	A-MEN02	MENARDS, INC.	Cleared	200.05
	87487	07/02/25	A-NOW01	NAPA AUTO PARTS	Cleared	713.93
	87488	07/02/25	A-NGL01	NCPERS Group Life Ins.	Cleared	288.00
	87489	07/02/25	A-POV01	POSITIVE VISION	Cleared	288.75
	87490	07/02/25	A-ICM02	PRIMO BRANDS	Cleared	734.74
	87491	07/02/25	A-RJO02	R.J. O'Neil, Inc.	Cleared	620.00
	87492	07/02/25	A-KOR02	RODNEY KOCH	Cleared	497.00
	87493	07/02/25	A-RUP01	RUSSO POWER EQUIPMENT INC.	Cleared	32.17
	87494	07/02/25	A-SEN02	SENTINEL TECHNOLOGIES INC.	Cleared	2,431.21
	87495	07/02/25	A-SEN01	Sensible Products, Inc.	Voided	6,750.00
	87496	07/02/25	A-SAR01	Sign A Rama	Cleared	338.89
	87497	07/02/25	A-USC04	U.S.CUSTOMS & BORDER PROTECTION	Cleared	852.14
	87498	07/02/25	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	331.20
	87499	07/02/25	A-VOE01	Volt Electric, Inc.	Cleared	1,830.00
	87500	07/02/25	A-WEG02	WE GROW DREAMS, INC.	Cleared	179.55
	87501	07/09/25	F-ATT04	AT&T	Cleared	924.15
	87502	07/09/25	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	87503	07/09/25	F-CIN01	CINTAS #344	Cleared	641.94
	87504	07/09/25	F-FOC1	Foxfield Cleaners	Cleared	273.76
	87505	07/09/25	F-GEC01	GEORGIS CATERING	Cleared	85.00
	87506	07/09/25	F-GRW01	GRAINGER	Cleared	419.40
	87507	07/09/25	F-NIS01	National Industrial & Safety Supply	Cleared	418.80
	87508	07/09/25	F-OFD01	ODP Business Solutions, LLC	Cleared	62.23
	87509	07/09/25	F-TRI01	TRI Industries NFP	Cleared	808.92
	87510	07/09/25	P-AGI01	ANTIGUA GROUP, INC.	Cleared	1,290.59
	87511	07/09/25	P-ACI01	Arthur Clesen, Inc.	Cleared	2,524.80
	87512	07/09/25	P-CSA01	Canon Solutions America, Inc.	Cleared	337.08
	87513	07/09/25	P-CWI01	Cigar Werks, Inc.	Cleared	789.79
	87514	07/09/25	P-JMG01	J&M Golf	Cleared	107.26
	87515	07/09/25	P-LMF01	Landscape Material & Firewood Sales, Inc.	Cleared	5,038.00
	87516	07/09/25	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	654.37
	87517	07/09/25	P-NSC01	NORTHERN SAFETY COMPANY	Cleared	756.00
	87518	07/09/25	P-REI01	REINDERS, INC.	Cleared	1,604.50

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CHECK	87519	07/09/25	P-RPS01	Randall Pressure Systems	Cleared	614.44
	87520	07/09/25	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	435.74
	87521	07/09/25	P-TMA01	Taylor Made Golf Company	Cleared	1,471.64
	87522	07/09/25	P-TRI01	TriMark USA	Cleared	1,325.36
	87523	07/09/25	P-TYE01	Tyler Enterprises	Cleared	8,510.00
	87524	07/09/25	P-WGD01	WE GROW DREAMS, INC.	Cleared	84.90
	87525	07/09/25	A-ADB02	ADB Safegate Americas LLC	Cleared	908.62
	87526	07/09/25	A-DEC02	Brian DeCoudres	Cleared	202.60
	87527	07/09/25	A-CIN02	CINTAS #344	Cleared	64.37
	87528	07/09/25	A-COW01	City Of West Chicago	Blank/Void	0.00
	87529	07/09/25	A-COW01	City Of West Chicago	Cleared	19,221.32
	87530	07/09/25	A-CRH01	COOPER CROUSE-HINDS LLC	Cleared	630.41
	87531	07/09/25	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	12,418.20
	87532	07/09/25	A-CSA02	Canon Solutions America	Cleared	678.57
	87533	07/09/25	A-CGM01	Construction & Geotechnical Material Testing, Inc.	Cleared	2,160.00
	87534	07/09/25	A-DBC01	DuPage Business Center Property Owners Association	Cleared	8,173.74
	87535	07/09/25	A-FAC03	FASTENAL COMPANY	Cleared	39.36
	87536	07/09/25	A-FLA02	FLAGSOURCE	Cleared	117.00
