

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	87909	09/04/25	F-CIN01	CINTAS #344	Cleared	299.21
	87910	09/04/25	F-TDT01	DTN, LLC	Cleared	2,553.39
	87911	09/04/25	F-CAR01	EMBASSY CANTEEN	Cleared	840.87
	87913	09/04/25	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,513.75
	87914	09/04/25	F-PXD01	Planet X Delivery Inc.	Cleared	579.78
	87915	09/04/25	F-TRI01	TRI Industries NFP	Cleared	2,048.40
	87917	09/04/25	F-WCG01	Wolf Creek Golf Links	Cleared	511.10
	87919	09/04/25	P-ACI01	Arthur Clesen, Inc.	Cleared	3,174.75
	87921	09/04/25	P-GFS02	GORDON FOODSERVICE	Cleared	1,007.37
	87923	09/04/25	P-GRS01	Greco and Sons, Inc.	Cleared	970.29
	87924	09/04/25	P-LMF01	Landscape Material & Firewood Sales, Inc.	Cleared	910.89
	87925	09/04/25	P-OFD01	ODP Business Solutions, LLC	Cleared	244.52
	87926	09/04/25	P-PEF01	Performance Foodservice	Cleared	480.28
	87927	09/04/25	P-RSA01	RANGE SERVANT AMERICA, INC	Cleared	50.47
	87928	09/04/25	P-RAM01	Red Arrow Markers/ US Medallions	Cleared	578.90
	87929	09/04/25	P-SWS01	Southern Glazers of IL	Cleared	634.62
	87930	09/04/25	P-SYS01	Sysco Foodservice	Cleared	1,352.24
	87931	09/04/25	A-AMZ01	Amazon Capital Services	Cleared	850.37
	87932	09/04/25	A-CEL02	CERTIFIED LABORATORIES	Cleared	397.55
	87933	09/04/25	A-CIN02	CINTAS #344	Cleared	68.71
	87934	09/04/25	A-COE04	COMMONWEALTH EDISON	Cleared	215.76
	87935	09/04/25	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	87936	09/04/25	A-OEJ01	ERIC JOHN OLSON	Cleared	126.52
	87937	09/04/25	A-FVF01	Fox Valley Fire and Safety	Cleared	1,636.43
	87938	09/04/25	A-IPA07	ILLINOIS PUBLIC AIRPORTS ASSOC	Cleared	435.00
	87939	09/04/25	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	7,533.00
	87940	09/04/25	A-MAT07	MAC TOOLS	Cleared	14,548.46
	87941	09/04/25	A-MEN02	MENARDS, INC.	Cleared	509.25
	87942	09/04/25	A-NGL01	NCPERS Group Life Ins.	Cleared	144.00
	87943	09/04/25	A-PAM02	Patriot Maintenance	Cleared	233,914.50
	87944	09/04/25	A-RJO02	R.J. O'Neil, Inc.	Cleared	198,643.90
	87945	09/04/25	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	2,187.06
	87946	09/04/25	A-REI01	REINDERS	Cleared	735.00
	87947	09/04/25	A-RPS02	ROSE PEST SOLUTIONS	Cleared	375.00
	87948	09/04/25	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	87949	09/04/25	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	228.45
	87950	09/04/25	A-SEC01	STEINER ELECTRIC CO	Cleared	87.66
	87951	09/04/25	A-SHM02	Sheppard Mullin	Cleared	258.40
	87952	09/04/25	A-SEC03	Suburban Elevator	Cleared	91,800.00
	87953	09/04/25	A-TIM01	TIGER MOWERS	Cleared	181,026.00

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CHECK	87954	09/04/25	A-VOE01	Volt Electric, Inc.	Cleared	660.00
	87955	09/04/25	A-GRW01	W W GRAINGER, INC.	Cleared	1,923.24
	87956	09/04/25	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	90,180.00
	87957	09/04/25	A-WIC05	Wight & Company	Cleared	62,638.95
	87959	09/10/25	F-ATT04	AT&T	Voided	0.00
	87960	09/10/25	F-AST01	Ascent Aviation Group, Inc.	Voided	0.00
	87961	09/10/25	F-CIN01	CINTAS #344	Voided	0.00
	87962	09/10/25	F-FRE01	FRANKLEN EQUIPMENT INC	Voided	0.00
	87963	09/10/25	F-FOC1	Foxfield Cleaners	Voided	0.00
	87964	09/10/25	F-ATT04	AT&T	Cleared	921.39
	87965	09/10/25	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	87966	09/10/25	F-CIN01	CINTAS #344	Cleared	425.93
	87967	09/10/25	F-FRE01	FRANKLEN EQUIPMENT INC	Cleared	940.00
	87968	09/10/25	F-FOC1	Foxfield Cleaners	Cleared	152.89
	87969	09/10/25	P-AMZ01	Amazon Capital Services	Cleared	223.74
	87970	09/10/25	P-CSA01	Canon Solutions America, Inc.	Cleared	448.09
