

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	87705	08/06/25	F-ATT04	AT&T	Voided	470.78
	87706	08/06/25	F-AMZ01	Amazon Capital Services	Cleared	46.82
	87707	08/06/25	F-CIN01	CINTAS #344	Cleared	598.42
	87709	08/06/25	F-GEC01	GEORGIS CATERING	Cleared	110.90
	87710	08/06/25	P-ATT01	A T & T	Cleared	31.49
	87711	08/06/25	P-WOC01	AL WARREN OIL CO., INC.	Cleared	4,336.47
	87713	08/06/25	P-ACI01	Arthur Clesen, Inc.	Cleared	841.60
	87715	08/06/25	P-CWI01	Cigar Werks, Inc.	Cleared	874.25
	87717	08/06/25	P-GFS02	GORDON FOODSERVICE	Cleared	1,398.06
	87719	08/06/25	P-HCG01	HARRIS GOLF CARS	Cleared	684.62
	87720	08/06/25	P-IMP02	Imperial	Cleared	953.38
	87721	08/06/25	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	1,235.00
	87722	08/06/25	P-WRM01	Michelle Wright	Cleared	159.10
	87723	08/06/25	P-PEF01	Performance Foodservice	Cleared	708.21
	87724	08/06/25	P-PPI01	Priority Products, Inc	Cleared	103.58
	87725	08/06/25	P-RRP01	R & R Products, Inc	Cleared	786.38
	87726	08/06/25	P-RSA01	RANGE SERVANT AMERICA, INC	Cleared	1,468.95
	87727	08/06/25	P-REI01	REINDERS, INC.	Cleared	573.27
	87728	08/06/25	P-SKI01	Sta-Kleen, Inc.	Cleared	65.00
	87729	08/06/25	P-SYS01	Sysco Foodservice	Cleared	1,231.94
	87730	08/06/25	P-TEC02	TEMPERATURE EQUIPMENT CORP	Voided	27.58
	87731	08/06/25	P-TRE01	TRI-ELECTRONIS INC	Cleared	318.00
	87732	08/06/25	P-TBC01	TURANO BAKING COMPANY	Cleared	65.72
	87733	08/06/25	P-TRM01	Travis Mathew	Cleared	46.20
	87734	08/06/25	P-TRI01	TriMark USA	Cleared	1,872.19
	87735	08/06/25	P-WWG01	W. W. Grainger, Inc.	Cleared	404.20
	87736	08/06/25	P-WVG01	WEST VALLEY GRAPHICS	Cleared	474.50
	87737	08/06/25	A-AMZ01	Amazon Capital Services	Cleared	1,082.07
	87738	08/06/25	A-CIN02	CINTAS #344	Cleared	167.98
	87739	08/06/25	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	30,034.10
	87740	08/06/25	A-CTS03	Commercial Tire Services	Cleared	1,185.00
	87741	08/06/25	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	173.60
	87742	08/06/25	A-PPI12	Daily Herald	Cleared	4.64
	87743	08/06/25	A-JDC01	Deere & Company	Cleared	89,652.64
	87744	08/06/25	A-FAC03	FASTENAL COMPANY	Cleared	22.67
	87745	08/06/25	A-FRF02	Flood's Royal Flush	Cleared	654.98
	87746	08/06/25	A-FVF01	Fox Valley Fire and Safety	Cleared	428.65
	87747	08/06/25	A-FUP01	Fully Promoted	Cleared	1,273.20
	87748	08/06/25	A-KPM01	K-Plus Mechanical Inc.	Cleared	5,348.19
	87749	08/06/25	A-KCL01	KANE COUNTY LNDSCPE MTL & SUPL	Cleared	260.52



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CHECK	87750	08/06/25	A-MEN02	MENARDS, INC.	Cleared	478.06
	87751	08/06/25	A-MGC01	MIDWEST GROUNDCOVERS	Cleared	795.30
	87752	08/06/25	A-NOW01	NAPA AUTO PARTS	Cleared	403.53
	87753	08/06/25	A-NIG01	NICOR GAS	Cleared	36.49
	87754	08/06/25	A-RUP01	RUSSO POWER EQUIPMENT INC.	Cleared	639.98
	87755	08/06/25	A-SEN02	SENTINEL TECHNOLOGIES INC.	Cleared	1,434.80
	87756	08/06/25	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	228.45