	87537	07/09/25	A-FBD01	Flood Brothers Disposal	Cleared	1,599.00
	87538	07/09/25	A-FVF01	Fox Valley Fire and Safety	Cleared	817.69
	87539	07/09/25	A-ILE02	ILLINOIS EPA	Cleared	500.00
	87540	07/09/25	A-LFI01	Landmark Ford Inc	Cleared	60,331.00
	87541	07/09/25	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	15,287.26
	87542	07/09/25	A-MEN02	MENARDS, INC.	Cleared	161.02
	87543	07/09/25	A-MEC06	MID-AMERICAN ELEVATOR COMPANY, INC.	Cleared	1,632.00
	87544	07/09/25	A-NIG01	NICOR GAS	Cleared	53.77
	87545	07/09/25	A-RJO02	R.J. O'Neil, Inc.	Cleared	1,280.00
	87546	07/09/25	A-RPS02	ROSE PEST SOLUTIONS	Cleared	350.00
	87547	07/09/25	A-SHW02	Sherwin Williams	Cleared	47.90
	87548	07/09/25	A-SCC05	ST.CHARLES CHAMBER OF COMMERCE	Cleared	775.00
	87549	07/09/25	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	228.45
	87550	07/09/25	A-TEW02	TELSpan	Cleared	21.39
	87551	07/09/25	A-THS02	Thompson Safety	Cleared	399.96
	87552	07/09/25	A-GRW01	W W GRAINGER, INC.	Blank/Void	0.00
	87553	07/09/25	A-GRW01	W W GRAINGER, INC.	Cleared	11.60
	87554	07/09/25	A-WEG02	WE GROW DREAMS, INC.	Cleared	107.95
	87555	07/09/25	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	45,090.00
	87556	07/16/25	F-ATT04	AT&T	Cleared	81.75
	87557	07/16/25	F-CAR01	EMBASSY CANTEEN	Cleared	1,309.00
	87558	07/16/25	F-FOC1	Foxfield Cleaners	Cleared	85.74

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CHECK	87559	07/16/25	F-CLK01	KRISTINE KLOTZ	Cleared	259.95
	87560	07/16/25	F-LEK01	LEKTRO	Cleared	2,595.54
	87561	07/16/25	F-PXD01	Planet X Delivery Inc.	Cleared	406.36
	87562	07/16/25	F-VER01	Verizon Wireless	Cleared	472.07
	87563	07/16/25	P-ATT02	AT&T	Cleared	28.23
	87564	07/16/25	P-ATT02	AT&T	Cleared	377.77
	87565	07/16/25	P-CWC01	City Of West Chicago	Cleared	2,472.06
	87566	07/16/25	P-CWC01	City Of West Chicago	Cleared	6,152.80
	87567	07/16/25	P-DEC01	Delish Cakes	Cleared	1,433.00
	87568	07/16/25	P-EAI01	Easy Ice, LLC	Cleared	120.78
	87569	07/16/25	P-FLB01	Flood Brothers Disposal	Cleared	969.00
	87570	07/16/25	P-GAC01	GENEVA ACE HARDWARE	Cleared	72.85
	87571	07/16/25	P-GFP01	Get Fresh Produce	Cleared	347.95
	87572	07/16/25	P-GFS03	Golden Floral Studio	Cleared	180.00
	87573	07/16/25	P-GRS01	Greco and Sons, Inc.	Cleared	536.99
	87574	07/16/25	P-PEF01	Performance Foodservice	Cleared	1,150.87
	87575	07/16/25	P-SWC01	Sign A Rama West Chicago	Cleared	228.90
	87576	07/16/25	P-SWS01	Southern Glazers of IL	Cleared	348.91
	87577	07/16/25	P-SEC01	Steiner Electric Company	Cleared	227.26
	87578	07/16/25	P-EDS02	Sue Ellen Edwards	Cleared	92.12
	87579	07/16/25	P-SYS01	Sysco Foodservice	Cleared	2,090.16
	87580	07/16/25	P-TBC01	TURANO BAKING COMPANY	Cleared	134.24
	87581	07/16/25	P-WWG01	W. W. Grainger, Inc.	Cleared	105.82
	87582	07/16/25	A-ATT14	AT&T	Cleared	1,397.78
	87583	07/16/25	A-ANS02	American National Skyline, Inc.	Cleared	400.00
	87584	07/16/25	A-BLG02	BLACK GOLD SEPTIC, INC.	Cleared	450.00
	87585	07/16/25	A-BLB02	Blackbird	Cleared	964.91
	87586	07/16/25	A-CEL02	CERTIFIED LABORATORIES	Cleared	213.95
	87587	07/16/25	A-CIN02	CINTAS #344	Cleared	57.46
	87588	07/16/25	A-CRS02	Combined Roofing Services, LLC	Cleared	1,151.74
	87589	07/16/25	A-EAT01	ERECT-A-TUBE, INC	Cleared	3,429.67