	87971	09/10/25	P-CAP01	Carquest Auto Parts	Cleared	55.04
	87972	09/10/25	P-CDG01	Chicago District Golf Assn	Cleared	100.00
	87973	09/10/25	P-CWC01	City Of West Chicago	Cleared	3,179.59
	87974	09/10/25	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	755.00
	87975	09/10/25	P-AHG01	GENEVA ACE HARDWARE	Cleared	84.30
	87976	09/10/25	P-GFP01	Get Fresh Produce	Cleared	213.20
	87977	09/10/25	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	318.82
	87978	09/10/25	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	87979	09/10/25	P-TEC02	TEMPERATURE EQUIPMENT CORP	Cleared	27.58
	87980	09/10/25	P-TBC01	TURANO BAKING COMPANY	Cleared	92.88
	87981	09/10/25	P-THM01	Thelen Materials LLC	Cleared	1,950.00
	87982	09/10/25	P-VDS02	Van Diest Supply Company	Cleared	2,860.00
	87983	09/10/25	A-ADB02	ADB Safegate Americas LLC	Cleared	674.20
	87984	09/10/25	A-ALL01	ALLEN LOCK, INC	Cleared	1,434.00
	87985	09/10/25	A-AMZ01	Amazon Capital Services	Cleared	505.07
	87986	09/10/25	A-CIN02	CINTAS #344	Cleared	65.78
	87987	09/10/25	A-COW01	City Of West Chicago	Blank/Void	0.00
	87988	09/10/25	A-COW01	City Of West Chicago	Cleared	16,357.80
	87989	09/10/25	A-COT03	COMMERCIAL TIRE SERVICE	Cleared	2,485.00
	87990	09/10/25	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	32,286.70
	87991	09/10/25	A-FRF02	Flood's Royal Flush	Cleared	454.98
	87992	09/10/25	A-FVF01	Fox Valley Fire and Safety	Cleared	801.93
	87993	09/10/25	A-NIG01	NICOR GAS	Cleared	54.48
	87994	09/10/25	A-RTT01	Revels Turf and Tractor, LLC	Cleared	38.09

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CHECK	87995	09/10/25	A-SHW02	Sherwin Williams	Cleared	104.67
	87996	09/10/25	A-TEC01	Temperature Equipment Corp.	Cleared	1,571.70
	87997	09/10/25	A-UPS01	United Parcel Service	Cleared	45.78
	88000	09/17/25	F-ATT04	AT&T	Voided	0.00
	88001	09/17/25	F-CIN01	CINTAS #344	Voided	0.00
	88002	09/17/25	F-FCA01	Filtration Corporation of America	Voided	0.00
	88003	09/17/25	F-FOC1	Foxfield Cleaners	Voided	0.00
	88004	09/17/25	F-PXD01	Planet X Delivery Inc.	Voided	0.00
	88005	09/17/25	F-VER01	Verizon Wireless	Voided	0.00
	88006	09/17/25	F-ATT04	AT&T	Cleared	125.92
	88007	09/17/25	F-CIN01	CINTAS #344	Cleared	709.87
	88008	09/17/25	F-FCA01	Filtration Corporation of America	Cleared	8,127.26
	88009	09/17/25	F-FOC1	Foxfield Cleaners	Cleared	615.61
	88010	09/17/25	F-PXD01	Planet X Delivery Inc.	Outstanding	173.74
	88011	09/17/25	F-VER01	Verizon Wireless	Cleared	473.94
	88012	09/17/25	P-ATT01	A T & T	Cleared	29.23
	88013	09/17/25	P-WOC01	AL WARREN OIL CO., INC.	Cleared	3,453.82
	88014	09/17/25	P-ATT02	AT&T	Cleared	377.77
	88015	09/17/25	P-CAB02	Brian Castillo	Cleared	350.00
	88016	09/17/25	P-CWC01	City Of West Chicago	Cleared	6,503.75
	88017	09/17/25	P-EAI01	Easy Ice, LLC	Cleared	120.78
	88018	09/17/25	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	882.89
	88019	09/17/25	P-FVF01	Fox Valley Fire & Safety	Cleared	1,137.94
	88020	09/17/25	P-GFP01	Get Fresh Produce	Cleared	793.59
	88021	09/17/25	P-PPI01	Priority Products, Inc	Cleared	287.00
	88022	09/17/25	P-LYR01	RUBY LYNN	Outstanding	82.99
	88023	09/17/25	P-SUR01	SUNBELT RENTALS	Cleared	188.32
	88024	09/17/25	P-SWS01	Southern Glazers of IL	Cleared	376.00
	88025	09/17/25	P-SKI01	Sta-Kleen, Inc.	Cleared	65.00
	88026	09/17/25	P-SYS01	Sysco Foodservice	Cleared	321.92
	88027	09/17/25	P-TRE01	TRI-ELECTRONIS INC	Cleared	1,647.45
	88028	09/17/25	P-TRI01	TriMark USA	Cleared	1,191.46
	88029	09/17/25	A-ATT14	AT&T	Cleared	1,396.04
	88030	09/17/25	A-BAU02	BATTERIES UNLIMITED	Cleared	4,042.00