	87757	08/06/25	A-SHM02	Sheppard Mullin	Cleared	258.40
	87758	08/06/25	A-STE02	Sterilis Solutions	Cleared	72.21
	87759	08/06/25	A-TJS01	Tee Jay Service Company, Inc.	Cleared	425.00
	87760	08/06/25	A-TEC01	Temperature Equipment Corp.	Voided	1,571.70
	87761	08/06/25	A-VOE01	Volt Electric, Inc.	Cleared	330.00
	87762	08/06/25	A-SEE01	WAUSAU EQUIPMENT COMPANY INC	Cleared	353.67
	87763	08/13/25	F-ATT04	AT&T	Cleared	919.19
	87764	08/13/25	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	87765	08/13/25	F-CIN01	CINTAS #344	Cleared	299.21
	87766	08/13/25	F-GRW01	GRAINGER	Cleared	276.78
	87767	08/13/25	F-NIS01	National Industrial & Safety Supply	Cleared	478.80
	87768	08/13/25	F-PXD01	Planet X Delivery Inc.	Outstanding	458.92
	87769	08/13/25	F-UNP01	Unique Products	Cleared	87.92
	87770	08/13/25	F-VER01	Verizon Wireless	Cleared	478.24
	87771	08/13/25	P-ATS02	Advanced Turf Solutions	Cleared	772.25
	87772	08/13/25	P-ACI01	Arthur Clesen, Inc.	Cleared	760.25
	87773	08/13/25	P-CAP01	Carquest Auto Parts	Cleared	22.26
	87774	08/13/25	P-CDG01	Chicago District Golf Assn	Cleared	50.00
	87775	08/13/25	P-DSA01	DUNLOP SPORTS AMERICA	Cleared	70.55
	87776	08/13/25	P-DEC01	Delish Cakes	Cleared	769.50
	87777	08/13/25	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	1,407.61
	87778	08/13/25	P-GFP01	Get Fresh Produce	Cleared	868.65
	87779	08/13/25	P-GFS03	Golden Floral Studio	Cleared	150.00
	87780	08/13/25	P-JWS01	Johnson Water Softener	Cleared	150.00
	87781	08/13/25	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	1,192.43
	87782	08/13/25	P-MTP03	Martenson Turf Products	Cleared	2,152.10
87783	08/13/25	P-RRP01	R & R Products, Inc	Cleared	358.61	
87784	08/13/25	P-RSS03	REDLINE SPORTS SAND PRODUCTS	Cleared	1,746.12	
87785	08/13/25	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	5,446.85	
87786	08/13/25	P-SWS01	Southern Glazers of IL	Outstanding	516.00	
87787	08/13/25	P-TRI01	TriMark USA	Cleared	327.01	
87788	08/13/25	P-ATT02	AT&T	Cleared	377.77	
87789	08/13/25	P-CWC01	City Of West Chicago	Cleared	5,468.76	

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CHECK	87790	08/13/25	A-ADB02	ADB Safegate Americas LLC	Cleared	530.00
	87791	08/13/25	A-AOH01	Advocate Occupational Healthcare	Cleared	260.00
	87792	08/13/25	A-COW01	City Of West Chicago	Cleared	369.75
	87793	08/13/25	A-COE04	COMMONWEALTH EDISON	Cleared	2.18
	87794	08/13/25	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	87795	08/13/25	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	8,698.30
	87796	08/13/25	A-CSA02	Canon Solutions America	Cleared	9.05
	87797	08/13/25	A-DOG01	DuPage Overhead Door	Cleared	1,550.00
	87798	08/13/25	A-EDD01	EDMO DISTRIBUTORS INC	Cleared	383.00
	87799	08/13/25	A-FRF02	Flood's Royal Flush	Cleared	3,138.32
	87800	08/13/25	A-GET01	Genesis Technologies	Cleared	38.76
	87801	08/13/25	A-JOS01	Johnstone Supply	Cleared	48.73
