

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

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

| Type  | Number | Date     | Payee ID | Payee                               | Check Status | Total     |
|-------|--------|----------|----------|-------------------------------------|--------------|-----------|
| CHECK | 88102  | 10/01/25 | F-CIN01  | CINTAS #344                         | Cleared      | 313.74    |
|       | 88103  | 10/01/25 | F-FOC1   | Foxfield Cleaners                   | Cleared      | 222.46    |
|       | 88104  | 10/01/25 | F-PXD01  | Planet X Delivery Inc.              | Cleared      | 529.20    |
|       | 88106  | 10/01/25 | P-CLC01  | Club Caddie                         | Cleared      | 899.00    |
|       | 88107  | 10/01/25 | P-DTV01  | DIRECTV                             | Cleared      | 274.98    |
|       | 88108  | 10/01/25 | P-DSA01  | DUNLOP SPORTS AMERICA               | Cleared      | 315.03    |
|       | 88110  | 10/01/25 | P-GFS02  | GORDON FOODSERVICE                  | Cleared      | 2,252.74  |
|       | 88112  | 10/01/25 | P-GRS01  | Greco and Sons, Inc.                | Cleared      | 350.37    |
|       | 88114  | 10/01/25 | P-KIM02  | KIRBY MARKERS                       | Cleared      | 985.67    |
|       | 88116  | 10/01/25 | P-MLT01  | MICKEY'S LINEN & TOWEL SUPPLY       | Cleared      | 1,542.28  |
|       | 88117  | 10/01/25 | P-WRM01  | Michelle Wright                     | Cleared      | 374.84    |
|       | 88118  | 10/01/25 | P-OFD01  | ODP Business Solutions, LLC         | Cleared      | 85.98     |
|       | 88119  | 10/01/25 | P-PEF01  | Performance Foodservice             | Cleared      | 561.52    |
|       | 88120  | 10/01/25 | P-RAM01  | Red Arrow Markers/ US Medallions    | Cleared      | 637.65    |
|       | 88121  | 10/01/25 | P-SHW01  | Sherwin Williams                    | Cleared      | 24.81     |
|       | 88122  | 10/01/25 | P-SWS01  | Southern Glazers of IL              | Cleared      | 550.00    |
|       | 88123  | 10/01/25 | P-SKI01  | Sta-Kleen, Inc.                     | Cleared      | 625.00    |
|       | 88124  | 10/01/25 | P-SYS01  | Sysco Foodservice                   | Cleared      | 2,778.59  |
|       | 88125  | 10/01/25 | P-TBC01  | TURANO BAKING COMPANY               | Cleared      | 161.04    |
|       | 88126  | 10/01/25 | P-TOE01  | Tour Edge                           | Cleared      | 1,308.50  |
|       | 88127  | 10/01/25 | P-TRI01  | TriMark USA                         | Cleared      | 1,445.17  |
|       | 88128  | 10/01/25 | P-VLF01  | VAN LANG FOODS                      | Cleared      | 248.00    |
|       | 88129  | 10/01/25 | A-ATT14  | AT&T                                | Cleared      | 53.38     |
|       | 88130  | 10/01/25 | A-CIN02  | CINTAS #344                         | Cleared      | 117.42    |
|       | 88131  | 10/01/25 | A-COE04  | COMMONWEALTH EDISON                 | Blank/Void   | 0.00      |
|       | 88132  | 10/01/25 | A-COE04  | COMMONWEALTH EDISON                 | Blank/Void   | 0.00      |
|       | 88133  | 10/01/25 | A-COE04  | COMMONWEALTH EDISON                 | Cleared      | 7,644.07  |
|       | 88134  | 10/01/25 | A-COE07  | COMED                               | Cleared      | 23,183.40 |
|       | 88135  | 10/01/25 | A-CRS02  | Combined Roofing Services, LLC      | Cleared      | 2,221.05  |
|       | 88136  | 10/01/25 | A-COM09  | Comlink                             | Cleared      | 1,360.70  |
|       | 88137  | 10/01/25 | A-FUL01  | FUTURE LINK                         | Cleared      | 520.00    |
|       | 88138  | 10/01/25 | A-FVF01  | Fox Valley Fire and Safety          | Cleared      | 1,292.00  |
|       | 88139  | 10/01/25 | A-LEW01  | Leahy-Wolf                          | Cleared      | 1,550.00  |
|       | 88140  | 10/01/25 | A-MEC06  | MID-AMERICAN ELEVATOR COMPANY, INC. | Cleared      | 816.00    |
|       | 88141  | 10/01/25 | A-NOW01  | NAPA AUTO PARTS                     | Cleared      | 552.53    |
|       | 88142  | 10/01/25 | A-NGL01  | NCPERS Group Life Ins.              | Cleared      | 128.00    |
|       | 88143  | 10/01/25 | A-RTT01  | Revels Turf and Tractor, LLC        | Cleared      | 354.74    |
|       | 88144  | 10/01/25 | A-SHW02  | Sherwin Williams                    | Cleared      | 13.06     |
|       | 88145  | 10/01/25 | A-SOI02  | SOUND INCORPORATED                  | Cleared      | 1,309.61  |
|       | 88146  | 10/01/25 | A-SIN02  | STANDARD INSURANCE COMPANY          | Cleared      | 187.07    |

