



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

For the period: **Jan 01, 2026** through **Jan 31, 2026**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	88731	01/07/26	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	234.70
	88732	01/07/26	F-ATT04	AT&T	Cleared	941.36
	88733	01/07/26	F-ALK01	ALLEN LOCK, INC	Cleared	1,001.00
	88735	01/07/26	F-CIN01	CINTAS #344	Cleared	520.18
	88736	01/07/26	F-FOC1	Foxfield Cleaners	Cleared	17.94
	88737	01/07/26	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,513.75
	88739	01/07/26	P-ATT02	AT&T	Cleared	223.78
	88741	01/07/26	P-CLC01	Club Caddie	Cleared	899.00
	88743	01/07/26	P-SUJ01	Jorge Suarez Arias	Cleared	37.02
	88745	01/07/26	P-SES01	SESAC, INC.	Cleared	7.00
	88746	01/07/26	P-TMA01	Taylor Made Golf Company	Cleared	724.64
	88747	01/07/26	P-TKI01	The Knot Worldwide, Inc.	Cleared	7,716.74
	88748	01/07/26	P-TRI01	TriMark USA	Cleared	761.92
	88749	01/07/26	P-USG02	USGA Club Membership	Cleared	175.00
	88750	01/07/26	A-ALL01	ALLEN LOCK, INC	Cleared	20.00
	88751	01/07/26	A-ATT15	AT&T	Cleared	1,360.44
	88752	01/07/26	A-CIN02	CINTAS #344	Cleared	72.85
	88753	01/07/26	A-COW01	City Of West Chicago	Blank/Void	0.00
	88754	01/07/26	A-COW01	City Of West Chicago	Cleared	7,387.62
	88755	01/07/26	A-CSA02	Canon Solutions America	Cleared	62.29
	88756	01/07/26	A-COM09	Comlink	Voided	299.00
	88757	01/07/26	A-FOC01	FEECE OIL CO.	Cleared	150.69
	88758	01/07/26	A-FSI02	Filter Services Illinois	Cleared	4,487.20
	88759	01/07/26	A-FRF02	Flood's Royal Flush	Cleared	274.98
	88760	01/07/26	A-FVF01	Fox Valley Fire and Safety	Cleared	252.99
	88761	01/07/26	A-FUP01	Fully Promoted	Cleared	465.52
	88762	01/07/26	A-ISC01	ISI COMMUNICATIONS,INC.	Cleared	1,612.00
	88763	01/07/26	A-KPM01	K-Plus Mechanical Inc.	Cleared	6,387.84
	88764	01/07/26	A-NOW01	NAPA AUTO PARTS	Cleared	323.15
	88765	01/07/26	A-NGL01	NCPERS Group Life Ins.	Cleared	128.00
	88766	01/07/26	A-PTM01	PTMA	Cleared	3,578.24
	88767	01/07/26	A-PAM02	Patriot Maintenance	Cleared	25,990.50
	88768	01/07/26	A-RJO02	R.J. O'Neil, Inc.	Cleared	538.36
	88769	01/07/26	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	179.82
	88770	01/07/26	A-SIK02	Sikich CPA LLC	Cleared	8,999.00
	88771	01/07/26	A-STP04	Stultz Photography	Cleared	640.00
	88772	01/07/26	A-TES01	TERMINAL SUPPLY CO.	Cleared	341.39
	88773	01/07/26	A-TEA01	TRAVEL EXPRESS AVIATION	Cleared	941.85
	88774	01/07/26	A-THS02	Thompson Safety	Cleared	209.98
	88775	01/07/26	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	2,334.02



