

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	88356	11/05/25	F-ATT04	AT&T	Cleared	1,003.56
	88357	11/05/25	F-CIN01	CINTAS #344	Cleared	312.58
	88358	11/05/25	F-FOC1	Foxfield Cleaners	Cleared	45.00
	88360	11/05/25	F-ANM01	MATT ANDERSON	Cleared	150.00
	88361	11/05/25	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,513.75
	88362	11/05/25	F-PXD01	Planet X Delivery Inc.	Cleared	246.90
	88364	11/05/25	P-ATT01	A T & T	Cleared	29.42
	88366	11/05/25	P-ATT02	AT&T	Cleared	229.36
	88368	11/05/25	P-CLC01	Club Caddie	Cleared	899.00
	88370	11/05/25	P-ERM01	ERIC MUNDT	Cleared	157.52
	88371	11/05/25	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	1,755.00
	88372	11/05/25	P-GFP01	Get Fresh Produce	Cleared	38.70
	88373	11/05/25	P-GRS01	Greco and Sons, Inc.	Cleared	181.53
	88374	11/05/25	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	444.95
	88375	11/05/25	P-RRG01	Rolling R Golf Cars, LLC	Cleared	920.00
	88376	11/05/25	P-SKI01	Sta-Kleen, Inc.	Cleared	130.00
	88377	11/05/25	P-EDS02	Sue Ellen Edwards	Cleared	32.53
	88378	11/05/25	P-SYS01	Sysco Foodservice	Cleared	576.70
	88379	11/05/25	P-TBC01	TURANO BAKING COMPANY	Cleared	102.44
	88380	11/05/25	P-TRI01	TriMark USA	Cleared	382.36
	88381	11/05/25	A-SBL01	AT&T LONG DISTANCE	Cleared	149.54
	88382	11/05/25	A-NTA01	Arthur J. Gallagher Risk Management Services, Inc.	Cleared	12,387.00
	88383	11/05/25	A-BIO02	BIOEX	Cleared	3,956.52
	88384	11/05/25	A-BLG01	BLACK GOLD ENVIRONMENTAL SVCS	Voided	750.00
	88385	11/05/25	A-CEL02	CERTIFIED LABORATORIES	Cleared	191.45
	88386	11/05/25	A-CIN02	CINTAS #344	Cleared	87.76
	88387	11/05/25	A-COE04	COMMONWEALTH EDISON	Cleared	1,446.44
	88388	11/05/25	A-CSA02	Canon Solutions America	Cleared	114.10
	88389	11/05/25	A-CAR05	EMBASSY CANTEEN	Cleared	2,225.09
	88390	11/05/25	A-FRF02	Flood's Royal Flush	Cleared	454.98
	88391	11/05/25	A-IDM01	IDEAL MFG	Cleared	685.93
	88392	11/05/25	A-MEN02	MENARDS, INC.	Cleared	408.05
	88393	11/05/25	A-NAA02	NACHURS ALPINE SOLUTIONS, LLC	Cleared	19,400.48
	88394	11/05/25	A-NOW01	NAPA AUTO PARTS	Cleared	880.98
	88395	11/05/25	A-NGL01	NCPERS Group Life Ins.	Cleared	128.00
	88396	11/05/25	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	439.95
	88397	11/05/25	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	179.86
	88398	11/05/25	A-SEN02	SENTINEL TECHNOLOGIES INC.	Cleared	542.17
	88399	11/05/25	A-JOD01	SITEONE LANDSCAPE SUPPLY	Cleared	3,329.83
	88400	11/05/25	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	279.40

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CHECK	88401	11/05/25	A-SHM02	Sheppard Mullin	Cleared	129.20
	88402	11/05/25	A-SEC03	Suburban Elevator	Cleared	167,389.93
	88403	11/05/25	A-TSC04	Terrace Supply Company	Cleared	397.44
	88404	11/05/25	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	2,287.26
	88405	11/05/25	A-WVG01	WEST VALLEY GRAPHICS	Cleared	399.00
	88406	11/05/25	A-WIC05	Wight & Company	Cleared	5,081.90
	88407	11/05/25	A-WPS01	Witmer Public Safety Group, Inc.	Cleared	6,432.18
	88408	11/06/25	A-SOS10	ILLINOIS SECRETARY OF STATE	Cleared	50.00
	88409	11/12/25	F-GRW01	GRAINGER	Cleared	429.61
	88410	11/12/25	F-MEI02	MENARDS, INC.	Cleared	27.96
	88411	11/12/25	F-OFD01	ODP Business Solutions, LLC	Cleared	167.47