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|-------|----------|----------|-------------------|--|--------------|------------|
| CHECK | 88147    | 10/01/25 | A-THS02           | Thompson Safety                                    | Cleared      | 209.98     |
|       | 88148    | 10/01/25 | A-USC01           | U.S.CUSTOMS & BORDER PROTECTION                    | Cleared      | 2,618.90   |
|       | 88149    | 10/01/25 | A-VIS03           | VIDEO AND SOUND SERVICE, INC.                      | Cleared      | 1,165.00   |
|       | 88150    | 10/01/25 | A-HOW01           | WM HORN STRUCTURAL STEEL CO                        | Cleared      | 640.00     |
|       | 88151    | 10/08/25 | F-AST01           | Ascent Aviation Group, Inc.                        | Cleared      | 530.00     |
|       | 88152    | 10/08/25 | F-CIN01           | CINTAS #344  | Cleared      | 737.48     |
|       | 88153    | 10/08/25 | F-FED01           | FEDEX  | Cleared      | 42.12      |
|       | 88154    | 10/08/25 | F-FOC1            | Foxfield Cleaners                                  | Cleared      | 734.46     |
|       | 88155    | 10/08/25 | F-GEC01           | GEORGIS CATERING                                   | Cleared      | 214.85     |
|       | 88156    | 10/08/25 | F-PAA01           | PARAGON AVIATION GROUP                             | Cleared      | 2,513.75   |
|       | 88157    | 10/08/25 | F-PXD01           | Planet X Delivery Inc.                             | Cleared      | 381.12     |
|       | 88158    | 10/08/25 | F-WCA01           | The Weather Company Aviation LLC                   | Cleared      | 741.00     |
|       | 88159    | 10/08/25 | A-ADB02           | ADB Safegate Americas LLC                          | Cleared      | 2,335.86   |
|       | 88160    | 10/08/25 | A-WAO01           | AL WARREN OIL CO., INC.                            | Cleared      | 32,752.07  |
|       | 88161    | 10/08/25 | A-SBL01           | AT&T LONG DISTANCE                                 | Cleared      | 153.81     |
|       | 88162    | 10/08/25 | A-ACR01           | Accurate Calibration & Repair Service, Inc.        | Cleared      | 350.00     |
|       | 88163    | 10/08/25 | A-AMZ01           | Amazon Capital Services                            | Cleared      | 3,239.70   |
|       | 88164    | 10/08/25 | A-BAU02           | BATTERIES UNLIMITED                                | Cleared      | 856.00     |
|       | 88165    | 10/08/25 | A-CIN02           | CINTAS #344  | Cleared      | 58.71      |
|       | 88166    | 10/08/25 | A-COW01           | City Of West Chicago                               | Cleared      | 446.99     |
|       | 88167    | 10/08/25 | A-CSA02           | Canon Solutions America                            | Cleared      | 101.26     |
|       | 88168    | 10/08/25 | A-DEM01           | DREISILKER ELECTRIC MOTORS                         | Cleared      | 747.27     |
|       | 88169    | 10/08/25 | A-DBC01           | DuPage Business Center Property Owners Association | Cleared      | 8,173.41   |
|       | 88170    | 10/08/25 | A-CAR05           | EMBASSY CANTEEN                                    | Cleared      | 753.32     |
|       | 88171    | 10/08/25 | A-FAC03           | FASTENAL COMPANY                                   | Cleared      | 165.33     |
|       | 88172    | 10/08/25 | A-FAA02           | Federal Aviation Administration                    | Cleared      | 758,138.34 |
|       | 88173    | 10/08/25 | A-FRF02           | Flood's Royal Flush                                | Cleared      | 454.98     |
|       | 88174    | 10/08/25 | A-FVF01           | Fox Valley Fire and Safety                         | Cleared      | 404.14     |
|       | 88175    | 10/08/25 | A-GEN02           | Genserve LLC                                       | Cleared      | 639.16     |
|       | 88176    | 10/08/25 | A-KPM01           | K-Plus Mechanical Inc.                             | Cleared      | 997.78     |
|       | 88177    | 10/08/25 | A-SCL01           | Luetkehans, Brady, Garner & Armstrong, LLC         | Cleared      | 5,448.43   |
|       | 88178    | 10/08/25 | A-DOM01           | MARK DOLES   | Cleared      | 905.32     |
|       | 88179    | 10/08/25 | A-MEN02           | MENARDS, INC.                                      | Cleared      | 1,490.85   |
|       | 88180    | 10/08/25 | A-MGC01           | MIDWEST GROUNDCOVERS                               | Cleared      | 820.80     |
|       | 88181    | 10/08/25 | A-VEM01           | MIKE VERGARA                                       | Cleared      | 60.00      |
|       | 88182    | 10/08/25 | A-RJO02           | R.J. O'Neil, Inc.                                  | Cleared      | 2,179.41   |
| 88183 | 10/08/25 | A-REI01  | REINDERS          | Cleared  | 976.68       |            |
| 88184 | 10/08/25 | A-SEA01  | SERAFIN & ASSOC   | Cleared  | 3,541.67     |            |
| 88185 | 10/08/25 | A-SAR01  | Sign A Rama       | Cleared  | 345.00       |            |
| 88186 | 10/08/25 | A-SIS02  | Sisler's Ice Inc. | Cleared  | 379.50       |            |

