

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	89059	03/04/26	F-CIN01	CINTAS #344	Cleared	983.85
	89060	03/04/26	F-GRW01	GRAINGER	Cleared	528.44
	89061	03/04/26	F-PAA01	PARAGON AVIATION GROUP	Voided	2,763.75
	89063	03/04/26	P-ATT02	AT&T	Cleared	223.44
	89064	03/04/26	P-AMZ01	Amazon Capital Services	Cleared	1,586.93
	89065	03/04/26	P-BMI01	BROADCAST MUSIC, INC.	Cleared	1,573.50
	89067	03/04/26	P-FFC01	Fortune Fish & Gourmet	Cleared	656.68
	89069	03/04/26	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	70.20
	89071	03/04/26	P-TRI01	TriMark USA	Cleared	256.04
	89073	03/04/26	A-SBL01	AT&T LONG DISTANCE	Cleared	140.25
	89074	03/04/26	A-AMZ01	Amazon Capital Services	Cleared	1,117.28
	89075	03/04/26	A-CIN02	CINTAS #344	Cleared	58.71
	89076	03/04/26	A-CSA02	Canon Solutions America	Cleared	15,085.74
	89077	03/04/26	A-COE07	COMED	Cleared	24,371.60
	89078	03/04/26	A-FAC03	FASTENAL COMPANY	Cleared	202.43
	89079	03/04/26	A-FUL01	FUTURE LINK	Cleared	520.00
	89080	03/04/26	A-FVF01	Fox Valley Fire and Safety	Cleared	573.16
	89081	03/04/26	A-GOC02	GovConnection Inc	Cleared	58,012.00
	89082	03/04/26	A-JOS01	Johnstone Supply	Cleared	101.61
	89083	03/04/26	A-MAT07	MAC TOOLS	Cleared	869.96
	89084	03/04/26	A-MEN02	MENARDS, INC.	Cleared	516.62
	89085	03/04/26	A-NOW01	NAPA AUTO PARTS	Cleared	486.66
	89086	03/04/26	A-HON01	NATHAN HOWARD	Cleared	233.23
	89087	03/04/26	A-NGL01	NCPERS Group Life Ins.	Cleared	128.00
	89088	03/04/26	A-ISF01	Office of the State Fire Marshal	Cleared	280.00
	89089	03/04/26	A-POV01	POSITIVE VISION	Cleared	123.75
	89090	03/04/26	A-RJO02	R.J. O'Neil, Inc.	Cleared	260.00
	89091	03/04/26	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	308.06
	89092	03/04/26	A-STE02	Sterilis Solutions	Cleared	4,100.84
	89093	03/04/26	A-TSC04	Terrace Supply Company	Cleared	3,064.14
	89094	03/04/26	A-ULI01	Uline Shipping Supplies	Cleared	252.44
	89095	03/04/26	A-GRW01	W W GRAINGER, INC.	Cleared	290.16
	89096	03/04/26	A-WPS01	Witmer Public Safety Group, Inc.	Cleared	221.02
	89097	03/04/26	A-FBD01	Flood Brothers Disposal	Cleared	923.86
	89098	03/04/26	A-FUP01	Fully Promoted	Outstanding	1,331.70
	89099	03/04/26	A-MOS02	MORTON SALT, INC.	Cleared	4,850.79
	89100	03/12/26	F-ATT04	AT&T	Cleared	940.81
	89101	03/12/26	F-CAR01	EMBASSY CANTEEN	Cleared	845.06
	89102	03/12/26	F-FOC1	Foxfield Cleaners	Outstanding	242.72
	89103	03/12/26	F-VER01	Verizon Wireless	Cleared	528.76

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CHECK	89104	03/12/26	P-ATT01	A T & T	Cleared	30.68
	89105	03/12/26	P-APC04	Aerex Pest Control	Cleared	145.00
	89106	03/12/26	P-AMZ01	Amazon Capital Services	Cleared	671.46
	89107	03/12/26	P-CSA01	Canon Solutions America, Inc.	Cleared	54.13
	89108	03/12/26	P-CWC01	City Of West Chicago	Cleared	758.45
	89109	03/12/26	P-CWC01	City Of West Chicago	Cleared	496.08
	89110	03/12/26	P-FFC01	Fortune Fish & Gourmet	Cleared	387.80
	89111	03/12/26	P-GAC01	GENEVA ACE HARDWARE	Cleared	209.09