	87590	07/16/25	A-WSS03	Faulks Bros. Construction, Inc.	Cleared	1,750.30
	87591	07/16/25	A-FBD01	Flood Brothers Disposal	Cleared	667.00
	87592	07/16/25	A-FRF02	Flood's Royal Flush	Cleared	91.66
	87593	07/16/25	A-GET01	Genesis Technologies	Cleared	20.82
	87594	07/16/25	A-NOW01	NAPA AUTO PARTS	Cleared	209.67
	87595	07/16/25	A-NIG01	NICOR GAS	Cleared	1,578.43
	87596	07/16/25	A-PMA02	PMA Asset Management, LLC	Cleared	3,520.74
	87597	07/16/25	A-PTC01	PREFORM TRAFFIC CNTRL SYSTEMS	Cleared	115,510.98
	87598	07/16/25	A-RJO02	R.J. O'Neil, Inc.	Cleared	745.00

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	87599	07/16/25	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	87600	07/16/25	A-SKC02	SKC Construction, Inc.	Cleared	21,498.50
	87601	07/16/25	A-SEC01	STEINER ELECTRIC CO	Cleared	55.24
	87602	07/16/25	A-STE02	Sterilis Solutions	Cleared	610.66
	87603	07/16/25	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	2,585.80
	87604	07/16/25	A-SEE01	WAUSAU EQUIPMENT COMPANY INC	Cleared	1,606.00
	87605	07/23/25	F-AVI02	Boeing Distribution, Inc.	Cleared	1,216.78
	87606	07/23/25	F-CIN01	CINTAS #344	Cleared	593.50
	87607	07/23/25	F-DIR01	DIRECTV	Cleared	369.98
	87608	07/23/25	F-FOC1	Foxfield Cleaners	Cleared	656.52
	87609	07/23/25	F-PXD01	Planet X Delivery Inc.	Cleared	273.18
	87610	07/23/25	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	38.50
	87611	07/23/25	P-CDG01	Chicago District Golf Assn	Cleared	250.00
	87612	07/23/25	P-DTV01	DIRECTV	Cleared	274.98
	87613	07/23/25	P-DEC01	Delish Cakes	Cleared	137.50
	87614	07/23/25	P-GFS02	GORDON FOODSERVICE	Cleared	2,130.78
	87615	07/23/25	P-GFP01	Get Fresh Produce	Cleared	358.85
	87616	07/23/25	P-GRS01	Greco and Sons, Inc.	Cleared	1,031.64
	87617	07/23/25	P-HPI01	Hagg Press Inc.	Cleared	1,441.60
	87618	07/23/25	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	407.39
	87619	07/23/25	P-MGC01	Midwest Groundcovers, LLC	Cleared	1,083.43
	87620	07/23/25	P-NIC01	NICOR	Cleared	655.98
	87621	07/23/25	P-PEF01	Performance Foodservice	Cleared	810.24
	87622	07/23/25	P-RRG01	Rolling R Golf Cars, LLC	Cleared	1,490.00
	87623	07/23/25	P-SSF01	SCNS Sports Foods, Inc.	Cleared	238.40
	87624	07/23/25	P-SAP01	St Andrews Products Company	Cleared	2,771.82
	87625	07/23/25	P-SKI01	Sta-Kleen, Inc.	Cleared	65.00
	87626	07/23/25	P-SYS01	Sysco Foodservice	Cleared	2,676.91
	87627	07/23/25	P-TBC01	TURANO BAKING COMPANY	Cleared	267.76
	87628	07/23/25	P-TMA01	Taylor Made Golf Company	Cleared	263.45
	87629	07/23/25	P-UNL01	United Laboratories	Cleared	1,028.83
	87630	07/23/25	P-VDS02	Van Diest Supply Company	Cleared	3,725.56
	87631	07/23/25	A-GLA01	AIRGAS USA, LLC	Cleared	136.95
	87632	07/23/25	A-ATT14	AT&T	Cleared	32.80
	87633	07/23/25	A-ATT15	AT&T	Cleared	2,862.74
	87634	07/23/25	A-CIN02	CINTAS #344	Cleared	65.78
	87635	07/23/25	A-COE04	COMMONWEALTH EDISON	Cleared	2,260.34
	87636	07/23/25	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	87637	07/23/25	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	84,771.35
	87638	07/23/25	A-CWB01	Citywide Building Maintenance	Cleared	10,766.26

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CHECK	87639	07/23/25	A-WSS03	Faulks Bros. Construction, Inc.	Cleared	1,740.52