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|-------|----------|----------|--|--|--------------|----------|
| CHECK | 88187    | 10/08/25 | A-SSI07                                | Stanley Steemer International                      | Cleared      | 616.00   |
|       | 88188    | 10/08/25 | A-STE02                                | Sterilis Solutions                                 | Cleared      | 3,877.63 |
|       | 88189    | 10/08/25 | A-TEW02                                | TELSpan  | Cleared      | 44.56    |
|       | 88190    | 10/08/25 | A-TES01                                | TERMINAL SUPPLY CO.                                | Cleared      | 353.42   |
|       | 88191    | 10/08/25 | A-USC01                                | U.S.CUSTOMS & BORDER PROTECTION                    | Cleared      | 3,477.94 |
|       | 88192    | 10/08/25 | A-WPS01                                | Witmer Public Safety Group, Inc.                   | Cleared      | 385.40   |
|       | 88193    | 10/08/25 | P-ATT01                                | A T & T  | Cleared      | 29.37    |
|       | 88194    | 10/08/25 | P-ATT02                                | AT&T   | Cleared      | 220.89   |
|       | 88195    | 10/08/25 | P-APC04                                | Aerex Pest Control                                 | Cleared      | 100.00   |
|       | 88196    | 10/08/25 | P-AFL01                                | Afternoon Logic                                    | Cleared      | 300.00   |
|       | 88197    | 10/08/25 | P-ATS03                                | All Team Staffing                                  | Cleared      | 208.00   |
|       | 88198    | 10/08/25 | P-PAA01                                | Alyssa Parsons                                     | Cleared      | 74.94    |
|       | 88199    | 10/08/25 | P-AMZ01                                | Amazon Capital Services                            | Cleared      | 37.72    |
|       | 88200    | 10/08/25 | P-BTS02                                | BTSI   | Cleared      | 987.00   |
|       | 88201    | 10/08/25 | P-CSA01                                | Canon Solutions America, Inc.                      | Cleared      | 305.45   |
|       | 88202    | 10/08/25 | P-DEC01                                | Delish Cakes                                       | Cleared      | 581.00   |
|       | 88203    | 10/08/25 | P-EPI01                                | ELEGANT PRESENTATIONS, INC.                        | Cleared      | 7,079.04 |
|       | 88204    | 10/08/25 | P-JMG01                                | J&M Golf   | Cleared      | 630.43   |
|       | 88205    | 10/08/25 | P-MLT01                                | MICKEY'S LINEN & TOWEL SUPPLY                      | Cleared      | 716.51   |
|       | 88206    | 10/08/25 | P-WRM01                                | Michelle Wright                                    | Cleared      | 154.26   |
|       | 88207    | 10/08/25 | P-PEF01                                | Performance Foodservice                            | Cleared      | 809.90   |
|       | 88208    | 10/08/25 | P-RPD01                                | Republic National Distributing Company of Illinois | Cleared      | 286.35   |
|       | 88209    | 10/08/25 | P-SSF01                                | SCNS Sports Foods, Inc.                            | Cleared      | 238.40   |
|       | 88210    | 10/08/25 | P-SWS01                                | Southern Glazers of IL                             | Cleared      | 307.00   |
|       | 88211    | 10/08/25 | P-SYS01                                | Sysco Foodservice                                  | Cleared      | 5,490.19 |
|       | 88212    | 10/08/25 | P-TRE01                                | TRI-ELECTRONIS INC                                 | Cleared      | 150.00   |
|       | 88213    | 10/08/25 | P-TBC01                                | TURANO BAKING COMPANY                              | Cleared      | 160.20   |
|       | 88214    | 10/08/25 | P-TKI01                                | The Knot Worldwide, Inc.                           | Cleared      | 7,716.72 |
|       | 88215    | 10/08/25 | P-VLF01                                | VAN LANG FOODS                                     | Cleared      | 496.00   |
|       | 88216    | 10/13/25 | F-GUV01                                | VIRGINIA GUERRA                                    | Cleared      | 576.27   |
| 88217 | 10/15/25 | F-ATT04  | AT&T                                   | Cleared  | 132.64       |          |
| 88218 | 10/15/25 | F-FED01  | FEDEX                                  | Cleared  | 21.72        |          |
| 88219 | 10/15/25 | F-FOC1   | Foxfield Cleaners                      | Cleared  | 52.90        |          |
| 88220 | 10/15/25 | F-GRW01  | GRAINGER                               | Cleared  | 859.69       |          |
| 88221 | 10/15/25 | F-VER01  | Verizon Wireless                       | Cleared  | 471.57       |          |
| 88222 | 10/15/25 | P-AMS01  | A. Maestranzi Sons Knife Services, LLC | Cleared  | 38.50        |          |
| 88223 | 10/15/25 | P-ATT02  | AT&T                                   | Cleared  | 397.27       |          |
| 88224 | 10/15/25 | P-CAG01  | Callaway Golf                          | Cleared  | 204.74       |          |
| 88225 | 10/15/25 | P-CAP01  | Carquest Auto Parts                    | Cleared  | 226.35       |          |
| 88226 | 10/15/25 | P-EAI01  | Easy Ice, LLC                          | Cleared  | 120.78       |          |