	88412	11/12/25	F-PXD01	Planet X Delivery Inc.	Cleared	274.26
	88413	11/12/25	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	38.50
	88414	11/12/25	P-AGI01	ANTIGUA GROUP, INC.	Cleared	56.40
	88415	11/12/25	P-ATT02	AT&T	Cleared	26.22
	88416	11/12/25	P-ALK01	ALLEN LOCK, INC	Cleared	235.00
	88417	11/12/25	P-AMZ01	Amazon Capital Services	Cleared	341.71
	88418	11/12/25	P-CEL01	CERTIFIED LABORATORIES	Cleared	335.95
	88419	11/12/25	P-CAP01	Carquest Auto Parts	Cleared	91.18
	88420	11/12/25	P-CWC01	City Of West Chicago	Cleared	3,036.38
	88421	11/12/25	P-CWC01	City Of West Chicago	Cleared	3,285.19
	88422	11/12/25	P-EVS01	EVENT STABLE	Cleared	9,863.65
	88423	11/12/25	P-FLB01	Flood Brothers Disposal	Cleared	323.00
	88424	11/12/25	P-FVF01	Fox Valley Fire & Safety	Cleared	228.56
	88425	11/12/25	P-GAC01	GENEVA ACE HARDWARE	Cleared	280.54
	88426	11/12/25	P-GRS01	Greco and Sons, Inc.	Cleared	309.46
	88427	11/12/25	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	318.46
	88428	11/12/25	P-MGC01	Midwest Groundcovers, LLC	Cleared	229.50
	88429	11/12/25	P-PPI01	Priority Products, Inc	Cleared	465.08
	88430	11/12/25	P-RPS01	Randall Pressure Systems	Cleared	2.12
	88431	11/12/25	P-REC01	Rescor Corporation	Cleared	898.73
	88432	11/12/25	P-SYS01	Sysco Foodservice	Cleared	1,226.36
	88433	11/12/25	P-TMA01	Taylor Made Golf Company	Cleared	300.64
	88434	11/12/25	P-WWG01	W. W. Grainger, Inc.	Cleared	55.66
	88435	11/12/25	A-ALL01	ALLEN LOCK, INC	Cleared	5,922.00
	88436	11/12/25	A-AIR01	Air One Equipment, Inc.	Cleared	1,399.50
	88437	11/12/25	A-AMZ01	Amazon Capital Services	Cleared	2,263.26
	88438	11/12/25	A-CEL02	CERTIFIED LABORATORIES	Cleared	485.40
	88439	11/12/25	A-CIN02	CINTAS #344	Cleared	43.80
	88440	11/12/25	A-COW01	City Of West Chicago	Blank/Void	0.00

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CHECK	88441	11/12/25	A-COW01	City Of West Chicago	Cleared	7,639.46
	88442	11/12/25	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	12,965.00
	88443	11/12/25	A-CSA02	Canon Solutions America	Cleared	9.05
	88444	11/12/25	A-COE07	COMED	Cleared	36,195.65
	88445	11/12/25	A-CRS02	Combined Roofing Services, LLC	Cleared	3,757.47
	88446	11/12/25	A-DOG01	DuPage Overhead Door	Cleared	850.00
	88447	11/12/25	A-WSS03	Faulks Bros. Construction, Inc.	Cleared	3,581.47
	88448	11/12/25	A-FBD01	Flood Brothers Disposal	Cleared	712.00
	88449	11/12/25	A-FVF01	Fox Valley Fire and Safety	Cleared	29,339.24
	88450	11/12/25	A-GOC02	GovConnection Inc	Cleared	1,024.00
	88451	11/12/25	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	8,370.00
	88452	11/12/25	A-MEN02	MENARDS, INC.	Cleared	272.12
	88453	11/12/25	A-OFD01	ODP Business Solutions LLC	Cleared	28.51
	88454	11/12/25	A-RUP01	RUSSO POWER EQUIPMENT INC.	Cleared	469.99
	88455	11/12/25	A-SAI04	SAFETY LANE INSPECTIONS INC.	Cleared	400.00
	88456	11/12/25	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	88457	11/12/25	A-SHW02	Sherwin Williams	Cleared	15.99
	88458	11/12/25	A-TRS02	TRYAD SOLUTIONS,INC.	Cleared	948.11
	88459	11/12/25	A-TSG01	The Stone Group	Cleared	167,416.20
	88460	11/12/25	A-THS02	Thompson Safety	Cleared	524.95
	88461	11/12/25	A-TSO01	TREASURER, STATE OF ILLINOIS	Cleared	200,050.20