	88031	09/17/25	A-BLG02	BLACK GOLD SEPTIC, INC.	Outstanding	400.00
	88032	09/17/25	A-CIN02	CINTAS #344	Outstanding	21.98
	88033	09/17/25	A-COE04	COMMONWEALTH EDISON	Cleared	9,013.90
	88034	09/17/25	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	14,913.90
	88035	09/17/25	A-CSA02	Canon Solutions America	Cleared	9.05
	88036	09/17/25	A-CAR05	EMBASSY CANTEEN	Cleared	460.00

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CHECK	88037	09/17/25	A-GET01	Genesis Technologies	Cleared	88.32
	88038	09/17/25	A-GOC02	GovConnection Inc	Cleared	322.56
	88039	09/17/25	A-IPA07	ILLINOIS PUBLIC AIRPORTS ASSOC	Outstanding	250.00
	88040	09/17/25	A-RCM02	MARQUARDT & HUMES INC.	Cleared	4,000.00
	88041	09/17/25	A-NIG01	NICOR GAS	Blank/Void	0.00
	88042	09/17/25	A-NIG01	NICOR GAS	Voided	3,743.06
	88043	09/17/25	A-RJO02	R.J. O'Neil, Inc.	Cleared	260.00
	88044	09/17/25	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	61.95
	88045	09/17/25	A-SSI07	Stanley Steemer International	Cleared	458.00
	88046	09/17/25	A-THM02	Thermosystems, LLC	Cleared	5,592.00
	88047	09/17/25	A-THS02	Thompson Safety	Cleared	799.92
	88048	09/17/25	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	1,839.15
	88049	09/17/25	A-VAI02	Visual Approach Imaging	Outstanding	1,000.00
	88050	09/17/25	A-OBM02	OAKBROOK MECHANICAL SVCS INC	Cleared	73,526.97
	88051	09/24/25	F-AMZ01	Amazon Capital Services	Cleared	33.99
	88052	09/24/25	F-AVI02	Boeing Distribution, Inc.	Cleared	986.88
	88053	09/24/25	F-DIR01	DIRECTV	Cleared	369.98
	88054	09/24/25	F-CAR01	EMBASSY CANTEEN	Cleared	1,133.56
	88055	09/24/25	F-MUE01	Murray Equipment Inc.	Cleared	2,730.00
	88056	09/24/25	F-OFD01	ODP Business Solutions, LLC	Cleared	416.52
	88057	09/24/25	F-PXD01	Planet X Delivery Inc.	Outstanding	282.02
	88058	09/24/25	F-SYS01	SYN-TECH SYSTEMS INC.	Cleared	2,715.00
	88059	09/24/25	P-ABS01	A Barr Sales, Inc.	Outstanding	362.00
	88060	09/24/25	P-AGI01	ANTIGUA GROUP, INC.	Cleared	102.40
	88061	09/24/25	P-ATS02	Advanced Turf Solutions	Cleared	1,243.00
	88062	09/24/25	P-PAA01	Alyssa Parsons	Outstanding	54.65
	88063	09/24/25	P-CAP01	Carquest Auto Parts	Cleared	172.34
	88064	09/24/25	P-FFC01	Fortune Fish & Gourmet	Cleared	317.40
	88065	09/24/25	P-GFS02	GORDON FOODSERVICE	Cleared	1,020.42
	88066	09/24/25	P-GFP01	Get Fresh Produce	Cleared	466.88
	88067	09/24/25	P-GRS01	Greco and Sons, Inc.	Cleared	2,402.68
	88068	09/24/25	P-HCG01	HARRIS GOLF CARS	Cleared	5,571.21
	88069	09/24/25	P-IMP02	Imperial	Cleared	1,241.41
	88070	09/24/25	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	1,322.34
	88071	09/24/25	P-PEF01	Performance Foodservice	Cleared	1,187.24
	88072	09/24/25	P-RRP01	R & R Products, Inc	Outstanding	323.76
	88073	09/24/25	P-RSA01	RANGE SERVANT AMERICA, INC	Outstanding	285.27
	88074	09/24/25	P-REI01	REINDERS, INC.	Cleared	1,777.10
	88075	09/24/25	P-SWS01	Southern Glazers of IL	Cleared	295.00
	88076	09/24/25	P-SAS01	Stuever And Sons, Inc.	Outstanding	45.00

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CHECK	88077	09/24/25	P-SYS01	Sysco Foodservice	Outstanding	9,194.70
	88078	09/24/25	P-TBC01	TURANO BAKING COMPANY	Cleared	324.44
	88079	09/24/25	P-VLF01	VAN LANG FOODS	Cleared	580.00
	88080	09/24/25	P-WWG01	W. W. Grainger, Inc.	Cleared	176.94
	88081	09/24/25	A-AOH04	ADVOCATE OCCUPATIONAL HEALTH	Cleared	444.00
	88082	09/24/25	A-GLA01	AIRGAS USA, LLC	Cleared	139.59
	88083	09/24/25	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Outstanding	325.00
	88084	09/24/25	A-ATT15	AT&T	Cleared	2,894.94
	88085	09/24/25	A-ATT15	AT&T	Cleared	1,356.04
