

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

For the period: **Apr 01, 2026** through **Apr 30, 2026**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	89228	04/01/26	F-CIN01	CINTAS #344	Cleared	757.91
	89229	04/01/26	F-FED01	FEDEX	Cleared	10.81
	89230	04/01/26	F-FOC1	Foxfield Cleaners	Cleared	881.28
	89232	04/01/26	F-MEI02	MENARDS, INC.	Cleared	190.20
	89233	04/01/26	F-OFD01	ODP Business Solutions, LLC	Cleared	54.04
	89234	04/01/26	P-AVA01	ALEJANDRO AVILA MORALES	Cleared	146.13
	89236	04/01/26	P-AMZ01	Amazon Capital Services	Cleared	683.81
	89238	04/01/26	P-CRB01	Brian Cree	Cleared	65.00
	89240	04/01/26	P-FFC01	Fortune Fish & Gourmet	Cleared	927.84
	89242	04/01/26	P-JWS01	Johnson Water Softener	Cleared	150.00
	89243	04/01/26	P-PAJ02	Juan Guerrero Pacheco	Cleared	150.00
	89244	04/01/26	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	85.67
	89245	04/01/26	P-PIN02	PINNED	Cleared	484.93
	89246	04/01/26	P-SWS01	Southern Glazers of IL	Cleared	321.00
	89247	04/01/26	P-SKI01	Sta-Kleen, Inc.	Cleared	1,235.00
	89248	04/01/26	P-SYS01	Sysco Foodservice	Cleared	2,710.20
	89249	04/01/26	P-TBC01	TURANO BAKING COMPANY	Cleared	120.44
	89250	04/01/26	P-TKI01	The Knot Worldwide, Inc.	Cleared	7,716.74
	89251	04/01/26	P-WWG01	W. W. Grainger, Inc.	Cleared	43.02
	89252	04/01/26	P-WVG01	WEST VALLEY GRAPHICS	Cleared	46.47
	89253	04/01/26	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Cleared	325.00
	89254	04/01/26	A-AMZ01	Amazon Capital Services	Cleared	1,034.81
	89255	04/01/26	A-CIN02	CINTAS #344	Cleared	109.58
	89256	04/01/26	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	89257	04/01/26	A-COE04	COMMONWEALTH EDISON	Cleared	9,441.25
	89258	04/01/26	A-COE07	COMED	Cleared	14,768.17
	89259	04/01/26	A-FVF01	Fox Valley Fire and Safety	Cleared	493.88
	89260	04/01/26	A-FUP01	Fully Promoted	Cleared	416.12
	89261	04/01/26	A-MSG01	MARTENSON TURF PRODUCTS INC	Cleared	1,170.00
	89262	04/01/26	A-MEN02	MENARDS, INC.	Cleared	940.61
	89263	04/01/26	A-NGL01	NCPERS Group Life Ins.	Cleared	128.00
	89264	04/01/26	A-OBM02	OAKBROOK MECHANICAL SVCS INC	Cleared	126,086.78
	89265	04/01/26	A-POV01	POSITIVE VISION	Outstanding	660.00
	89266	04/01/26	A-ICM02	PRIMO BRANDS	Cleared	559.21
	89267	04/01/26	A-THR01	TRI Industries NFP	Cleared	251.80
	89268	04/01/26	A-THS02	Thompson Safety	Cleared	109.99
	89269	04/01/26	A-TYE01	Tyler Enterprises	Cleared	9,653.30
	89270	04/01/26	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	1,076.30
	89271	04/01/26	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	45,263.33
	89272	04/08/26	F-ATT04	AT&T	Cleared	940.72

