



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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	88537	12/03/25	F-FCA01	Filtration Corporation of America	Cleared	772.92
	88538	12/03/25	F-BAM01	Matthew Bazan	Cleared	108.64
	88539	12/03/25	F-PAA01	PARAGON AVIATION GROUP	Cleared	3,513.75
	88541	12/03/25	F-UNP01	Unique Products	Cleared	277.23
	88542	12/03/25	P-APC04	Aerex Pest Control	Cleared	100.00
	88543	12/03/25	P-CMF01	Chicago Metro Fire Prevention Co.	Cleared	297.00
	88545	12/03/25	P-DTV01	DIRECTV	Cleared	284.98
	88547	12/03/25	P-GRS01	Greco and Sons, Inc.	Cleared	635.90
	88549	12/03/25	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	1,387.34
	88551	12/03/25	P-TRI01	TriMark USA	Cleared	555.20
	88552	12/03/25	P-WVG01	WEST VALLEY GRAPHICS	Cleared	147.50
	88553	12/03/25	P-WDC01	WESTERN DUPAGE CHAMBER OF COMM	Cleared	500.00
	88554	12/03/25	A-AOH04	ADVOCATE OCCUPATIONAL HEALTH	Cleared	616.00
	88555	12/03/25	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Cleared	325.00
	88556	12/03/25	A-ATT15	AT&T	Cleared	1,360.44
	88557	12/03/25	A-SBL01	AT&T LONG DISTANCE	Cleared	138.97
	88558	12/03/25	A-ACR02	Affordable Concrete Raising	Cleared	24,910.00
	88559	12/03/25	A-AMZ01	Amazon Capital Services	Cleared	1,270.21
	88560	12/03/25	A-BAU02	BATTERIES UNLIMITED	Cleared	380.00
	88561	12/03/25	A-DEC02	Brian DeCoudres	Outstanding	365.27
	88562	12/03/25	A-CIN02	CINTAS #344	Cleared	109.27
	88563	12/03/25	A-CSA02	Canon Solutions America	Cleared	100.06
	88564	12/03/25	A-DUT01	DUPAGE TOPSOIL INC	Cleared	260.00
	88565	12/03/25	A-FUL01	FUTURE LINK	Cleared	520.00
	88566	12/03/25	A-FRF02	Flood's Royal Flush	Cleared	454.98
	88567	12/03/25	A-HAF01	HAGGERTY FORD	Cleared	88.19
	88568	12/03/25	A-LOJ01	JOE LONG	Cleared	338.15
	88569	12/03/25	A-JOS02	JOS Services, Inc.	Outstanding	1,108.30
	88570	12/03/25	A-MAT07	MAC TOOLS	Cleared	1,646.56
	88571	12/03/25	A-MCC01	MARTAM CONSTRUCTION CO.	Cleared	2,360.96
	88572	12/03/25	A-NOW01	NAPA AUTO PARTS	Cleared	268.13
	88573	12/03/25	A-NGL01	NCPERS Group Life Ins.	Cleared	128.00
	88574	12/03/25	A-PFE01	PEERLESS FENCE	Cleared	5,800.00
	88575	12/03/25	A-RBA02	RIGGS BROS. AUTO INTERIORS	Cleared	1,040.00
	88576	12/03/25	A-RUP01	RUSSO POWER EQUIPMENT INC.	Cleared	242.99
	88577	12/03/25	A-SIN02	STANDARD INSURANCE COMPANY	Voided	320.41
	88578	12/03/25	A-SHM02	Sheppard Mullin	Cleared	646.00
88579	12/03/25	A-SSI07	Stanley Steemer International	Cleared	572.00	
88580	12/03/25	A-TRS02	TRYAD SOLUTIONS,INC.	Cleared	2,154.19	
88581	12/03/25	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	51,748.72	



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CHECK	88582	12/03/25	A-GRW01	W W GRAINGER, INC.	Cleared	1,980.19
	88583	12/03/25	A-WCC01	WESTERN DUPAGE CHAMBER OF COMM	Cleared	500.00
	88584	12/03/25	A-WIC05	Wight & Company	Cleared	101,096.96
	88585	12/03/25	A-WPS01	Witmer Public Safety Group, Inc.	Cleared	884.08
	88586	12/10/25	F-ATT04	AT&T	Cleared	941.18
	88587	12/10/25	F-AST01	Ascent Aviation Group, Inc.	Cleared	1,060.00
	88588	12/10/25	F-CIN01	CINTAS #344	Cleared	823.07
	88589	12/10/25	F-FED01	FEDEX	Cleared	35.48
	88590	12/10/25	F-TSO01	Tryad Solutions, Inc	Cleared	3,965.25
	88591	12/10/25	F-VER01	Verizon Wireless	Cleared	2,576.65
	88592	12/10/25	P-ABS01	A Barr Sales, Inc.	Outstanding	99.00
	88593	12/10/25	P-ATT01	A T & T	Cleared	31.61
	88594	12/10/25	P-AGI01	ANTIGUA GROUP, INC.	Cleared	438.54
	88595	12/10/25	P-AMZ01	Amazon Capital Services	Cleared	3,507.08