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CHECK	88776	01/07/26	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	51,182.75
	88777	01/09/26	F-CAE01	Ellen Cada	Cleared	71.65
	88778	01/14/26	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	391.59
	88779	01/14/26	F-AMZ01	Amazon Capital Services	Cleared	102.99
	88780	01/14/26	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	88781	01/14/26	F-BCE01	Beaver Creek Enterprises Inc.	Cleared	2,428.22
	88782	01/14/26	F-CIN01	CINTAS #344	Cleared	520.18
	88783	01/14/26	F-FED01	FEDEX	Cleared	13.82
	88784	01/14/26	F-FLJ01	FlexJet, LLC	Cleared	40,324.35
	88785	01/14/26	F-FOC1	Foxfield Cleaners	Cleared	47.75
	88786	01/14/26	F-PXD01	Planet X Delivery Inc.	Cleared	145.04
	88787	01/14/26	F-VER01	Verizon Wireless	Cleared	534.58
	88788	01/14/26	P-AMZ01	Amazon Capital Services	Cleared	5.93
	88789	01/14/26	P-CAP01	Carquest Auto Parts	Cleared	71.46
	88790	01/14/26	P-GRS01	Greco and Sons, Inc.	Cleared	207.53
	88791	01/14/26	P-RRP01	R & R Products, Inc	Cleared	226.63
	88792	01/14/26	P-TRI01	TriMark USA	Cleared	1,843.28
	88793	01/14/26	A-SBL01	AT&T LONG DISTANCE	Cleared	133.99
	88794	01/14/26	A-CIN02	CINTAS #344	Cleared	58.71
	88795	01/14/26	A-COW01	City Of West Chicago	Cleared	330.22
	88796	01/14/26	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	20,673.88
	88797	01/14/26	A-CSA02	Canon Solutions America	Cleared	629.09
	88798	01/14/26	A-CRS02	Combined Roofing Services, LLC	Cleared	5,500.00
	88799	01/14/26	A-DBC01	DuPage Business Center Property Owners Association	Cleared	8,699.19
	88800	01/14/26	A-DOG01	DuPage Overhead Door	Cleared	1,375.00
	88801	01/14/26	A-CAR05	EMBASSY CANTEEN	Cleared	2,001.20
	88802	01/14/26	A-MEN02	MENARDS, INC.	Cleared	308.04
	88803	01/14/26	A-NIG01	NICOR GAS	Cleared	9,775.29
	88804	01/14/26	A-ICM02	PRIMO BRANDS	Cleared	559.21
	88805	01/14/26	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	100.15
	88806	01/14/26	A-UNR02	UNITED ROTARY BRUSH CORP	Cleared	7,380.00
	88807	01/16/26	A-DFO01	DuPage Foundation	Cleared	1,500.00
	88808	01/21/26	F-ATT04	AT&T	Cleared	25.96
	88809	01/21/26	F-AMZ01	Amazon Capital Services	Cleared	199.98
	88810	01/21/26	F-SEA01	Brady IFS	Cleared	663.25
	88811	01/21/26	F-CIN01	CINTAS #344	Cleared	260.09
	88812	01/21/26	F-DIR01	DIRECTV	Cleared	379.98
	88813	01/21/26	F-GRW01	GRAINGER	Cleared	81.00
	88814	01/21/26	F-PXD01	Planet X Delivery Inc.	Cleared	375.08
	88815	01/21/26	P-ATT02	AT&T	Cleared	389.46