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CHECK	89273	04/08/26	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	89274	04/08/26	F-CIN01	CINTAS #344	Cleared	343.76
	89275	04/08/26	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,513.75
	89276	04/08/26	F-VER01	Verizon Wireless	Cleared	529.82
	89277	04/08/26	P-ATS04	Advanced Turf Solutions	Cleared	402.68
	89278	04/08/26	P-AMZ01	Amazon Capital Services	Cleared	143.43
	89279	04/08/26	P-CEL01	CERTIFIED LABORATORIES	Cleared	172.95
	89280	04/08/26	P-CWC01	City Of West Chicago	Cleared	3,539.80
	89281	04/08/26	P-CLC01	Club Caddie	Cleared	899.00
	89282	04/08/26	P-DCH01	DuPage County Health Dept	Cleared	1,776.00
	89283	04/08/26	P-EAI01	Easy Ice, LLC	Cleared	131.89
	89284	04/08/26	P-JMG01	J&M Golf	Cleared	1,150.08
	89285	04/08/26	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	1,006.83
	89286	04/08/26	P-WRM01	Michelle Wright	Cleared	134.60
	89287	04/08/26	P-RRP01	R & R Products, Inc	Cleared	493.92
	89288	04/08/26	P-SAP01	St Andrews Products Company	Cleared	5,543.59
	89289	04/08/26	P-SAS01	Stuever And Sons, Inc.	Cleared	55.00
	89290	04/08/26	P-SUN01	Sunice USA Inc.	Cleared	6,627.96
	89291	04/08/26	P-TRI01	TriMark USA	Cleared	2,120.40
	89292	04/08/26	P-TSA01	Tyler Salemi	Cleared	90.51
	89293	04/08/26	A-ADB02	ADB Safegate Americas LLC	Cleared	1,604.71
	89294	04/08/26	A-ALL01	ALLEN LOCK, INC	Cleared	952.00
	89295	04/08/26	A-CIN02	CINTAS #344	Cleared	58.71
	89296	04/08/26	A-COE04	COMMONWEALTH EDISON	Cleared	238.64
	89297	04/08/26	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	89298	04/08/26	A-EAT01	ERECT-A-TUBE, INC	Cleared	2,382.60
	89299	04/08/26	A-GOC02	GovConnection Inc	Cleared	58.00
	89300	04/08/26	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	20,015.27
	89301	04/08/26	A-MEC06	MID-AMERICAN ELEVATOR COMPANY, INC.	Cleared	693.33
	89302	04/08/26	A-NOW01	NAPA AUTO PARTS	Cleared	481.73
	89303	04/08/26	A-NAT01	NATIONAL AIR TRANSPORTATION ASSOCIATION	Cleared	1,190.00
	89304	04/08/26	A-SEA01	SERAFIN & ASSOC	Outstanding	3,541.67
	89305	04/08/26	A-SHW02	Sherwin Williams	Cleared	36.25
	89306	04/08/26	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	625.00
	89307	04/08/26	A-TEW02	TELSPAN	Cleared	84.37
	89308	04/08/26	A-TYM01	TYLER MEDICAL SERVICES	Cleared	820.00
	89309	04/08/26	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	2,045.90
	89310	04/08/26	A-GRW01	W W GRAINGER, INC.	Cleared	814.27
	89311	04/15/26	F-ATT04	AT&T	Cleared	129.92
	89312	04/15/26	F-MEJ02	John Mesmer	Cleared	188.78

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	89313	04/15/26	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	113.50
	89314	04/15/26	P-ATT02	AT&T	Cleared	30.68
	89315	04/15/26	P-ATT02	AT&T	Cleared	503.40
	89316	04/15/26	P-CSA01	Canon Solutions America, Inc.	Cleared	70.38
	89317	04/15/26	P-CAP01	Carquest Auto Parts	Cleared	392.34
	89318	04/15/26	P-CDG01	Chicago District Golf Assn	Cleared	715.00
	89319	04/15/26	P-FFC01	Fortune Fish & Gourmet	Cleared	1,077.29
	89320	04/15/26	P-GBI01	GIGANTE BAKERY, INC	Cleared	383.00
	89321	04/15/26	P-GFP01	Get Fresh Produce	Cleared	755.25
	89322	04/15/26	P-GRS01	Greco and Sons, Inc.	Cleared	513.06
	89323	04/15/26	P-IMP02	Imperial	Cleared	1,089.80
	89324	04/15/26	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Outstanding	478.61
	89325	04/15/26	P-NIC01	NICOR	Cleared	1,640.25
	89326	04/15/26	P-PRF01	Prestige Flag	Cleared	1,827.45
	89327	04/15/26	P-LYR01	RUBY LYNN	Cleared	19.02
	89328	04/15/26	P-RPS01	Randall Pressure Systems	Outstanding	1,116.96
	89329	04/15/26	P-SWS01	Southern Glazers of IL	Cleared	293.74
	89330	04/15/26	P-SYS01	Sysco Foodservice	Cleared	5,564.41
	89331	04/15/26	P-TBC01	TURANO BAKING COMPANY	Cleared	43.92
	89332	04/15/26	A-GLA01	AIRGAS USA, LLC	Cleared	155.71
	89333	04/15/26	A-ATT14	AT&T	Cleared	1,792.21
	89334	04/15/26	A-AFS03	Automatic Fire Systems	Cleared	11,803.50
	89335	04/15/26	A-BAC01	BATAVIA CHAMBER OF COMMERCE	Outstanding	385.00
	89336	04/15/26	A-BAU02	BATTERIES UNLIMITED	Cleared	693.00
	89337	04/15/26	A-CEL02	CERTIFIED LABORATORIES	Cleared	125.95
	89338	04/15/26	A-CIN02	CINTAS #344	Cleared	65.78
	89339	04/15/26	A-COW01	City Of West Chicago	Cleared	360.56
	89340	04/15/26	A-CSA02	Canon Solutions America	Cleared	37.09
	89341	04/15/26	A-DBC01	DuPage Business Center Property Owners Association	Cleared	8,184.81
	89342	04/15/26	A-CAR05	EMBASSY CANTEEN	Cleared	115.00
	89343	04/15/26	A-FBD01	Flood Brothers Disposal	Cleared	978.00
	89344	04/15/26	A-FRF02	Flood's Royal Flush	Cleared	274.98
	89345	04/15/26	A-FVF01	Fox Valley Fire and Safety	Cleared	1,292.00
	89346	04/15/26	A-GET01	Genesis Technologies	Cleared	24.01
	89347	04/15/26	A-GOC02	GovConnection Inc	Cleared	26.76
	89348	04/15/26	A-IPA07	ILLINOIS PUBLIC AIRPORTS ASSOC	Cleared	2,000.00
	89349	04/15/26	A-KMS01	Khione Management Services	Outstanding	4,124.21
	89350	04/15/26	A-MEN02	MENARDS, INC.	Cleared	556.43
	89351	04/15/26	A-NIG01	NICOR GAS	Blank/Void	0.00
	89352	04/15/26	A-NIG01	NICOR GAS	Cleared	17,613.66