	87640	07/23/25	A-FRF02	Flood's Royal Flush	Cleared	363.32
	87641	07/23/25	A-FVF01	Fox Valley Fire and Safety	Cleared	1,552.25
	87642	07/23/25	A-RCM02	MARQUARDT & HUMES INC.	Cleared	4,000.00
	87643	07/23/25	A-MEN02	MENARDS, INC.	Cleared	407.72
	87644	07/23/25	A-NOW01	NAPA AUTO PARTS	Cleared	67.38
	87645	07/23/25	A-NIG01	NICOR GAS	Cleared	1,899.20
	87646	07/23/25	A-ICM02	PRIMO BRANDS	Cleared	1,583.17
	87647	07/23/25	A-RJO02	R.J. O'Neil, Inc.	Cleared	516.00
	87648	07/23/25	A-SAI04	SAFETY LANE INSPECTIONS INC.	Cleared	424.50
	87649	07/23/25	A-SEN02	SENTINEL TECHNOLOGIES INC.	Cleared	9,207.69
	87650	07/23/25	A-SHW02	Sherwin Williams	Cleared	1,074.79
	87651	07/23/25	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	61.95
	87652	07/23/25	A-TUN01	Tuskegee NEXT	Cleared	500.00
	87653	07/23/25	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	1,868.74
	87654	07/23/25	A-GRW01	W W GRAINGER, INC.	Cleared	756.66
	87655	07/23/25	A-WIC05	Wight & Company	Cleared	20,689.45
	87657	07/30/25	F-FOC1	Foxfield Cleaners	Voided	0.00
	87658	07/30/25	F-GEC01	GEORGIS CATERING	Voided	0.00
	87659	07/30/25	F-PXD01	Planet X Delivery Inc.	Voided	0.00
	87660	07/30/25	F-UNP01	Unique Products	Voided	0.00
	87661	07/30/25	F-FOC1	Foxfield Cleaners	Cleared	23.92
	87662	07/30/25	F-GEC01	GEORGIS CATERING	Cleared	233.70
	87663	07/30/25	F-PXD01	Planet X Delivery Inc.	Outstanding	232.56
	87664	07/30/25	F-UNP01	Unique Products	Cleared	210.32
	87665	07/30/25	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	38.50
	87666	07/30/25	P-AGI01	ANTIGUA GROUP, INC.	Cleared	877.29
	87667	07/30/25	P-ATT02	AT&T	Cleared	216.21
	87668	07/30/25	P-ATS02	Advanced Turf Solutions	Cleared	3,233.96
	87669	07/30/25	P-APC04	Aerex Pest Control	Cleared	100.00
	87670	07/30/25	P-ACI01	Arthur Clesen, Inc.	Cleared	2,280.75
	87671	07/30/25	P-CAP01	Carquest Auto Parts	Cleared	108.42
	87672	07/30/25	P-DSA01	DUNLOP SPORTS AMERICA	Cleared	287.20
87673	07/30/25	P-FFC01	Fortune Fish & Gourmet	Cleared	975.00	
87674	07/30/25	P-GFP01	Get Fresh Produce	Cleared	604.35	
87675	07/30/25	P-GRS01	Greco and Sons, Inc.	Cleared	1,226.82	
87676	07/30/25	P-HCG01	HARRIS GOLF CARS	Cleared	4,433.33	
87677	07/30/25	P-LMF01	Landscape Material & Firewood Sales, Inc.	Cleared	890.00	
87678	07/30/25	P-MDC01	Mary DeRosa Charity	Cleared	475.00	
87679	07/30/25	P-WRM01	Michelle Wright	Cleared	129.52	

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CHECK	87680	07/30/25	P-PEF01	Performance Foodservice	Cleared	884.88
	87681	07/30/25	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	5,333.20
	87682	07/30/25	P-SKI01	Sta-Kleen, Inc.	Cleared	65.00
	87683	07/30/25	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	87684	07/30/25	P-SYS01	Sysco Foodservice	Cleared	5,047.23
	87685	07/30/25	P-TBC01	TURANO BAKING COMPANY	Cleared	147.24
	87686	07/30/25	P-TSA01	Tyler Salemi	Cleared	349.61
	87687	07/30/25	P-VLF01	VAN LANG FOODS	Cleared	414.00
	87688	07/30/25	A-ATT15	AT&T	Cleared	1,347.72
	87689	07/30/25	A-SBL01	AT&T LONG DISTANCE	Cleared	138.36
	87690	07/30/25	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	87691	07/30/25	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	87692	07/30/25	A-COE04	COMMONWEALTH EDISON	Cleared	7,311.78