	88596	12/10/25	P-ABI02	AMBIUS INC	Cleared	6,498.27
	88597	12/10/25	P-CSA01	Canon Solutions America, Inc.	Cleared	105.12
	88598	12/10/25	P-CAP01	Carquest Auto Parts	Cleared	254.77
	88599	12/10/25	P-CWC01	City Of West Chicago	Cleared	60.00
	88600	12/10/25	P-CWC01	City Of West Chicago	Cleared	1,324.62
	88601	12/10/25	P-CWC01	City Of West Chicago	Cleared	650.00
	88602	12/10/25	P-ERM01	ERIC MUNDT	Cleared	450.20
	88603	12/10/25	P-EAI01	Easy Ice, LLC	Cleared	120.78
	88604	12/10/25	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	320.00
	88605	12/10/25	P-GBI01	GIGANTE BAKERY, INC	Cleared	188.00
	88606	12/10/25	P-GFP01	Get Fresh Produce	Cleared	446.85
	88607	12/10/25	P-GRS01	Greco and Sons, Inc.	Cleared	309.19
	88608	12/10/25	P-ISF01	Illinois State Fire Marshal	Outstanding	200.00
	88609	12/10/25	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	2,303.68
	88610	12/10/25	P-SKI01	Sta-Kleen, Inc.	Cleared	130.00
	88611	12/10/25	P-SYS01	Sysco Foodservice	Cleared	1,550.73
88612	12/10/25	P-TBC01	TURANO BAKING COMPANY	Cleared	147.92	
88613	12/10/25	P-TMA01	Taylor Made Golf Company	Cleared	300.64	
88614	12/10/25	P-TRI01	TriMark USA	Cleared	917.54	
88615	12/10/25	P-VLF01	VAN LANG FOODS	Cleared	768.00	
88616	12/10/25	A-ALL01	ALLEN LOCK, INC	Cleared	65.00	
88617	12/10/25	A-ABI02	AMBIUS INC	Cleared	2,686.93	
88618	12/10/25	A-AFM02	American Floor Mats	Outstanding	249.89	
88619	12/10/25	A-DEC02	Brian DeCoudres	Outstanding	1,284.15	
88620	12/10/25	A-CIN02	CINTAS #344	Cleared	65.78	
88621	12/10/25	A-COW01	City Of West Chicago	Cleared	386.99	

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CHECK	88622	12/10/25	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	88623	12/10/25	A-COE04	COMMONWEALTH EDISON	Cleared	5,755.94
	88624	12/10/25	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	88625	12/10/25	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	34,219.83
	88626	12/10/25	A-COE07	COMED	Cleared	15,812.75
	88627	12/10/25	A-FVF01	Fox Valley Fire and Safety	Cleared	884.94
	88628	12/10/25	A-GOC02	GovConnection Inc	Cleared	241.92
	88629	12/10/25	A-JOS02	JOS Services, Inc.	Outstanding	4,030.30
	88630	12/10/25	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	13,492.60
	88631	12/10/25	A-BOM01	MARK BOWSER	Cleared	400.00
	88632	12/10/25	A-MEN02	MENARDS, INC.	Cleared	209.18
	88633	12/10/25	A-MOI01	MOBILEAR INC.	Cleared	910.00
	88634	12/10/25	A-NOW01	NAPA AUTO PARTS	Cleared	221.01
	88635	12/10/25	A-NIG01	NICOR GAS	Cleared	55.21
	88636	12/10/25	A-RJO02	R.J. O'Neil, Inc.	Cleared	650.00
	88637	12/10/25	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	88638	12/10/25	A-SEC03	Suburban Elevator	Cleared	116,210.00
	88639	12/10/25	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	1,706.59
	88640	12/10/25	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	45,090.00
	88641	12/17/25	F-CIN01	CINTAS #344	Cleared	150.15
	88642	12/17/25	F-CAR01	EMBASSY CANTEEN	Cleared	832.14
	88643	12/17/25	F-FED01	FEDEX	Cleared	17.19
	88644	12/17/25	F-FRE01	FRANKLEN EQUIPMENT INC	Cleared	1,475.00
	88645	12/17/25	F-PXD01	Planet X Delivery Inc.	Cleared	447.42
	88646	12/17/25	P-ATT02	AT&T	Cleared	390.08
	88647	12/17/25	P-CAP01	Carquest Auto Parts	Cleared	59.28
	88648	12/17/25	P-HAR01	HARRELL'S	Cleared	741.78
	88649	12/17/25	P-NIC01	NICOR	Cleared	1,789.10
	88650	12/17/25	P-SUR01	SUNBELT RENTALS	Cleared	1,707.19
	88651	12/17/25	P-TRE01	TRI-ELECTRONIS INC	Cleared	989.00