	88086	09/24/25	A-AMZ01	Amazon Capital Services	Cleared	1,715.49
	88087	09/24/25	A-CIN02	CINTAS #344	Cleared	43.80
	88088	09/24/25	A-CWB01	Citywide Building Maintenance	Cleared	10,766.26
	88089	09/24/25	A-CAR05	EMBASSY CANTEEN	Cleared	1,167.90
	88090	09/24/25	A-FOC01	FEECE OIL CO.	Cleared	419.21
	88091	09/24/25	A-FUL01	FUTURE LINK	Cleared	325.50
	88092	09/24/25	A-MAT07	MAC TOOLS	Outstanding	1,739.92
	88093	09/24/25	A-MEN02	MENARDS, INC.	Outstanding	1,694.74
	88094	09/24/25	A-NOW01	NAPA AUTO PARTS	Cleared	123.16
	88095	09/24/25	A-PMA02	PMA Asset Management, LLC	Outstanding	3,552.84
	88096	09/24/25	A-ICM02	PRIMO BRANDS	Outstanding	739.26
88097	09/24/25	A-RUP01	RUSSO POWER EQUIPMENT INC.	Cleared	868.96	
88098	09/24/25	A-SEN02	SENTINEL TECHNOLOGIES INC.	Cleared	2,447.22	
88099	09/24/25	A-THS02	Thompson Safety	Cleared	839.92	
88100	09/24/25	A-GRW01	W W GRAINGER, INC.	Cleared	1,151.41	
88101	09/24/25	A-WIC05	Wight & Company	Cleared	55,583.44	
CHECK Total						1,262,537.77
EFT		09/04/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	54,339.84
		09/02/25	A-MLS01	MetLife Small Business Center	Cleared	6,869.81
			A-UHC01	United Healthcare	Cleared	70,796.10
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	137,113.11
			P-EUB01	Euclid Beverage	Cleared	543.90
			P-SCB01	Schamberger Brothers	Cleared	377.50
			P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	378.00
			P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	547.54
		09/05/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,311.43
			A-ZOR01	ZORO.COM	Cleared	399.98
		09/08/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	65,540.20
			P-EUB01	Euclid Beverage	Cleared	600.10
			P-SCB01	Schamberger Brothers	Cleared	132.80
		P-YED01	Yellow Dog Software	Cleared	305.00	



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EFT	88101	09/11/25	P-SUB01	Superior Beverage	Cleared	76.35		
		09/12/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	36,997.86		
			P-SCB01	Schamberger Brothers	Cleared	267.40		
		09/15/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,497.73		
			P-EBC01	Elgin Beverage Company	Cleared	384.20		
			P-BCB02	BLIND CORNER BREWERY	Cleared	383.00		
		09/24/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,820.97		
			A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	8,475.47		
		09/16/25	P-EUB01	Euclid Beverage	Cleared	709.00		
		09/18/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	66,307.15		
					Voided	66,635.24		
			P-ACC01	Acushnet Company	Cleared	507.61		
		09/19/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	37,317.06		
			A-ZOR01	ZORO.COM	Cleared	903.84		
		09/22/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	96,755.51		
			P-EBC01	Elgin Beverage Company	Cleared	490.80		
			P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	2,195.87		
		09/23/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	77,492.58		
			P-EUB01	Euclid Beverage	Cleared	1,208.00		
			A-SWK01	SWK Technologies, Inc.	Cleared	3,243.45		
		09/25/25	P-SUB01	Superior Beverage	Cleared	1,628.85		
			P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	556.28		
		09/26/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,770.57		
		09/29/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	56,306.79		
			P-EBC01	Elgin Beverage Company	Cleared	2,298.00		
			P-EUB01	Euclid Beverage	Cleared	3,406.30		
			P-SCB01	Schamberger Brothers	Cleared	1,534.15		
			P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,517.15		
		EFT Total						879,942.49
		Grand Total						2,142,480.26