	87802	08/13/25	A-KPM01	K-Plus Mechanical Inc.	Cleared	2,068.75
	87803	08/13/25	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	8,222.75
	87804	08/13/25	A-HOP03	PATRICK HOARD	Cleared	350.00
	87805	08/13/25	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	439.95
	87806	08/13/25	A-PMA02	PMA Asset Management, LLC	Cleared	3,518.53
	87807	08/13/25	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	87808	08/13/25	A-SOI02	SOUND INCORPORATED	Cleared	988.75
	87809	08/13/25	A-SAR01	Sign A Rama	Cleared	514.80
	87810	08/13/25	A-SIS02	Sisler's Ice Inc.	Cleared	525.00
	87811	08/13/25	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	3,454.88
	87812	08/13/25	A-GRW01	W W GRAINGER, INC.	Cleared	1,656.34
	87814	08/20/25	F-ATT04	AT&T	Cleared	179.09
	87815	08/20/25	F-AMZ01	Amazon Capital Services	Cleared	286.01
	87816	08/20/25	F-CIN01	CINTAS #344	Cleared	299.21
	87817	08/20/25	F-DIR01	DIRECTV	Cleared	369.98
	87818	08/20/25	F-CAR01	EMBASSY CANTEEN	Cleared	1,993.05
	87819	08/20/25	F-FOC1	Foxfield Cleaners	Outstanding	86.89
	87820	08/20/25	F-STM02	Matthew Standish	Cleared	150.00
	87821	08/20/25	F-PXD01	Planet X Delivery Inc.	Outstanding	135.42
	87822	08/20/25	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	38.50
	87823	08/20/25	P-AMZ01	Amazon Capital Services	Cleared	523.56
	87824	08/20/25	P-CAG01	Callaway Golf	Cleared	1,005.72
	87825	08/20/25	P-EAI01	Easy Ice, LLC	Outstanding	120.78
	87826	08/20/25	P-FFC01	Fortune Fish & Gourmet	Cleared	364.56
	87827	08/20/25	P-GFS02	GORDON FOODSERVICE	Cleared	916.13
	87828	08/20/25	P-GFP01	Get Fresh Produce	Cleared	261.55
	87829	08/20/25	P-GRS01	Greco and Sons, Inc.	Cleared	3,604.71
	87830	08/20/25	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	318.46

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CHECK	87831	08/20/25	P-NIC01	NICOR	Cleared	653.08
	87832	08/20/25	P-PEF01	Performance Foodservice	Outstanding	661.74
	87833	08/20/25	P-SYS01	Sysco Foodservice	Cleared	8,492.42
	87834	08/20/25	P-TBC01	TURANO BAKING COMPANY	Cleared	89.48
	87835	08/20/25	P-DCC01	DuPage County Collector	Cleared	26,643.60
	87836	08/20/25	A-GLA01	AIRGAS USA, LLC	Cleared	139.59
	87837	08/20/25	A-ATT14	AT&T	Cleared	1,395.36
	87838	08/20/25	A-ATT15	AT&T	Cleared	2,894.94
	87839	08/20/25	A-AMZ01	Amazon Capital Services	Cleared	210.46
	87840	08/20/25	A-BAU02	BATTERIES UNLIMITED	Outstanding	258.00
	87841	08/20/25	A-DEC02	Brian DeCoudres	Cleared	125.16
	87842	08/20/25	A-CIN02	CINTAS #344	Cleared	117.42
	87843	08/20/25	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	4,040.00
	87844	08/20/25	A-DCC02	DuPage County Collector	Cleared	98,905.19
	87845	08/20/25	A-DOG01	DuPage Overhead Door	Outstanding	605.00
	87846	08/20/25	A-FUL01	FUTURE LINK	Cleared	520.00
	87847	08/20/25	A-WIJ03	JOHN WITMER	Outstanding	380.00
	87848	08/20/25	A-RCM02	MARQUARDT & HUMES INC.	Cleared	4,000.00
	87849	08/20/25	A-MEN02	MENARDS, INC.	Cleared	257.65
	87850	08/20/25	A-NIG01	NICOR GAS	Blank/Void	0.00