	88652	12/17/25	A-AOH04	ADVOCATE OCCUPATIONAL HEALTH	Cleared	657.00
	88653	12/17/25	A-GLA01	AIRGAS USA, LLC	Cleared	152.55
	88654	12/17/25	A-ATT14	AT&T	Cleared	1,434.35
	88655	12/17/25	A-CDW02	CDW GOVERNMENT INC.	Cleared	32.96
	88656	12/17/25	A-CIN02	CINTAS #344	Cleared	58.71
	88657	12/17/25	A-COW01	City Of West Chicago	Cleared	30.00
	88658	12/17/25	A-CSA02	Canon Solutions America	Cleared	8.99
	88659	12/17/25	A-GET01	Genesis Technologies	Cleared	79.13
	88660	12/17/25	A-NIG01	NICOR GAS	Blank/Void	0.00
	88661	12/17/25	A-NIG01	NICOR GAS	Cleared	15,877.43

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	88662	12/17/25	A-OBM02	OAKBROOK MECHANICAL SVCS INC	Cleared	19,875.67
	88663	12/17/25	A-RJO02	R.J. O'Neil, Inc.	Cleared	260.00
	88664	12/17/25	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	434.86
	88665	12/17/25	A-CHI02	Rush Truck Centers	Cleared	103,302.00
	88666	12/17/25	A-SEN02	SENTINEL TECHNOLOGIES INC.	Cleared	2,737.74
	88667	12/17/25	A-THS02	Thompson Safety	Cleared	104.99
	88668	12/17/25	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	3,588.54
	88669	12/17/25	A-VOE01	Volt Electric, Inc.	Cleared	475.00
	88670	12/31/25	F-AMZ01	Amazon Capital Services	Outstanding	284.97
	88671	12/31/25	F-AST01	Ascent Aviation Group, Inc.	Outstanding	5,173.16
	88672	12/31/25	F-SEA01	Brady IFS	Outstanding	1,300.00
	88673	12/31/25	F-CIN01	CINTAS #344	Outstanding	109.94
	88674	12/31/25	F-DIR01	DIRECTV	Outstanding	379.98
	88675	12/31/25	F-CAR01	EMBASSY CANTEEN	Outstanding	1,455.92
	88676	12/31/25	F-FOC1	Foxfield Cleaners	Outstanding	477.31
	88677	12/31/25	F-GEC01	GEORGIS CATERING	Outstanding	1,167.90
	88678	12/31/25	F-PXD01	Planet X Delivery Inc.	Outstanding	377.40
	88679	12/31/25	F-SSA01	Sportex Safety of Arizona, Inc.	Outstanding	6,963.59
	88680	12/31/25	F-TRI01	TRI Industries NFP	Outstanding	1,367.15
	88681	12/31/25	F-WCA01	The Weather Company Aviation LLC	Outstanding	741.00
	88682	12/31/25	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Outstanding	38.50
	88683	12/31/25	P-AMZ01	Amazon Capital Services	Outstanding	138.46
	88684	12/31/25	P-EPI01	ELEGANT PRESENTATIONS, INC.	Outstanding	149.78
	88685	12/31/25	P-FFC01	Fortune Fish & Gourmet	Outstanding	793.26
	88686	12/31/25	P-GBI01	GIGANTE BAKERY, INC	Outstanding	368.00
	88687	12/31/25	P-GFP01	Get Fresh Produce	Outstanding	436.94
	88688	12/31/25	P-GRS01	Greco and Sons, Inc.	Outstanding	1,206.60
	88689	12/31/25	P-SUJ01	Jorge Suarez Arias	Outstanding	58.95
	88690	12/31/25	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Outstanding	867.91
	88691	12/31/25	P-WRM01	Michelle Wright	Outstanding	666.47
	88692	12/31/25	P-SCF01	Scheffler's Flowers	Outstanding	592.50
	88693	12/31/25	P-SAS01	Stuever And Sons, Inc.	Outstanding	45.00
	88694	12/31/25	P-SYS01	Sysco Foodservice	Outstanding	4,677.76
	88695	12/31/25	P-TBC01	TURANO BAKING COMPANY	Outstanding	138.84
	88696	12/31/25	A-AES01	AEROSIMPLE LLC	Outstanding	5,000.00
	88697	12/31/25	A-WAO01	AL WARREN OIL CO., INC.	Outstanding	15,395.09
	88698	12/31/25	A-ATT15	AT&T	Outstanding	2,926.32
	88699	12/31/25	A-BAU02	BATTERIES UNLIMITED	Outstanding	557.00
	88700	12/31/25	A-CLB01	BRAD CLINE	Outstanding	150.00
	88701	12/31/25	A-BLB02	Blackbird	Outstanding	526.80



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CHECK	88702	12/31/25	A-DEC02	Brian DeCoudres	Outstanding	479.88
	88703	12/31/25	A-CDW02	CDW GOVERNMENT INC.	Outstanding	2,755.48
	88704	12/31/25	A-CIN02	CINTAS #344	Outstanding	117.42