	87693	07/30/25	A-CSA02	Canon Solutions America	Cleared	94.88
	87694	07/30/25	A-COE07	COMED	Cleared	35,687.03
	87695	07/30/25	A-FUL01	FUTURE LINK	Cleared	520.00
	87696	07/30/25	A-DOM01	MARK DOLES	Cleared	587.25
	87697	07/30/25	A-REI01	REINDERS	Cleared	735.00
	87698	07/30/25	A-SAR01	Sign A Rama	Cleared	282.60
	87699	07/30/25	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	1,650.64
	87700	07/30/25	A-USC04	U.S.CUSTOMS & BORDER PROTECTION	Cleared	852.14
	87701	07/30/25	A-WIC05	Wight & Company	Cleared	1,365.00
	87702	07/31/25	A-DEC02	Brian DeCoudres	Cleared	356.04
	87703	07/31/25	P-DJA01	DJAIR	Cleared	400.00
87704	07/31/25	A-KCL01	KANE COUNTY LNDSCPE MTL & SUPL	Cleared	645.15	
CHECK Total						748,162.07
EFT		07/02/25	P-SUB01	Superior Beverage	Cleared	107.50
		07/16/25	P-SCB01	Schamberger Brothers	Cleared	192.50
		07/23/25	A-ZOR01	ZORO.COM	Cleared	131.77
		07/31/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	38,489.97
		07/01/25	A-MLS01	MetLife Small Business Center	Cleared	6,818.53
			A-UHC01	United Healthcare	Cleared	70,644.51
			P-EUB01	Euclid Beverage	Cleared	845.10
			P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	677.71
		07/03/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	36,265.88
		07/07/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	60,245.16
			P-SCB01	Schamberger Brothers	Cleared	385.30
		07/08/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	30,124.34
		07/10/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	20,081.72
			P-ACC01	Acushnet Company	Cleared	398.54

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

For the period: Jul 01, 2025 through Jul 31, 2025

Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT	87704	07/10/25	P-YED01	Yellow Dog Software	Cleared	305.00
		07/11/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	37,277.44
			A-SWK01	SWK Technologies, Inc.	Cleared	3,243.45
		07/14/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	113,379.88
			P-EBC01	Elgin Beverage Company	Cleared	179.00
		07/15/25	P-BCB02	BLIND CORNER BREWERY	Cleared	444.66
		07/17/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	55,911.24
			P-EUB01	Euclid Beverage	Cleared	1,056.20
			P-SUB01	Superior Beverage	Cleared	916.30
		07/18/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	37,575.09
		07/21/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	77,377.99
			P-EBC01	Elgin Beverage Company	Cleared	183.00
			P-SCB01	Schamberger Brothers	Cleared	191.50
			P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	336.00
			P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	3,541.11
			P-BCB02	BLIND CORNER BREWERY	Cleared	223.58
		07/22/25	P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	644.06
		07/24/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	37,579.98
		07/25/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	38,484.16
		07/28/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	86,225.54
			P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	210.00
			A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	17,419.45
		07/29/25	P-EUB01	Euclid Beverage	Cleared	1,287.50
EFT Total						779,400.66
Grand Total						1,527,562.73