



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

For the period: **Feb 01, 2026** through **Feb 28, 2026**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	88864	02/04/26	F-ATT04	AT&T	Cleared	1,000.09
	88865	02/04/26	F-CIN01	CINTAS #344	Cleared	673.56
	88866	02/04/26	F-TDT01	DTN, LLC	Cleared	2,681.06
	88868	02/04/26	F-FOC1	Foxfield Cleaners	Cleared	19.50
	88869	02/04/26	F-COH01	HENRI COLIN	Cleared	150.00
	88870	02/04/26	F-NDX01	NDX, LL	Cleared	3,600.00
	88872	02/04/26	F-PXD01	Planet X Delivery Inc.	Cleared	129.66
	88874	02/04/26	F-TSO01	Tryad Solutions, Inc	Cleared	618.02
	88876	02/04/26	P-CWC01	City Of West Chicago	Cleared	633.33
	88878	02/04/26	P-ERM01	ERIC MUNDT	Cleared	146.63
	88879	02/04/26	P-GGS01	Golf Genius Software, LLC	Cleared	4,275.00
	88880	02/04/26	P-JWS01	Johnson Water Softener	Cleared	150.00
	88881	02/04/26	P-OFD01	ODP Business Solutions, LLC	Cleared	85.98
	88882	02/04/26	P-SYS01	Sysco Foodservice	Cleared	1,332.78
	88883	02/04/26	A-WAO01	AL WARREN OIL CO., INC.	Cleared	14,553.00
	88884	02/04/26	A-ALL01	ALLEN LOCK, INC	Cleared	2,346.25
	88885	02/04/26	A-SBL01	AT&T LONG DISTANCE	Cleared	133.68
	88886	02/04/26	A-NTA01	Arthur J. Gallagher Risk Management Services, Inc.	Cleared	58,916.00
	88887	02/04/26	A-BLB02	Blackbird	Cleared	1,164.91
	88888	02/04/26	A-CIN02	CINTAS #344	Cleared	58.71
	88889	02/04/26	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	88890	02/04/26	A-COE04	COMMONWEALTH EDISON	Cleared	12,616.40
	88891	02/04/26	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	300.00
	88892	02/04/26	A-CSA02	Canon Solutions America	Cleared	55.68
	88893	02/04/26	A-COE07	COMED	Cleared	22,350.00
	88894	02/04/26	A-FOC01	FEECE OIL CO.	Cleared	717.92
	88895	02/04/26	A-FAD01	FLUID-AIRE DYNAMICS	Voided	1,867.74
	88896	02/04/26	A-FVF01	Fox Valley Fire and Safety	Cleared	1,422.13
	88897	02/04/26	A-GWT01	Global Water Technology	Cleared	367.15
	88898	02/04/26	A-IDM01	IDEAL MFG	Voided	114.99
	88899	02/04/26	A-JOS01	Johnstone Supply	Cleared	925.00
	88900	02/04/26	A-JOS02	JOS Services, Inc.	Cleared	1,430.50
	88901	02/04/26	A-MEN02	MENARDS, INC.	Cleared	561.36
	88902	02/04/26	A-MEC06	MID-AMERICAN ELEVATOR COMPANY, INC.	Cleared	1,446.30
	88903	02/04/26	A-NAA02	NACHURS ALPINE SOLUTIONS, LLC	Cleared	15,520.38
	88904	02/04/26	A-NGL01	NCPERS Group Life Ins.	Cleared	128.00
	88905	02/04/26	A-OFD01	ODP Business Solutions LLC	Cleared	73.19
	88906	02/04/26	A-PFE01	PEERLESS FENCE	Cleared	8,575.00
	88907	02/04/26	A-PTM01	PTMA	Cleared	3,602.20
	88908	02/04/26	A-PCI04	Pelican Chemicals, Inc.	Cleared	23,437.57