	87851	08/20/25	A-NIG01	NICOR GAS	Cleared	2,948.16
	87852	08/20/25	A-PBI01	PITNEY BOWES, INC	Outstanding	502.25
	87853	08/20/25	A-ICM02	PRIMO BRANDS	Outstanding	772.18
	87854	08/20/25	A-RTC01	Rush Truck Center, Springfield	Cleared	204,997.00
	87855	08/20/25	A-SEN02	SENTINEL TECHNOLOGIES INC.	Cleared	23,718.89
	87856	08/20/25	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	69,585.21
	87857	08/27/25	F-CIN01	CINTAS #344	Outstanding	299.21
	87858	08/27/25	F-FOC1	Foxfield Cleaners	Outstanding	34.99
	87859	08/27/25	F-GEC01	GEORGIS CATERING	Outstanding	85.00
	87860	08/27/25	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Outstanding	38.50
	87861	08/27/25	P-ATT02	AT&T	Outstanding	217.33
	87862	08/27/25	P-APC04	Aerex Pest Control	Outstanding	100.00
	87863	08/27/25	P-PAA01	Alyssa Parsons	Outstanding	139.90
	87864	08/27/25	P-AMZ01	Amazon Capital Services	Outstanding	343.27
	87865	08/27/25	P-CMC01	CMC DESIGN, LLC	Outstanding	573.21
	87866	08/27/25	P-DTV01	DIRECTV	Outstanding	274.98
	87867	08/27/25	P-FLB01	Flood Brothers Disposal	Outstanding	323.00
	87868	08/27/25	P-GFS02	GORDON FOODSERVICE	Outstanding	999.72
	87869	08/27/25	P-GFP01	Get Fresh Produce	Outstanding	372.35
	87870	08/27/25	P-GRS01	Greco and Sons, Inc.	Outstanding	1,796.01

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CHECK	87871	08/27/25	P-HCG01	HARRIS GOLF CARS	Outstanding	7,099.77
	87872	08/27/25	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Outstanding	624.81
	87873	08/27/25	P-MOL01	Master of the Links	Outstanding	150.30
	87874	08/27/25	P-PEF01	Performance Foodservice	Outstanding	796.63
	87875	08/27/25	P-RRP01	R & R Products, Inc	Outstanding	534.55
	87876	08/27/25	P-SSF01	SCNS Sports Foods, Inc.	Outstanding	238.40
	87877	08/27/25	P-SKI01	Sta-Kleen, Inc.	Outstanding	130.00
	87878	08/27/25	P-SYS01	Sysco Foodservice	Outstanding	4,924.86
	87879	08/27/25	P-TBC01	TURANO BAKING COMPANY	Outstanding	298.66
	87880	08/27/25	P-TRI01	TriMark USA	Outstanding	1,149.04
	87881	08/27/25	P-WWG01	W. W. Grainger, Inc.	Outstanding	291.59
	87882	08/27/25	A-ALL01	ALLEN LOCK, INC	Outstanding	736.00
	87883	08/27/25	A-ATT15	AT&T	Outstanding	1,356.04
	87884	08/27/25	A-SBL01	AT&T LONG DISTANCE	Outstanding	150.18
	87885	08/27/25	A-ABI01	ATLAS BOBCAT INC.	Outstanding	176.28
	87886	08/27/25	A-AOH01	Advocate Occupational Healthcare	Outstanding	136.00
	87887	08/27/25	A-AMZ01	Amazon Capital Services	Outstanding	1,504.08
	87888	08/27/25	A-BLB02	Blackbird	Outstanding	383.40
	87889	08/27/25	A-DEC02	Brian DeCoudres	Cleared	46.20
	87890	08/27/25	A-BEC06	Brown Equipment Company	Outstanding	116.41
	87891	08/27/25	A-CIN02	CINTAS #344	Outstanding	65.78
	87892	08/27/25	A-COW01	City Of West Chicago	Outstanding	472.25
	87893	08/27/25	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	87894	08/27/25	A-COE04	COMMONWEALTH EDISON	Outstanding	6,837.91
	87895	08/27/25	A-CSA02	Canon Solutions America	Outstanding	55.31