	88462	11/12/25	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	1,704.28
	88463	11/12/25	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	1,538.80
	88464	11/12/25	A-ULI01	Uline Shipping Supplies	Cleared	55.00
	88465	11/12/25	A-GRW01	W W GRAINGER, INC.	Cleared	2,446.88
	88466	11/12/25	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	45,090.00
	88467	11/19/25	F-ATT04	AT&T	Cleared	873.41
	88468	11/19/25	F-AVL01	AVIATION LABORATORIES	Cleared	1,086.00
	88469	11/19/25	F-AVI02	Boeing Distribution, Inc.	Cleared	1,463.52
	88470	11/19/25	F-CIN01	CINTAS #344	Cleared	760.98
	88471	11/19/25	F-DIR01	DIRECTV	Cleared	379.98
	88472	11/19/25	F-CAR01	EMBASSY CANTEEN	Cleared	584.12
	88473	11/19/25	F-FOC1	Foxfield Cleaners	Outstanding	152.31
	88474	11/19/25	F-RUJ01	JACOB RUBIN	Cleared	150.00
	88475	11/19/25	F-PXD01	Planet X Delivery Inc.	Cleared	261.46
	88476	11/19/25	F-GOH01	Ryan Gohl	Cleared	150.00
	88477	11/19/25	F-TSO01	Tryad Solutions, Inc	Cleared	2,140.66
	88478	11/19/25	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	38.50
	88479	11/19/25	P-AMZ01	Amazon Capital Services	Cleared	140.39
	88480	11/19/25	P-CWC01	City Of West Chicago	Cleared	1,250.00

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CHECK	88481	11/19/25	P-CWC01	City Of West Chicago	Cleared	4,600.00
	88482	11/19/25	P-DSA01	DUNLOP SPORTS AMERICA	Cleared	360.18
	88483	11/19/25	P-EAI01	Easy Ice, LLC	Cleared	120.78
	88484	11/19/25	P-GFP01	Get Fresh Produce	Cleared	285.20
	88485	11/19/25	P-GRS01	Greco and Sons, Inc.	Cleared	201.71
	88486	11/19/25	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	353.41
	88487	11/19/25	P-NIC01	NICOR	Cleared	1,060.29
	88488	11/19/25	P-RRP01	R & R Products, Inc	Cleared	58.44
	88489	11/19/25	P-RSS03	REDLINE SPORTS SAND PRODUCTS	Cleared	1,254.56
	88490	11/19/25	P-SKI01	Sta-Kleen, Inc.	Cleared	65.00
	88491	11/19/25	P-SYS01	Sysco Foodservice	Cleared	847.29
	88492	11/19/25	P-TBC01	TURANO BAKING COMPANY	Cleared	98.36
	88493	11/19/25	P-TRI01	TriMark USA	Cleared	461.80
	88494	11/19/25	P-WWG01	W. W. Grainger, Inc.	Cleared	145.79
	88495	11/19/25	A-GLA01	AIRGAS USA, LLC	Cleared	139.59
	88496	11/19/25	A-ARS01	ARTLOW SYSTEMS	Cleared	51,593.00
	88497	11/19/25	A-ATT14	AT&T	Cleared	1,067.93
	88498	11/19/25	A-ATT15	AT&T	Cleared	2,926.32
	88499	11/19/25	A-AMZ01	Amazon Capital Services	Cleared	956.45
	88500	11/19/25	A-AWY01	AWARDING YOU	Cleared	220.00
	88501	11/19/25	A-BLG02	BLACK GOLD SEPTIC, INC.	Cleared	750.00
	88502	11/19/25	A-STC01	CHUCK STRAYVE LANDSCAPING	Cleared	8,000.00
	88503	11/19/25	A-CIN02	CINTAS #344	Cleared	80.69
	88504	11/19/25	A-COW01	City Of West Chicago	Cleared	21,891.05
	88505	11/19/25	A-COE04	COMMONWEALTH EDISON	Cleared	25.04
	88506	11/19/25	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	88507	11/19/25	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	6,235.25
	88508	11/19/25	A-CWB01	Citywide Building Maintenance	Cleared	10,766.26
	88509	11/19/25	A-FOC01	FEECE OIL CO.	Cleared	166.78
	88510	11/19/25	A-DEB03	FIFTH ASSET, INC.	Cleared	11,500.00
	88511	11/19/25	A-FBD01	Flood Brothers Disposal	Cleared	887.00
	88512	11/19/25	A-FVF01	Fox Valley Fire and Safety	Cleared	1,292.00
	88513	11/19/25	A-JOS01	Johnstone Supply	Cleared	170.70