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CHECK	88909	02/04/26	A-RJO02	R.J. O'Neil, Inc.	Cleared	1,015.00
	88910	02/04/26	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	18.73
	88911	02/04/26	A-RBA02	RIGGS BROS. AUTO INTERIORS	Cleared	520.00
	88912	02/04/26	A-RPS02	ROSE PEST SOLUTIONS	Cleared	475.00
	88913	02/04/26	A-SEN02	SENTINEL TECHNOLOGIES INC.	Cleared	2,625.78
	88914	02/04/26	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	88915	02/04/26	A-SII01	SHERWIN INDUSTRIES,INC.	Cleared	1,243.00
	88916	02/04/26	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	65.05
	88917	02/04/26	A-TES01	TERMINAL SUPPLY CO.	Cleared	350.20
	88918	02/04/26	A-TYM01	TYLER MEDICAL SERVICES	Cleared	500.00
	88919	02/04/26	A-TJS01	Tee Jay Service Company, Inc.	Cleared	600.00
	88920	02/04/26	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	3,374.74
	88921	02/04/26	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	2,806.84
	88922	02/04/26	A-URB01	UNITED ROTARY BRUSH CORP.	Cleared	446.25
	88923	02/04/26	A-VIS03	VIDEO AND SOUND SERVICE, INC.	Cleared	505.00
	88924	02/04/26	A-VAI02	Visual Approach Imaging	Cleared	100.00
	88925	02/04/26	A-SEE01	WAUSAU EQUIPMENT COMPANY INC	Cleared	13,322.11
	88926	02/04/26	A-WIC05	Wight & Company	Cleared	4,415.00
	88927	02/04/26	A-WPS01	Witmer Public Safety Group, Inc.	Cleared	127.10
	88928	02/11/26	F-AIN02	AIRNAV, LLC	Cleared	1,282.00
	88929	02/11/26	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	88930	02/11/26	F-CIN01	CINTAS #344	Cleared	294.53
	88931	02/11/26	F-GRW01	GRAINGER	Cleared	727.90
	88932	02/11/26	F-PXD01	Planet X Delivery Inc.	Cleared	82.40
	88933	02/11/26	F-VER01	Verizon Wireless	Cleared	527.55
	88934	02/11/26	P-ATT01	A T & T	Cleared	31.20
	88935	02/11/26	P-ATT02	AT&T	Cleared	612.71
	88936	02/11/26	P-AMZ01	Amazon Capital Services	Cleared	213.88
	88937	02/11/26	P-CSA01	Canon Solutions America, Inc.	Cleared	41.71
	88938	02/11/26	P-CDG01	Chicago District Golf Assn	Cleared	225.00
	88939	02/11/26	P-EAI01	Easy Ice, LLC	Cleared	131.89
	88940	02/11/26	P-GAC01	GENEVA ACE HARDWARE	Cleared	189.46
	88941	02/11/26	P-GRS01	Greco and Sons, Inc.	Cleared	183.10
	88942	02/11/26	P-NIC01	NICOR	Cleared	2,856.58
	88943	02/11/26	P-RRP01	R & R Products, Inc	Cleared	103.54
	88944	02/11/26	P-SYS01	Sysco Foodservice	Cleared	564.81
	88945	02/11/26	P-IDT01	TREASURER, STATE OF ILLINOIS	Cleared	560.00
	88946	02/11/26	P-UNL01	United Laboritories	Cleared	461.66
	88947	02/11/26	A-SSE02	Brady Industries	Cleared	1,326.50
	88948	02/11/26	A-CEL02	CERTIFIED LABORATORIES	Cleared	792.45

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CHECK	88949	02/11/26	A-CIN02	CINTAS #344	Cleared	65.78
	88950	02/11/26	A-COW01	City Of West Chicago	Cleared	1,100.66
	88951	02/11/26	A-COE04	COMMONWEALTH EDISON	Cleared	1,328.15
	88952	02/11/26	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	88,471.89
	88953	02/11/26	A-CSA02	Canon Solutions America	Cleared	10.49
	88954	02/11/26	A-EAT01	ERECT-A-TUBE, INC	Cleared	2,116.49
	88955	02/11/26	A-OEJ01	ERIC JOHN OLSON	Cleared	234.19
	88956	02/11/26	A-FAC03	FASTENAL COMPANY	Cleared	85.75
	88957	02/11/26	A-FRF02	Flood's Royal Flush	Cleared	274.98
	88958	02/11/26	A-GBA01	GBA Components	Cleared	987.16
	88959	02/11/26	A-IDM01	IDEAL MFG	Voided	114.99
	88960	02/11/26	A-JOS01	Johnstone Supply	Cleared	63.30
	88961	02/11/26	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	20,741.24
	88962	02/11/26	A-MBC02	M-B Companies, Inc.	Cleared	1,526.70
	88963	02/11/26	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Cleared	1,703.69
	88964	02/11/26	A-MCO01	Menard Consulting, Inc.	Cleared	2,000.00
	88965	02/11/26	A-NOW01	NAPA AUTO PARTS	Cleared	642.49
	88966	02/11/26	A-NIG01	NICOR GAS	Cleared	22,298.15
	88967	02/11/26	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	439.95
	88968	02/11/26	A-SHC01	SHARE CORP.	Cleared	724.13
	88969	02/11/26	A-TEW02	TELSPAN	Cleared	52.25
	88970	02/11/26	A-THS02	Thompson Safety	Cleared	109.99
	88971	02/11/26	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	5,457.26
	88972	02/11/26	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	68.94
	88973	02/11/26	A-SEE01	WAUSAU EQUIPMENT COMPANY INC	Cleared	1,280.74
	88974	02/18/26	F-ATT04	AT&T	Cleared	129.81
	88975	02/18/26	F-AMZ01	Amazon Capital Services	Cleared	56.99
	88976	02/18/26	F-CIN01	CINTAS #344	Cleared	292.80
	88977	02/18/26	F-DIR01	DIRECTV	Cleared	379.98
	88978	02/18/26	F-CAR01	EMBASSY CANTEEN	Cleared	1,132.40
	88979	02/18/26	F-FCA01	Filtration Corporation of America	Cleared	432.82
	88980	02/18/26	F-FOC1	Foxfield Cleaners	Cleared	67.71
	88981	02/18/26	F-GRW01	GRAINGER	Cleared	5,216.76
	88982	02/18/26	P-AMZ01	Amazon Capital Services	Cleared	365.29
	88983	02/18/26	P-DCV01	DUPAGE CONVENTION & VISITORS B	Cleared	400.00
	88984	02/18/26	P-ERM01	ERIC MUNDT	Cleared	275.00
	88985	02/18/26	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	14,775.00
	88986	02/18/26	P-GAC01	GENEVA ACE HARDWARE	Cleared	18.50
	88987	02/18/26	A-AOH05	ADVOCATE MEDICAL GROUP	Cleared	497.00
	88988	02/18/26	A-AOH04	ADVOCATE OCCUPATIONAL HEALTH	Cleared	52.00