	89112	03/12/26	P-GFP01	Get Fresh Produce	Cleared	251.93
	89113	03/12/26	P-GRS01	Greco and Sons, Inc.	Cleared	239.34
	89114	03/12/26	P-SHW01	Sherwin Williams	Cleared	128.11
	89115	03/12/26	P-SAS01	Stuever And Sons, Inc.	Cleared	55.00
	89116	03/12/26	P-SYS01	Sysco Foodservice	Cleared	754.54
	89117	03/12/26	P-TBC01	TURANO BAKING COMPANY	Cleared	118.96
	89118	03/12/26	P-TRI01	TriMark USA	Cleared	2,083.48
	89119	03/12/26	A-CIN02	CINTAS #344	Cleared	58.71
	89120	03/12/26	A-COW01	City Of West Chicago	Blank/Void	0.00
	89121	03/12/26	A-COW01	City Of West Chicago	Cleared	5,525.48
	89122	03/12/26	A-COE04	COMMONWEALTH EDISON	Cleared	3,376.74
	89123	03/12/26	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	10,768.90
	89124	03/12/26	A-CSA02	Canon Solutions America	Cleared	36.28
	89125	03/12/26	A-CCP02	Celtic Commercial Painting LLC	Cleared	5,450.00
	89126	03/12/26	A-DPC01	DH PACE CHICAGO	Voided	2,050.00
	89127	03/12/26	A-NIG01	NICOR GAS	Blank/Void	0.00
	89128	03/12/26	A-NIG01	NICOR GAS	Cleared	27,925.39
	89129	03/12/26	A-SER02	Sargents Equipment & Repair	Cleared	819.88
	89130	03/12/26	A-TYM01	TYLER MEDICAL SERVICES	Cleared	130.00
	89131	03/12/26	A-THS02	Thompson Safety	Cleared	219.98
	89132	03/12/26	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	64,510.18
	89133	03/12/26	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	45,090.00
	89134	03/18/26	F-ATT04	AT&T	Cleared	129.81
	89135	03/18/26	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	89136	03/18/26	F-CIN01	CINTAS #344	Cleared	441.20
	89137	03/18/26	F-DIR01	DIRECTV	Cleared	379.98
	89138	03/18/26	F-CAR01	EMBASSY CANTEEN	Cleared	929.55
	89139	03/18/26	F-CAE01	Ellen Cada	Cleared	150.00
	89140	03/18/26	F-FED01	FEDEX	Cleared	9.22
	89141	03/18/26	F-PAM01	MATT PALUCH	Cleared	200.00
	89142	03/18/26	P-ABS01	A Barr Sales, Inc.	Cleared	468.00
	89143	03/18/26	P-ATT02	AT&T	Cleared	389.46

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CHECK	89144	03/18/26	P-EAI01	Easy Ice, LLC	Cleared	131.89
	89145	03/18/26	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	98.92
	89146	03/18/26	P-NIC01	NICOR	Cleared	2,301.23
	89147	03/18/26	P-LYR01	RUBY LYNN	Voided	19.02
	89148	03/18/26	P-SYS01	Sysco Foodservice	Cleared	1,260.55
	89149	03/18/26	P-TBC01	TURANO BAKING COMPANY	Cleared	31.68
	89150	03/18/26	A-GLA01	AIRGAS USA, LLC	Cleared	146.23
	89151	03/18/26	A-ATT14	AT&T	Cleared	1,430.24
	89152	03/18/26	A-ATT15	AT&T	Cleared	2,918.85
	89153	03/18/26	A-AMZ01	Amazon Capital Services	Cleared	1,019.97
	89154	03/18/26	A-CIN02	CINTAS #344	Cleared	72.85
	89155	03/18/26	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	89156	03/18/26	A-CAR05	EMBASSY CANTEEN	Cleared	460.00
	89157	03/18/26	A-EAT01	ERECT-A-TUBE, INC	Cleared	2,142.48
	89158	03/18/26	A-FBD01	Flood Brothers Disposal	Cleared	239.50
	89159	03/18/26	A-FRF02	Flood's Royal Flush	Cleared	274.98
	89160	03/18/26	A-FVF01	Fox Valley Fire and Safety	Cleared	433.75