	88705	12/31/25	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	88706	12/31/25	A-COE04	COMMONWEALTH EDISON	Outstanding	15,197.96
	88707	12/31/25	A-CWB01	Citywide Building Maintenance	Outstanding	10,766.26
	88708	12/31/25	A-COE07	COMED	Outstanding	28,996.87
	88709	12/31/25	A-FUL01	FUTURE LINK	Outstanding	520.00
	88710	12/31/25	A-FVF01	Fox Valley Fire and Safety	Outstanding	1,292.00
	88711	12/31/25	A-INP03	INTER-PACIFIC	Outstanding	1,800.44
	88712	12/31/25	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Outstanding	13,941.50
	88713	12/31/25	A-RCM02	MARQUARDT & HUMES INC.	Outstanding	6,000.00
	88714	12/31/25	A-MCC01	MARTAM CONSTRUCTION CO.	Outstanding	2,675.00
	88715	12/31/25	A-MEN02	MENARDS, INC.	Outstanding	757.49
	88716	12/31/25	A-MEC06	MID-AMERICAN ELEVATOR COMPANY, INC.	Outstanding	816.00
	88717	12/31/25	A-VEM01	MIKE VERGARA	Outstanding	150.00
	88718	12/31/25	A-ICM02	PRIMO BRANDS	Outstanding	459.09
	88719	12/31/25	A-PTM01	PTMA	Outstanding	3,597.91
	88720	12/31/25	A-RJO02	R.J. O'Neil, Inc.	Outstanding	1,043.30
	88721	12/31/25	A-RMN01	Rosenbauer Minnesota, LLC	Outstanding	12,000.00
	88722	12/31/25	A-SEA01	SERAFIN & ASSOC	Outstanding	3,541.67
	88723	12/31/25	A-SGP01	SmithGroup	Outstanding	1,866.00
	88724	12/31/25	A-SON01	SONITROL CHICAGOLAND WEST	Outstanding	65.05
	88725	12/31/25	A-TCL01	Travelers CL Remittance Center	Outstanding	17,500.00
	88726	12/31/25	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Outstanding	1,454.63
	88727	12/31/25	A-VAI01	VAISALA, INC.	Outstanding	11,912.00
	88728	12/31/25	A-GRW01	W W GRAINGER, INC.	Outstanding	814.23
	88729	12/31/25	A-WIC05	Wight & Company	Outstanding	79,582.80
	88730	12/31/25	A-WPS01	Witmer Public Safety Group, Inc.	Outstanding	956.92
	CHECK Total					
EFT		12/03/25	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	320.41
			A-EYE01	EYEMED	Cleared	459.88
			A-PML01	PRINCIPAL LIFE INSURANCE COMPANY	Cleared	1,818.88
		12/31/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,827.09
		12/01/25	A-UHC01	United Healthcare	Cleared	76,599.23
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	68,344.58
			A-GUA02	Guardian Life	Cleared	4,306.39
		12/04/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	39,843.40
			A-SWK01	SWK Technologies, Inc.	Cleared	3,243.45
		P-YED01	Yellow Dog Software	Cleared	305.00	



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EFT	88730	12/05/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	68,569.76
		12/08/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	40,019.47
		12/11/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	60,017.46
		12/12/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	37,953.20
		12/15/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	56,923.62
			P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	517.51
		12/16/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,973.72
		12/18/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,973.72
		12/19/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,438.62
		12/22/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	68,640.99
			P-ACC01	Acushnet Company	Cleared	220.67
		12/24/25	A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	4,708.04
		12/26/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	90,361.55
		12/29/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	97,553.16
EFT Total						794,939.80
Grand Total						1,722,697.62