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	88989	02/18/26	A-ARF01	ARFWG-AIRCRAFT RESCUE & FIRE FIGHTING WORKING	Cleared	900.00
	88990	02/18/26	A-ATT14	AT&T	Cleared	1,434.79
	88991	02/18/26	A-ATT15	AT&T	Cleared	2,918.85
	88992	02/18/26	A-AMZ01	Amazon Capital Services	Blank/Void	0.00
	88993	02/18/26	A-AMZ01	Amazon Capital Services	Blank/Void	0.00
	88994	02/18/26	A-AMZ01	Amazon Capital Services	Cleared	313.56
	88995	02/18/26	A-CIN02	CINTAS #344	Cleared	58.71
	88996	02/18/26	A-COM08	Compass Minerals	Cleared	4,839.91
	88997	02/18/26	A-DCV01	DUPAGE CONV. & VISITORS BUREAU	Cleared	400.00
	88998	02/18/26	A-EDD01	EDMO DISTRIBUTORS INC	Cleared	8,447.10
	88999	02/18/26	A-FAD01	FLUID-AIRE DYNAMICS	Cleared	1,867.74
	89000	02/18/26	A-GET01	Genesis Technologies	Cleared	37.44
	89001	02/18/26	A-GOC02	GovConnection Inc	Cleared	11,334.54
	89002	02/18/26	A-JOS02	JOS Services, Inc.	Cleared	1,208.00
	89003	02/18/26	A-MEN02	MENARDS, INC.	Cleared	944.39
	89004	02/18/26	A-NOW01	NAPA AUTO PARTS	Cleared	67.11
	89005	02/18/26	A-NIG01	NICOR GAS	Cleared	16,538.81
	89006	02/18/26	A-ICM02	PRIMO BRANDS	Cleared	581.39
	89007	02/18/26	A-PTM01	PTMA	Cleared	3,610.54
	89008	02/18/26	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	573.93
	89009	02/18/26	A-SAS05	SAGE SOFTWARE, INC.	Cleared	4,021.00
	89010	02/18/26	A-SEN02	SENTINEL TECHNOLOGIES INC.	Cleared	2,700.87
	89011	02/18/26	A-SHW02	Sherwin Williams	Cleared	195.40
	89012	02/18/26	A-TJS01	Tee Jay Service Company, Inc.	Cleared	450.00
	89013	02/18/26	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	312.48
	89014	02/18/26	A-GRW01	W W GRAINGER, INC.	Cleared	111.68
	89015	02/18/26	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	45,090.00
	89016	02/25/26	F-AIP02	AirPix, Inc.	Cleared	4,320.00
	89017	02/25/26	F-CIN01	CINTAS #344	Cleared	425.49
	89018	02/25/26	F-ANM01	MATT ANDERSON	Cleared	19.43
	89019	02/25/26	P-ATS02	Advanced Turf Solutions	Cleared	2,161.55
	89020	02/25/26	P-AMZ01	Amazon Capital Services	Cleared	260.32
	89021	02/25/26	P-CAG01	Callaway Golf	Cleared	875.99
	89022	02/25/26	P-FFC01	Fortune Fish & Gourmet	Cleared	302.00
	89023	02/25/26	P-GFP01	Get Fresh Produce	Cleared	168.65
	89024	02/25/26	P-GRS01	Greco and Sons, Inc.	Cleared	964.11
	89025	02/25/26	P-LII01	Leibold Irrigation, Inc.	Cleared	450.00
	89026	02/25/26	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	71.02
	89027	02/25/26	P-MCS02	McMaster-Carr Supply Company	Cleared	67.77
	89028	02/25/26	P-REC01	Rescor Corporation	Cleared	285.00