	89161	03/18/26	A-GET01	Genesis Technologies	Cleared	24.64
	89162	03/18/26	A-GOC02	GovConnection Inc	Cleared	167.50
	89163	03/18/26	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	26,851.76
	89164	03/18/26	A-MEN02	MENARDS, INC.	Cleared	378.37
	89165	03/18/26	A-NOW01	NAPA AUTO PARTS	Cleared	352.02
	89166	03/18/26	A-POV01	POSITIVE VISION	Cleared	783.75
	89167	03/18/26	A-PCI04	Pelican Chemicals, Inc.	Cleared	17,496.83
	89168	03/18/26	A-RTT01	Revels Turf and Tractor, LLC	Outstanding	987.87
	89169	03/18/26	A-SEN02	SENTINEL TECHNOLOGIES INC.	Outstanding	2,756.23
	89170	03/18/26	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	89171	03/18/26	A-SAR01	Sign A Rama	Cleared	35.00
	89172	03/18/26	A-SIK02	Sikich CPA LLC	Cleared	17,998.00
	89173	03/18/26	A-GRW01	W W GRAINGER, INC.	Cleared	316.40
	89174	03/25/26	F-CIN01	CINTAS #344	Cleared	140.90
	89175	03/25/26	F-NIS01	National Industrial & Safety Supply	Cleared	215.76
	89176	03/25/26	F-WCA01	The Weather Company Aviation LLC	Outstanding	741.00
	89177	03/25/26	P-APC04	Aerex Pest Control	Cleared	100.00
	89178	03/25/26	P-CAP01	Carquest Auto Parts	Cleared	624.56
	89179	03/25/26	P-CDG01	Chicago District Golf Assn	Outstanding	55.00
	89180	03/25/26	P-DTV01	DIRECTV	Cleared	179.99
	89181	03/25/26	P-FFC01	Fortune Fish & Gourmet	Outstanding	294.20
	89182	03/25/26	P-GFP01	Get Fresh Produce	Outstanding	306.00
	89183	03/25/26	P-GRS01	Greco and Sons, Inc.	Cleared	358.53

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CHECK	89184	03/25/26	P-HCC01	Heritage-Crystal Clean	Outstanding	187.50
	89185	03/25/26	P-IMP02	Imperial	Outstanding	511.20
	89186	03/25/26	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Outstanding	479.53
	89187	03/25/26	P-RRP01	R & R Products, Inc	Outstanding	604.02
	89188	03/25/26	P-SWS01	Southern Glazers of IL	Outstanding	300.53
	89189	03/25/26	P-SAS01	Stuever And Sons, Inc.	Outstanding	55.00
	89190	03/25/26	P-SYS01	Sysco Foodservice	Outstanding	376.48
	89191	03/25/26	P-TMA01	Taylor Made Golf Company	Cleared	7,422.26
	89192	03/25/26	P-ERI01	eRange Inc.	Outstanding	400.00
	89193	03/25/26	A-WAO01	AL WARREN OIL CO., INC.	Outstanding	12,280.83
	89194	03/25/26	A-ATT15	AT&T	Cleared	1,359.38
	89195	03/25/26	A-SBL01	AT&T LONG DISTANCE	Cleared	138.20
	89196	03/25/26	A-ASG02	Apple Inc.	Cleared	345.00
	89197	03/25/26	A-AFS03	Automatic Fire Systems	Outstanding	101,235.60
	89198	03/25/26	A-BII01	BONNELL INDUSTRIES INC	Cleared	1,792.57
	89199	03/25/26	A-CIN02	CINTAS #344	Cleared	14.91
	89200	03/25/26	A-COE04	COMMONWEALTH EDISON	Cleared	366.52
	89201	03/25/26	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	54,230.20
	89202	03/25/26	A-CSA02	Canon Solutions America	Outstanding	100.69
	89203	03/25/26	A-CWB01	Citywide Building Maintenance	Cleared	10,766.26
	89204	03/25/26	A-COM09	Comlink	Outstanding	299.00
	89205	03/25/26	A-CTS03	Commercial Tire Services	Cleared	88.00
	89206	03/25/26	A-DPC01	DH PACE COMPANY INC.	Outstanding	2,050.00