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| Type  | Number | Date     | Payee ID | Payee                       | Check Status | Total     |
|-------|--------|----------|----------|-----------------------------|--------------|-----------|
| CHECK | 88227  | 10/15/25 | P-FFC01  | Fortune Fish & Gourmet      | Cleared      | 791.00    |
|       | 88228  | 10/15/25 | P-FVF01  | Fox Valley Fire & Safety    | Cleared      | 610.70    |
|       | 88229  | 10/15/25 | P-GAC01  | GENEVA ACE HARDWARE         | Cleared      | 128.11    |
|       | 88230  | 10/15/25 | P-GBI01  | GIGANTE BAKERY, INC         | Cleared      | 158.00    |
|       | 88231  | 10/15/25 | P-GFS02  | GORDON FOODSERVICE          | Cleared      | 1,516.63  |
|       | 88232  | 10/15/25 | P-GFP01  | Get Fresh Produce           | Cleared      | 714.30    |
|       | 88233  | 10/15/25 | P-GRS01  | Greco and Sons, Inc.        | Cleared      | 2,586.18  |
|       | 88234  | 10/15/25 | P-HCG01  | HARRIS GOLF CARS            | Cleared      | 3,681.00  |
|       | 88235  | 10/15/25 | P-RRP01  | R & R Products, Inc         | Cleared      | 416.19    |
|       | 88236  | 10/15/25 | P-SWS01  | Southern Glazers of IL      | Cleared      | 483.22    |
|       | 88237  | 10/15/25 | P-SKI01  | Sta-Kleen, Inc.             | Cleared      | 130.00    |
|       | 88238  | 10/15/25 | P-TBC01  | TURANO BAKING COMPANY       | Cleared      | 148.68    |
|       | 88239  | 10/15/25 | P-TRI01  | TriMark USA                 | Cleared      | 1,483.23  |
|       | 88240  | 10/15/25 | A-ATT14  | AT&T                        | Cleared      | 1,446.22  |
|       | 88241  | 10/15/25 | A-CFA01  | CFA SOFTWARE, INC.          | Cleared      | 4,645.00  |
|       | 88242  | 10/15/25 | A-CIN02  | CINTAS #344                 | Cleared      | 72.85     |
|       | 88243  | 10/15/25 | A-CMT02  | CRAWFORD, MURPHY, TILLY     | Cleared      | 24,675.69 |
|       | 88244  | 10/15/25 | A-CSA02  | Canon Solutions America     | Cleared      | 637.45    |
|       | 88245  | 10/15/25 | A-DSI04  | DSI Recycling Systems, Inc. | Cleared      | 10,395.00 |
|       | 88246  | 10/15/25 | A-GET01  | Genesis Technologies        | Cleared      | 54.40     |
|       | 88247  | 10/15/25 | A-GBE01  | German-Bliss Equipment Inc. | Cleared      | 2,193.92  |
|       | 88248  | 10/15/25 | A-JOS02  | JOS Services, Inc.          | Cleared      | 2,913.45  |
|       | 88249  | 10/15/25 | A-MAT07  | MAC TOOLS                   | Cleared      | 4,318.37  |
|       | 88250  | 10/15/25 | A-NOW01  | NAPA AUTO PARTS             | Cleared      | 244.71    |
|       | 88251  | 10/15/25 | A-NIG01  | NICOR GAS                   | Blank/Void   | 0.00      |
|       | 88252  | 10/15/25 | A-NIG01  | NICOR GAS                   | Cleared      | 3,173.99  |
|       | 88253  | 10/15/25 | A-PAT03  | Parts Town                  | Cleared      | 91.90     |
|       | 88254  | 10/15/25 | A-PPS02  | Porter Pipe and Supply      | Cleared      | 45.00     |
|       | 88255  | 10/15/25 | A-GRW01  | W W GRAINGER, INC.          | Cleared      | 757.53    |
|       | 88256  | 10/15/25 | A-NIG01  | NICOR GAS                   | Blank/Void   | 0.00      |
|       | 88257  | 10/15/25 | A-NIG01  | NICOR GAS                   | Cleared      | 3,743.06  |
|       | 88258  | 10/22/25 | F-CIN01  | CINTAS #344                 | Cleared      | 638.91    |
|       | 88259  | 10/22/25 | F-DIR01  | DIRECTV                     | Cleared      | 379.98    |
|       | 88260  | 10/22/25 | F-TDT01  | DTN, LLC                    | Cleared      | 2,553.39  |
|       | 88261  | 10/22/25 | F-CAE01  | Ellen Cada                  | Cleared      | 32.38     |
|       | 88262  | 10/22/25 | F-FED01  | FEDEX                       | Cleared      | 200.18    |
|       | 88263  | 10/22/25 | F-CLK01  | KRISTINE KLOTZ              | Cleared      | 534.61    |
|       | 88264  | 10/22/25 | F-MEI02  | MENARDS, INC.               | Cleared      | 18.12     |
|       | 88265  | 10/22/25 | F-PAA01  | PARAGON AVIATION GROUP      | Cleared      | 2,513.75  |
|       | 88266  | 10/22/25 | F-PXD01  | Planet X Delivery Inc.      | Cleared      | 568.54    |