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CHECK	89353	04/15/26	A-NTW01	Nationwide	Cleared	2,097.00
	89354	04/15/26	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Outstanding	666.57
	89355	04/15/26	A-REG01	REINKE INTERIOR SUPPLY CO. INC	Cleared	267.00
	89356	04/15/26	A-RTT01	Revels Turf and Tractor, LLC	Cleared	1,944.68
	89357	04/15/26	A-THR01	TRI Industries NFP	Cleared	63.64
	89358	04/15/26	A-VAI01	VAISALA, INC.	Cleared	124,236.95
	89359	04/15/26	A-WBI01	WELCH BROS.,INC.	Cleared	110.70
	89360	04/22/26	F-DEC02	CHRIS DEC	Outstanding	61.35
	89361	04/22/26	F-CIN01	CINTAS #344	Cleared	685.02
	89362	04/22/26	F-DIR01	DIRECTV	Cleared	379.98
	89363	04/22/26	F-FED01	FEDEX	Cleared	17.96
	89364	04/22/26	F-LUG01	Gunther Lubben	Cleared	23.90
	89365	04/22/26	F-TRI01	TRI Industries NFP	Cleared	12.34
	89366	04/22/26	F-TSO01	Tryad Solutions, Inc	Cleared	186.50
	89367	04/22/26	P-WOC01	AL WARREN OIL CO., INC.	Cleared	5,302.81
	89368	04/22/26	P-AGI01	ANTIGUA GROUP, INC.	Cleared	2,759.75
	89369	04/22/26	P-APC04	Aerex Pest Control	Cleared	100.00
	89370	04/22/26	P-AMZ01	Amazon Capital Services	Cleared	561.53
	89371	04/22/26	P-BCE01	Black Clover Enterprises, LLC	Cleared	2,760.15
	89372	04/22/26	P-CRB01	Brian Cree	Cleared	253.65
	89373	04/22/26	P-CMC01	CMC DESIGN, LLC	Cleared	471.00
	89374	04/22/26	P-DTI01	DUPAGE TOPSOIL, INC	Cleared	2,790.00
	89375	04/22/26	P-ERM01	ERIC MUNDT	Cleared	134.78
	89376	04/22/26	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	5,031.00
	89377	04/22/26	P-FFC01	Fortune Fish & Gourmet	Cleared	499.29
	89378	04/22/26	P-GRS01	Greco and Sons, Inc.	Cleared	708.06
	89379	04/22/26	P-IMP02	Imperial	Cleared	1,250.08
	89380	04/22/26	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	261.77
	89381	04/22/26	P-REI01	REINDERS, INC.	Cleared	1,097.75
	89382	04/22/26	P-SSF01	SCNS Sports Foods, Inc.	Cleared	370.88
	89383	04/22/26	P-SWS01	Southern Glazers of IL	Cleared	642.19
	89384	04/22/26	P-SAS01	Stuever And Sons, Inc.	Cleared	55.00
	89385	04/22/26	P-SYS01	Sysco Foodservice	Outstanding	3,992.27
	89386	04/22/26	P-TBC01	TURANO BAKING COMPANY	Cleared	117.24
	89387	04/22/26	P-VLF01	VAN LANG FOODS	Cleared	258.00
	89388	04/22/26	P-WWG01	W. W. Grainger, Inc.	Cleared	73.87
	89389	04/22/26	A-ALL01	ALLEN LOCK, INC	Cleared	1,028.00
	89390	04/22/26	A-ATT15	AT&T	Cleared	2,948.78
	89391	04/22/26	A-AMZ01	Amazon Capital Services	Outstanding	316.23
	89392	04/22/26	A-BAU02	BATTERIES UNLIMITED	Cleared	396.00