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CHECK	88816	01/21/26	P-APC04	Aerex Pest Control	Cleared	200.00
	88817	01/21/26	P-BMI01	BROADCAST MUSIC, INC.	Voided	1,573.50
	88818	01/21/26	P-ERM01	ERIC MUNDT	Cleared	150.00
	88819	01/21/26	P-EAI01	Easy Ice, LLC	Cleared	120.78
	88820	01/21/26	P-NIC01	NICOR	Cleared	2,630.22
	88821	01/21/26	A-ATT14	AT&T	Cleared	1,435.52
	88822	01/21/26	A-ATT15	AT&T	Cleared	4,278.23
	88823	01/21/26	A-AOH01	Advocate Occupational Healthcare	Cleared	136.00
	88824	01/21/26	A-NTA01	Arthur J. Gallagher Risk Management Services, Inc.	Cleared	262,460.00
	88825	01/21/26	A-CIN02	CINTAS #344	Cleared	65.78
	88826	01/21/26	A-DOG01	DuPage Overhead Door	Cleared	6,950.00
	88827	01/21/26	A-CAR05	EMBASSY CANTEEN	Cleared	370.52
	88828	01/21/26	A-RIE01	ERIC RING	Cleared	111.19
	88829	01/21/26	A-FBD01	Flood Brothers Disposal	Cleared	2,697.14
	88830	01/21/26	A-GET01	Genesis Technologies	Cleared	20.77
	88831	01/21/26	A-SAL03	KYLE SALO	Cleared	123.09
	88832	01/21/26	A-KMS01	Khione Management Services	Voided	7,500.00
	88833	01/21/26	A-NOW01	NAPA AUTO PARTS	Cleared	392.89
	88834	01/21/26	A-NIG01	NICOR GAS	Cleared	9,102.19
	88835	01/21/26	A-PBI01	PITNEY BOWES, INC	Cleared	502.25
	88836	01/21/26	A-ICM02	PRIMO BRANDS	Cleared	228.58
	88837	01/21/26	A-SSI07	Stanley Steemer International	Cleared	1,337.00
	88838	01/21/26	A-TCL01	Travelers CL Remittance Center	Cleared	2,850.00
	88839	01/21/26	A-GRW01	W W GRAINGER, INC.	Cleared	2,118.16
	88840	01/28/26	F-CIN01	CINTAS #344	Cleared	260.09
	88841	01/28/26	F-PXD01	Planet X Delivery Inc.	Cleared	183.80
	88842	01/28/26	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	75.50
	88843	01/28/26	P-DTV01	DIRECTV	Cleared	333.16
	88844	01/28/26	A-GLA01	AIRGAS USA, LLC	Cleared	155.71
	88845	01/28/26	A-AFS03	Automatic Fire Systems	Cleared	61,883.10
	88846	01/28/26	A-CIN02	CINTAS #344	Cleared	58.71
	88847	01/28/26	A-COE04	COMMONWEALTH EDISON	Cleared	176.92
	88848	01/28/26	A-CYI01	CYLINDERS INC	Cleared	1,104.25
	88849	01/28/26	A-CWB01	Citywide Building Maintenance	Cleared	10,766.26
	88850	01/28/26	A-CWG01	Continental Western Group	Cleared	109,589.00
88851	01/28/26	A-DOG01	DuPage Overhead Door	Cleared	425.00	
88852	01/28/26	A-CAR05	EMBASSY CANTEEN	Cleared	558.59	
88853	01/28/26	A-EAR01	Earthwerks	Cleared	400,520.00	
88854	01/28/26	A-FUL01	FUTURE LINK	Cleared	520.00	
88855	01/28/26	A-FRF02	Flood's Royal Flush	Cleared	274.98	



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CHECK	88856	01/28/26	A-GLC05	GREAT LAKES CHAPTER- AAAE	Cleared	35.00
	88857	01/28/26	A-RCM02	MARQUARDT & HUMES INC.	Cleared	6,000.00
	88858	01/28/26	A-NIG01	NICOR GAS	Cleared	11,569.27
	88859	01/28/26	A-OBM02	OAKBROOK MECHANICAL SVCS INC	Cleared	42,193.01
	88860	01/28/26	A-ICM02	PRIMO BRANDS	Cleared	20.00
	88861	01/28/26	A-TCL01	Travelers CL Remittance Center	Cleared	276,780.00
	88862	01/28/26	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	1,140.93
	88863	01/28/26	A-VEL01	VelocityEHS	Cleared	2,152.50
CHECK Total						1,501,723.71
EFT		01/07/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	51,743.83
		01/09/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,674.00
			P-YED01	Yellow Dog Software	Cleared	305.00
			A-ZOR01	ZORO.COM	Cleared	2,228.16
		01/02/26	A-UHC01	United Healthcare	Cleared	75,639.75
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	52,901.60
			A-GUA02	Guardian Life	Cleared	4,531.60
		01/05/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	51,737.09
			A-SIN02	STANDARD INSURANCE COMPANY	Cleared	273.13
		01/06/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,246.45
			A-EYE01	EYEMED	Cleared	486.28
			A-PML01	PRINCIPAL LIFE INSURANCE COMPANY	Cleared	1,809.09
		01/08/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,246.45
		01/12/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	61,995.75
		01/13/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,662.01
		01/15/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	52,981.43
			A-SWK01	SWK Technologies, Inc.	Cleared	3,329.30
		01/16/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,432.90
		01/21/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,335.00
		01/20/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	52,293.75
	01/22/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,431.25	
	01/23/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,316.31	
	01/26/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	60,632.59	
	01/27/26	A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	2,429.51	
	01/29/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,318.56	
	01/30/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,417.76	
EFT Total						646,398.55
Grand Total						2,148,122.26