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|-------|--------|----------|----------|----------------------------------|--------------|-----------|
| CHECK | 88267  | 10/22/25 | P-PAA01  | Alyssa Parsons                   | Cleared      | 139.90    |
|       | 88268  | 10/22/25 | P-AMZ01  | Amazon Capital Services          | Cleared      | 296.41    |
|       | 88269  | 10/22/25 | P-CDG01  | Chicago District Golf Assn       | Cleared      | 100.00    |
|       | 88270  | 10/22/25 | P-CWC01  | City Of West Chicago             | Cleared      | 4,847.68  |
|       | 88271  | 10/22/25 | P-DTV01  | DIRECTV                          | Cleared      | 279.98    |
|       | 88272  | 10/22/25 | P-DEC01  | Delish Cakes                     | Cleared      | 749.00    |
|       | 88273  | 10/22/25 | P-EPI01  | ELEGANT PRESENTATIONS, INC.      | Cleared      | 1,887.55  |
|       | 88274  | 10/22/25 | P-IMP02  | Imperial                         | Cleared      | 680.98    |
|       | 88275  | 10/22/25 | P-MLT01  | MICKEY'S LINEN & TOWEL SUPPLY    | Cleared      | 318.46    |
|       | 88276  | 10/22/25 | P-WRM01  | Michelle Wright                  | Cleared      | 215.99    |
|       | 88277  | 10/22/25 | P-NIC01  | NICOR                            | Cleared      | 623.42    |
|       | 88278  | 10/22/25 | P-PEF01  | Performance Foodservice          | Cleared      | 1,435.70  |
|       | 88279  | 10/22/25 | P-REI01  | REINDERS, INC.                   | Cleared      | 813.26    |
|       | 88280  | 10/22/25 | P-SAP01  | St Andrews Products Company      | Cleared      | 1,723.82  |
|       | 88281  | 10/22/25 | P-SKI01  | Sta-Kleen, Inc.                  | Cleared      | 65.00     |
|       | 88282  | 10/22/25 | P-SYS01  | Sysco Foodservice                | Cleared      | 7,896.89  |
|       | 88283  | 10/22/25 | P-TBC01  | TURANO BAKING COMPANY            | Cleared      | 124.64    |
|       | 88284  | 10/22/25 | P-TRI01  | TriMark USA                      | Cleared      | 319.98    |
|       | 88285  | 10/22/25 | A-GLA01  | AIRGAS USA, LLC                  | Cleared      | 79.20     |
|       | 88286  | 10/22/25 | A-ALL01  | ALLEN LOCK, INC                  | Cleared      | 40.00     |
|       | 88287  | 10/22/25 | A-AMZ01  | Amazon Capital Services          | Cleared      | 835.86    |
|       | 88288  | 10/22/25 | A-ANT01  | Antaira Technologies             | Cleared      | 334.87    |
|       | 88289  | 10/22/25 | A-CIN02  | CINTAS #344                      | Cleared      | 58.71     |
|       | 88290  | 10/22/25 | A-CIP01  | CIVIC PLUS                       | Cleared      | 2,949.19  |
|       | 88291  | 10/22/25 | A-BAD01  | DAN BARNA                        | Cleared      | 198.00    |
|       | 88292  | 10/22/25 | A-CAR05  | EMBASSY CANTEEN                  | Cleared      | 130.00    |
|       | 88293  | 10/22/25 | A-MEN02  | MENARDS, INC.                    | Cleared      | 544.24    |
|       | 88294  | 10/22/25 | A-NIG01  | NICOR GAS                        | Cleared      | 156.80    |
|       | 88295  | 10/22/25 | A-PMA02  | PMA Asset Management, LLC        | Cleared      | 3,564.71  |
|       | 88296  | 10/22/25 | A-ICM02  | PRIMO BRANDS                     | Cleared      | 1,249.70  |
|       | 88297  | 10/22/25 | A-RJO02  | R.J. O'Neil, Inc.                | Cleared      | 1,105.00  |
|       | 88298  | 10/22/25 | A-SON01  | SONITROL CHICAGOLAND WEST        | Cleared      | 61.95     |
|       | 88299  | 10/22/25 | A-STP04  | Stultz Photography               | Cleared      | 1,450.00  |
|       | 88300  | 10/22/25 | A-TJS01  | Tee Jay Service Company, Inc.    | Cleared      | 1,450.00  |
|       | 88301  | 10/22/25 | A-USC01  | U.S.CUSTOMS & BORDER PROTECTION  | Cleared      | 407.26    |
|       | 88302  | 10/22/25 | A-ULI01  | Uline Shipping Supplies          | Cleared      | 2,682.10  |
|       | 88303  | 10/22/25 | A-WCF01  | WEST CHGO FIRE PROTECTION DIST   | Cleared      | 45,090.00 |
|       | 88304  | 10/22/25 | A-WIC05  | Wight & Company                  | Cleared      | 98,737.94 |
|       | 88305  | 10/22/25 | A-WPS01  | Witmer Public Safety Group, Inc. | Cleared      | 111.64    |
|       | 88306  | 10/29/25 | F-CIN01  | CINTAS #344                      | Cleared      | 344.07    |