	88514	11/19/25	A-RCM02	MARQUARDT & HUMES INC.	Cleared	6,000.00
88515	11/19/25	A-MEN02	MENARDS, INC.	Cleared	373.90	
88516	11/19/25	A-MEC06	MID-AMERICAN ELEVATOR COMPANY, INC.	Cleared	816.00	
88517	11/19/25	A-MTE01	MONROE TRUCK EQUIPMENT	Cleared	139,857.00	
88518	11/19/25	A-MAH02	MURPHY ACE HARDWARE	Cleared	132.24	
88519	11/19/25	A-NOW01	NAPA AUTO PARTS	Cleared	249.07	
88520	11/19/25	A-NIG01	NICOR GAS	Blank/Void	0.00	

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CHECK	88521	11/19/25	A-NIG01	NICOR GAS	Cleared	6,280.96
	88522	11/19/25	A-OBM02	OAKBROOK MECHANICAL SVCS INC	Cleared	60,405.77
	88523	11/19/25	A-PBI01	PITNEY BOWES, INC	Cleared	502.25
	88524	11/19/25	A-ICM02	PRIMO BRANDS	Cleared	731.02
	88525	11/19/25	A-PCI04	Pelican Chemicals, Inc.	Cleared	25,746.69
	88526	11/19/25	A-SEN02	SENTINEL TECHNOLOGIES INC.	Cleared	2,494.91
	88527	11/19/25	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	61.95
	88528	11/25/25	F-ATT04	AT&T	Blank/Void	0.00
	88529	11/25/25	F-ATT04	AT&T	Outstanding	0.00
	88530	11/25/25	P-APC04	Aerex Pest Control	Cleared	100.00
	88531	11/25/25	F-CIN01	CINTAS #344	Cleared	369.13
	88532	11/25/25	A-CIN02	CINTAS #344	Cleared	59.96
	88533	11/25/25	A-COE04	COMMONWEALTH EDISON	Cleared	1,340.06
	88534	11/25/25	F-FED01	FEDEX	Cleared	45.51
	88535	11/25/25	A-SCT04	Todd Schumerth	Cleared	150.00
	88536	11/25/25	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	23.52
	CHECK Total					
EFT		11/05/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,441.94
		11/06/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,441.94
					Outstanding	0.00
			A-SWK01	SWK Technologies, Inc.	Cleared	3,243.45
			P-YED01	Yellow Dog Software	Cleared	305.00
			A-ZOR01	ZORO.COM	Cleared	481.84
		11/12/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	38,079.58
		11/19/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	26,611.56
		11/25/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,853.27
		11/03/25	A-UHC01	United Healthcare	Cleared	72,535.64
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	83,110.81
			A-GLI01	The Guardian Life Insurance Co	Cleared	4,220.45
		11/04/25	A-PML01	PRINCIPAL LIFE INSURANCE COMPANY	Cleared	1,790.16
		11/07/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,714.69
		11/10/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	110,356.72
					Voided	71,146.51
			P-SCB01	Schamberger Brothers	Cleared	192.50
			P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,154.11
		11/13/25	P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	210.00
		11/14/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,914.07
	11/17/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	87,441.99	
	11/20/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	46,754.87	
		A-EYE01	EYEMED	Cleared	449.32	



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EFT	88536	11/21/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	59,554.85
		11/24/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	72,893.16
		11/26/25	A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	8,443.17
		11/28/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	59,690.79
EFT Total						842,032.39
Grand Total						2,031,294.24