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CHECK	89029	02/25/26	P-SAS01	Stuever And Sons, Inc.	Cleared	55.00
	89030	02/25/26	P-SYS01	Sysco Foodservice	Cleared	1,106.81
	89031	02/25/26	P-TBC01	TURANO BAKING COMPANY	Cleared	39.36
	89032	02/25/26	P-DTV01	DIRECTV	Cleared	178.00
	89033	02/25/26	P-IMP02	Imperial	Cleared	215.24
	89034	02/25/26	P-WRM01	Michelle Wright	Cleared	348.36
	89035	02/25/26	A-GLA01	AIRGAS USA, LLC	Cleared	469.24
	89036	02/25/26	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Cleared	325.00
	89037	02/25/26	A-ATT15	AT&T	Cleared	1,359.38
	89038	02/25/26	A-BII01	BONNELL INDUSTRIES INC	Cleared	427.00
	89039	02/25/26	A-CIN02	CINTAS #344	Cleared	65.78
	89040	02/25/26	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	89041	02/25/26	A-COE04	COMMONWEALTH EDISON	Cleared	10,258.92
	89042	02/25/26	A-CWB01	Citywide Building Maintenance	Cleared	10,766.26
	89043	02/25/26	A-COM09	Comlink	Cleared	1,181.37
	89044	02/25/26	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	302.37
	89045	02/25/26	A-DOG01	DuPage Overhead Door	Cleared	1,800.00
	89046	02/25/26	A-FOC01	FEECE OIL CO.	Cleared	369.55
	89047	02/25/26	A-FVF01	Fox Valley Fire and Safety	Cleared	1,292.00
	89048	02/25/26	A-KMS01	Khione Management Services	Voided	45,888.00
	89049	02/25/26	A-MAS01	MARGO SUPPLIES LTD	Cleared	1,256.55
	89050	02/25/26	A-RCM02	MARQUARDT & HUMES INC.	Cleared	6,000.00
	89051	02/25/26	A-MEC06	MID-AMERICAN ELEVATOR COMPANY, INC.	Cleared	816.00
	89052	02/25/26	A-ADM01	MICHAEL ADAMO	Cleared	250.00
	89053	02/25/26	A-MON01	Montage Enterprises Inc.	Cleared	428.33
	89054	02/25/26	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	65.05
	89055	02/25/26	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	2,155.99
	89056	02/25/26	A-WIC05	Wight & Company	Cleared	8,673.36
	89057	02/26/26	A-KPM01	K-Plus Mechanical Inc.	Cleared	37,958.40
	89058	02/26/26	A-KMS01	Khione Management Services	Cleared	38,388.00
CHECK Total						709,960.39
EFT		02/04/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,417.01
			A-EYE01	EYEMED	Cleared	460.62
			A-PML01	PRINCIPAL LIFE INSURANCE COMPANY	Cleared	1,613.59
		02/18/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	20,206.94
		02/25/26	A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	12,820.75
		02/26/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,709.22
		02/02/26	A-UHC01	United Healthcare	Cleared	71,609.95
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	73,667.14
		P-EUB01	Euclid Beverage	Cleared	151.00	



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EFT	89058	02/02/26	A-GUA02	Guardian Life	Cleared	4,338.65
		02/03/26	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	225.85
		02/05/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	36,834.02
			P-YED01	Yellow Dog Software	Cleared	305.00
			A-ZOR01	ZORO.COM	Cleared	475.65
		02/06/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,037.71
			A-SWK01	SWK Technologies, Inc.	Cleared	3,329.30
		02/09/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	84,815.20
		02/12/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	39,246.30
		02/17/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	108,598.27
			P-BCB02	BLIND CORNER BREWERY	Cleared	194.00
		02/19/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	20,206.94
		02/20/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,714.37
		02/23/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	100,639.20
		02/27/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	58,712.82
			P-SCB01	Schamberger Brothers	Cleared	411.50
	A-ZOR01	ZORO.COM	Cleared	676.30		
EFT Total						716,417.30
Grand Total						1,426,377.69