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

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

| Type  | Number | Date     | Payee ID | Payee                                  | Check Status | Total     |
|-------|--------|----------|----------|--|--------------|-----------|
| CHECK | 88307  | 10/29/25 | F-FED01  | FEDEX                                  | Cleared      | 7.24      |
|       | 88308  | 10/29/25 | F-FOC1   | Foxfield Cleaners                      | Cleared      | 143.75    |
|       | 88309  | 10/29/25 | F-GEC01  | GEORGIS CATERING                       | Cleared      | 392.71    |
|       | 88310  | 10/29/25 | F-GRW01  | GRAINGER                               | Cleared      | 3,953.56  |
|       | 88311  | 10/29/25 | F-NIS01  | National Industrial & Safety Supply    | Cleared      | 1,200.00  |
|       | 88312  | 10/29/25 | F-PXD01  | Planet X Delivery Inc.                 | Cleared      | 273.76    |
|       | 88313  | 10/29/25 | P-AMS01  | A. Maestranzi Sons Knife Services, LLC | Cleared      | 38.50     |
|       | 88314  | 10/29/25 | P-BRB02  | BRANDED BILLS                          | Cleared      | 494.31    |
|       | 88315  | 10/29/25 | P-CDG01  | Chicago District Golf Assn             | Cleared      | 4,500.00  |
|       | 88316  | 10/29/25 | P-EPI01  | ELEGANT PRESENTATIONS, INC.            | Cleared      | 250.00    |
|       | 88317  | 10/29/25 | P-FVF01  | Fox Valley Fire & Safety               | Cleared      | 347.00    |
|       | 88318  | 10/29/25 | P-GFP01  | Get Fresh Produce                      | Cleared      | 106.05    |
|       | 88319  | 10/29/25 | P-GRS01  | Greco and Sons, Inc.                   | Cleared      | 783.35    |
|       | 88320  | 10/29/25 | P-HCG01  | HARRIS GOLF CARS                       | Cleared      | 10,080.04 |
|       | 88321  | 10/29/25 | P-MLT01  | MICKEY'S LINEN & TOWEL SUPPLY          | Cleared      | 318.46    |
|       | 88322  | 10/29/25 | P-PEF01  | Performance Foodservice                | Cleared      | 1,157.32  |
|       | 88323  | 10/29/25 | P-PPI01  | Priority Products, Inc                 | Cleared      | 72.30     |
|       | 88324  | 10/29/25 | P-JDL02  | SITEONE LANDSCAPE SUPPLY               | Cleared      | 692.84    |
|       | 88325  | 10/29/25 | P-SWS01  | Southern Glazers of IL                 | Cleared      | 352.24    |
|       | 88326  | 10/29/25 | P-SAS01  | Stuever And Sons, Inc.                 | Cleared      | 45.00     |
|       | 88327  | 10/29/25 | P-EDS02  | Sue Ellen Edwards                      | Cleared      | 68.30     |
|       | 88328  | 10/29/25 | P-SYS01  | Sysco Foodservice                      | Cleared      | 3,672.86  |
|       | 88329  | 10/29/25 | P-TBC01  | TURANO BAKING COMPANY                  | Cleared      | 65.72     |
|       | 88330  | 10/29/25 | P-TRI01  | TriMark USA                            | Cleared      | 482.62    |
|       | 88331  | 10/29/25 | P-TYE01  | Tyler Enterprises                      | Cleared      | 2,422.20  |
|       | 88332  | 10/29/25 | P-WWG01  | W. W. Grainger, Inc.                   | Cleared      | 178.59    |
|       | 88333  | 10/29/25 | A-ATT14  | AT&T                                   | Cleared      | 57.75     |
|       | 88334  | 10/29/25 | A-ATT15  | AT&T                                   | Cleared      | 1,360.44  |
|       | 88335  | 10/29/25 | A-ATT15  | AT&T                                   | Cleared      | 2,926.32  |
|       | 88336  | 10/29/25 | A-AOH01  | Advocate Occupational Healthcare       | Cleared      | 564.00    |
|       | 88337  | 10/29/25 | A-BLB02  | Blackbird                              | Cleared      | 764.91    |
|       | 88338  | 10/29/25 | A-CDW02  | CDW GOVERNMENT INC.                    | Cleared      | 8,466.11  |
|       | 88339  | 10/29/25 | A-CIN02  | CINTAS #344                            | Cleared      | 58.71     |
|       | 88340  | 10/29/25 | A-COE04  | COMMONWEALTH EDISON                    | Blank/Void   | 0.00      |
|       | 88341  | 10/29/25 | A-COE04  | COMMONWEALTH EDISON                    | Cleared      | 6,172.74  |
|       | 88342  | 10/29/25 | A-CWB01  | Citywide Building Maintenance          | Cleared      | 10,766.26 |
|       | 88343  | 10/29/25 | A-CAR05  | EMBASSY CANTEEN                        | Cleared      | 874.52    |
|       | 88344  | 10/29/25 | A-FUL01  | FUTURE LINK                            | Cleared      | 820.00    |
|       | 88345  | 10/29/25 | A-FVF01  | Fox Valley Fire and Safety             | Cleared      | 7,582.53  |
|       | 88346  | 10/29/25 | A-DOM01  | MARK DOLES                             | Cleared      | 152.85    |