	89207	03/25/26	A-RIE01	ERIC RING	Outstanding	66.46
	89208	03/25/26	A-FAC03	FASTENAL COMPANY	Cleared	82.85
	89209	03/25/26	A-FUL01	FUTURE LINK	Cleared	520.00
	89210	03/25/26	A-FBD01	Flood Brothers Disposal	Outstanding	235.00
	89211	03/25/26	A-FVF01	Fox Valley Fire and Safety	Outstanding	7,507.01
	89212	03/25/26	A-KMS01	Khione Management Services	Outstanding	7,500.00
	89213	03/25/26	A-MAT07	MAC TOOLS	Outstanding	899.41
	89214	03/25/26	A-RCM02	MARQUARDT & HUMES INC.	Outstanding	6,000.00
	89215	03/25/26	A-MEN02	MENARDS, INC.	Outstanding	415.56
	89216	03/25/26	A-MEC06	MID-AMERICAN ELEVATOR COMPANY, INC.	Cleared	816.00
89217	03/25/26	A-OBM02	OAKBROOK MECHANICAL SVCS INC	Cleared	70,211.90	
89218	03/25/26	A-PBI01	PITNEY BOWES, INC	Outstanding	502.25	
89219	03/25/26	A-POV01	POSITIVE VISION	Outstanding	1,650.00	
89220	03/25/26	A-ICM02	PRIMO BRANDS	Outstanding	289.18	
89221	03/25/26	A-PTM01	PTMA	Cleared	3,640.39	
89222	03/25/26	A-SON01	SONITROL CHICAGOLAND WEST	Outstanding	65.05	
89223	03/25/26	A-TSG01	The Stone Group	Outstanding	187,294.80	



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CHECK	89224	03/25/26	A-FET01	Tim Ferguson	Outstanding	117.14
	89225	03/25/26	A-TCL01	Travelers CL Remittance Center	Outstanding	15,043.00
	89226	03/25/26	A-WIC05	Wight & Company	Cleared	19,151.02
	89227	03/25/26	A-WCS02	Wight Construction Services, Inc.	Cleared	22,806.56
CHECK Total						937,339.03
EFT		03/04/26	A-EYE01	EYEMED	Cleared	475.94
			A-PML01	PRINCIPAL LIFE INSURANCE COMPANY	Cleared	1,779.02
		03/12/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	40,545.42
		03/25/26	P-ACC01	Acushnet Company	Cleared	11,194.24
			A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	15,233.90
		03/02/26	A-UHC01	United Healthcare	Cleared	73,624.85
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	67,312.84
			P-EUB01	Euclid Beverage	Cleared	195.00
			A-GLI01	The Guardian Life Insurance Co	Cleared	4,382.44
		03/05/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	39,145.18
		03/09/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	88,909.51
		03/10/26	P-YED01	Yellow Dog Software	Cleared	317.20
		03/13/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	20,275.35
			A-SIN02	STANDARD INSURANCE COMPANY	Cleared	325.25
			A-SWK01	SWK Technologies, Inc.	Cleared	3,329.30
		03/16/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	110,856.56
					Voided	110,856.56
		03/19/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	40,674.71
			A-ZOR01	ZORO.COM	Cleared	181.00
		03/20/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	29,005.82
		03/23/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	132,413.88
		03/26/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	29,005.82
			P-SUB01	Superior Beverage	Cleared	146.10
	03/27/26	P-EBC01	Elgin Beverage Company	Cleared	434.58	
	03/30/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	134,760.85	
EFT Total						955,381.32
Grand Total						1,892,720.35