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CHECK	89393	04/22/26	A-CIN02	CINTAS #344	Cleared	58.71
	89394	04/22/26	A-COT03	COMMERCIAL TIRE SERVICE	Outstanding	765.00
	89395	04/22/26	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	40,735.16
	89396	04/22/26	A-CWB01	Citywide Building Maintenance	Cleared	11,089.23
	89397	04/22/26	A-CAR05	EMBASSY CANTEEN	Cleared	1,847.59
	89398	04/22/26	A-RCM02	MARQUARDT & HUMES INC.	Cleared	6,000.00
	89399	04/22/26	A-VEM01	MIKE VERGARA	Outstanding	233.09
	89400	04/22/26	A-OBM02	OAKBROOK MECHANICAL SVCS INC	Cleared	73,688.23
	89401	04/22/26	A-PBI01	PITNEY BOWES, INC	Outstanding	55.23
	89402	04/22/26	A-ICM02	PRIMO BRANDS	Outstanding	748.11
	89403	04/22/26	A-PTM01	PTMA	Cleared	3,613.37
	89404	04/22/26	A-RJO02	R.J. O'Neil, Inc.	Cleared	1,770.00
	89405	04/22/26	A-SEN02	SENTINEL TECHNOLOGIES INC.	Outstanding	2,785.80
	89406	04/22/26	A-SHW02	Sherwin Williams	Cleared	98.48
	89407	04/22/26	A-SON01	SONITROL CHICAGOLAND WEST	Outstanding	65.05
	89408	04/22/26	A-STE02	Sterilis Solutions	Cleared	440.39
	89409	04/22/26	A-TES01	TERMINAL SUPPLY CO.	Cleared	728.08
	89410	04/22/26	A-TYM01	TYLER MEDICAL SERVICES	Cleared	165.00
	89411	04/22/26	A-SCT04	Todd Schumerth	Cleared	250.00
	89412	04/23/26	F-PAA01	PARAGON AVIATION GROUP	Outstanding	2,763.75
89413	04/27/26	P-BCB02	BLIND CORNER BREWERY	Voided	0.00	
CHECK Total						678,041.74
EFT		04/01/26	A-UHC01	United Healthcare	Cleared	82,135.87
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	31,881.60
			A-GUA02	Guardian Life	Cleared	4,471.34
		04/02/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	95,644.80
			A-SIN02	STANDARD INSURANCE COMPANY	Cleared	293.28
			A-ZOR01	ZORO.COM	Cleared	371.66
		04/03/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	34,604.70
			P-YED01	Yellow Dog Software	Cleared	317.20
		04/06/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	103,843.71
			A-PML01	PRINCIPAL LIFE INSURANCE COMPANY	Cleared	1,813.02
		04/07/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	69,233.69
			P-EUB01	Euclid Beverage	Cleared	375.30
			A-EYE01	EYEMED	Cleared	465.38
		04/09/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	69,233.69
			A-SWK01	SWK Technologies, Inc.	Cleared	3,329.30
	04/10/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	107,602.78	
		P-SUB01	Superior Beverage	Cleared	476.10	
	04/13/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	145,282.22	



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EFT	89413	04/14/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	35,867.67
			P-EBC01	Elgin Beverage Company	Cleared	24.00
		04/23/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	74,518.48
			P-SUB01	Superior Beverage	Cleared	619.60
			P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	517.50
		04/27/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	142,556.47
			P-EUB01	Euclid Beverage	Cleared	697.95
			A-ZOR01	ZORO.COM	Cleared	918.64
			P-BCB02	BLIND CORNER BREWERY	Cleared	443.00
		04/17/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	74,505.32
			P-ACC01	Acushnet Company	Cleared	9,059.12
		04/20/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	113,855.35
		04/21/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,315.00
			P-EUB01	Euclid Beverage	Cleared	524.70
		04/28/26	P-WII03	WINEBOW, INC.	Cleared	360.00
			A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	7,379.80
		04/30/26	F-PHC01	PHILLIPS 66 COMPANY	Cleared	70,226.00
EFT Total						1,298,764.24
Grand Total						1,976,805.98