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

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

| Type  | Number             | Date     | Payee ID            | Payee  | Check Status | Total      |
|-------|--------------------|----------|---------------------|--|--------------|------------|
| CHECK | 88347              | 10/29/25 | A-RCM02             | MARQUARDT & HUMES INC.                             | Cleared      | 6,000.00   |
|       | 88348              | 10/29/25 | A-MEC06             | MID-AMERICAN ELEVATOR COMPANY, INC.                | Cleared      | 816.00     |
|       | 88349              | 10/29/25 | A-NAT01             | NATIONAL AIR TRANSPORTATION ASSOCIATION            | Cleared      | 233.44     |
|       | 88350              | 10/29/25 | A-OBM02             | OAKBROOK MECHANICAL SVCS INC                       | Cleared      | 161,997.11 |
|       | 88351              | 10/29/25 | A-OIP01             | OFFICE OF INTERMODAL PROJECT IMPLEMENTATION        | Voided       | 24,937.50  |
|       | 88352              | 10/29/25 | A-SEN02             | SENTINEL TECHNOLOGIES INC.                         | Cleared      | 5,132.85   |
|       | 88353              | 10/29/25 | A-USC01             | U.S.CUSTOMS & BORDER PROTECTION                    | Cleared      | 4,077.38   |
|       | 88354              | 10/29/25 | F-CAE01             | Ellen Cada   | Cleared      | 21.90      |
|       | 88355              | 10/29/25 | A-TSO01             | TREASURER, STATE OF ILLINOIS                       | Cleared      | 24,937.50  |
|       | <b>CHECK Total</b> |          |                     |  |              |            |
| EFT   |                    | 10/01/25 | A-MLS01             | MetLife Small Business Center                      | Cleared      | 7,078.47   |
|       |                    |          | A-UHC01             | United Healthcare                                  | Cleared      | 65,965.67  |
|       |                    | 10/08/25 | A-SWK01             | SWK Technologies, Inc.                             | Cleared      | 3,243.45   |
|       |                    | 10/15/25 | P-EUB01             | Euclid Beverage                                    | Cleared      | 514.75     |
|       |                    |          | A-GUA02             | Guardian Life                                      | Cleared      | 4,220.45   |
|       |                    | 10/02/25 | F-PHC01             | PHILLIPS 66 COMPANY                                | Cleared      | 95,358.36  |
|       |                    | 10/03/25 | F-PHC01             | PHILLIPS 66 COMPANY                                | Cleared      | 38,193.44  |
|       |                    |          | A-EYE01             | EYEMED   | Cleared      | 449.32     |
|       |                    | 10/06/25 | F-PHC01             | PHILLIPS 66 COMPANY                                | Cleared      | 86,106.06  |
|       |                    |          | P-SCB01             | Schamberger Brothers                               | Cleared      | 407.50     |
|       |                    |          | P-YED01             | Yellow Dog Software                                | Cleared      | 305.00     |
|       |                    | 10/07/25 | F-PHC01             | PHILLIPS 66 COMPANY                                | Cleared      | 19,095.48  |
|       |                    |          | P-BCB02             | BLIND CORNER BREWERY                               | Cleared      | 126.00     |
|       |                    | 10/09/25 | F-PHC01             | PHILLIPS 66 COMPANY                                | Cleared      | 19,095.48  |
|       |                    | 10/10/25 | F-PHC01             | PHILLIPS 66 COMPANY                                | Cleared      | 58,542.21  |