	87896	08/27/25	A-CWB01	Citywide Building Maintenance	Outstanding	10,766.26
	87897	08/27/25	A-COE07	COMED	Outstanding	36,674.79
	87898	08/27/25	A-FBD01	Flood Brothers Disposal	Outstanding	832.00
	87899	08/27/25	A-GWT01	Global Water Technology	Outstanding	734.30
	87900	08/27/25	A-IAM06	IAMA/RFD	Outstanding	155.00
	87901	08/27/25	A-MEC06	MID-AMERICAN ELEVATOR COMPANY, INC.	Outstanding	816.00
	87902	08/27/25	A-ADM01	MICHAEL ADAMO	Outstanding	150.00
87903	08/27/25	A-NOW01	NAPA AUTO PARTS	Outstanding	363.05	
87904	08/27/25	A-NIG01	NICOR GAS	Outstanding	175.55	
87905	08/27/25	A-RTT01	Revels Turf and Tractor, LLC	Outstanding	2,100.00	
87906	08/27/25	A-SON01	SONITROL CHICAGOLAND WEST	Outstanding	61.95	
87907	08/27/25	A-TES01	TERMINAL SUPPLY CO.	Outstanding	527.88	
87908	08/27/25	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Outstanding	2,929.23	
CHECK Total						781,158.56
EFT		08/27/25	P-ACC01	Acushnet Company	Cleared	5,556.94



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EFT	87908	08/01/25	A-MLS01	MetLife Small Business Center	Cleared	7,055.25
			A-UHC01	United Healthcare	Cleared	68,105.03
			P-SUB01	Superior Beverage	Cleared	1,886.45
		08/04/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	135,953.54
			P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	3,556.00
			P-BCB02	BLIND CORNER BREWERY	Cleared	572.05
		08/05/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,457.42
			P-EUB01	Euclid Beverage	Cleared	1,122.40
			P-ACC01	Acushnet Company	Cleared	8,002.01
		08/07/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	58,372.26
			P-YED01	Yellow Dog Software	Cleared	305.00
		08/11/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	86,567.01
			P-EBC01	Elgin Beverage Company	Cleared	993.13
			P-EUB01	Euclid Beverage	Cleared	606.80
			P-SCB01	Schamberger Brothers	Cleared	500.65
		08/12/25	P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	575.14
		08/14/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	38,536.84
			P-SUB01	Superior Beverage	Cleared	798.35
			A-ZOR01	ZORO.COM	Cleared	2,088.28
					Voided	2,488.26
		08/15/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,066.52
		08/18/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	76,268.56
			P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	3,621.20
			A-SWK01	SWK Technologies, Inc.	Cleared	3,243.45
		08/21/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	59,085.03
		08/25/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	54,944.17
			P-EBC01	Elgin Beverage Company	Cleared	490.80
		08/26/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	28,595.83
			P-EUB01	Euclid Beverage	Cleared	629.25
			A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	6,437.35
08/28/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	46,841.85		
	P-SUB01	Superior Beverage	Cleared	261.70		
EFT Total						742,584.52
Grand Total						1,523,743.08