|       |                    |          | P-ACC01             | Acushnet Company                                   | Cleared      | 4,007.12   |
|       |                    |          | A-ZOR01             | ZORO.COM   | Cleared      | 906.37     |
|       |                    | 10/14/25 | A-UPS01             | United Parcel Service                              | Cleared      | 30.60      |
|       |                    |          | F-PHC01             | PHILLIPS 66 COMPANY                                | Cleared      | 38,756.14  |
|       |                    |          | P-EBC01             | Elgin Beverage Company                             | Cleared      | 218.00     |
|       |                    |          | P-BTB01             | Breakthru Beverage Illinois, LLC                   | Cleared      | 3,430.50   |
|       |                    |          | A-PML01             | PRINCIPAL LIFE INSURANCE COMPANY                   | Cleared      | 1,796.64   |
|       |                    | 10/16/25 | F-PHC01             | PHILLIPS 66 COMPANY                                | Cleared      | 19,378.07  |
|       |                    |          | P-WCD01             | Chicago Beverage Systems / Windy City Distributing | Cleared      | 617.00     |
|       |                    | 10/17/25 | F-PHC01             | PHILLIPS 66 COMPANY                                | Cleared      | 19,109.95  |
|       |                    | 10/20/25 | F-PHC01             | PHILLIPS 66 COMPANY                                | Cleared      | 95,531.63  |
|       |                    |          | P-BCB02             | BLIND CORNER BREWERY                               | Cleared      | 383.00     |
|       |                    | 10/21/25 | F-PHC01             | PHILLIPS 66 COMPANY                                | Cleared      | 70,657.45  |
|       | 10/23/25           | F-PHC01  | PHILLIPS 66 COMPANY | Cleared  | 75,812.58    |            |
|       | 10/24/25           | F-PHC01  | PHILLIPS 66 COMPANY | Cleared  | 19,079.96    |            |



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

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

| Type               | Number | Date     | Payee ID | Payee                            | Check Status | Total               |
|--------------------|--------|----------|----------|----------------------------------|--------------|---------------------|
| EFT                | 88355  | 10/24/25 | A-ZOR01  | ZORO.COM                         | Cleared      | 1,128.27            |
|                    |        | 10/27/25 | F-PHC01  | PHILLIPS 66 COMPANY              | Cleared      | 57,232.45           |
|                    |        |          | P-ACC01  | Acushnet Company                 | Cleared      | 1,541.47            |
|                    |        |          | P-BTB01  | Breakthru Beverage Illinois, LLC | Cleared      | 8,996.26            |
|                    |        | 10/28/25 | F-PHC01  | PHILLIPS 66 COMPANY              | Cleared      | 19,075.83           |
|                    |        |          | A-WIN01  | FIRST NATIONAL BANK OF OMAHA     | Cleared      | 2,024.17            |
|                    |        | 10/29/25 | A-SAS05  | SAGE SOFTWARE, INC.              | Cleared      | 4,501.20            |
|                    |        | 10/30/25 | A-SAS05  | SAGE SOFTWARE, INC.              | Cleared      | 10,747.41           |
|                    |        |          | F-PHC01  | PHILLIPS 66 COMPANY              | Cleared      | 19,075.83           |
|                    |        | 10/31/25 | F-PHC01  | PHILLIPS 66 COMPANY              | Cleared      | 38,275.86           |
| <b>EFT Total</b>   |        |          |          |                                  |              | <b>911,015.40</b>   |
| <b>Grand Total</b> |        |          |          |                                  |              | <b>2,413,179.02</b> |