

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

For the period: **Nov 01, 2022** through **Nov 30, 2022**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	80169	11/02/22	F-CIN01	CINTAS #344	Cleared	639.25
	80170	11/02/22	F-EAC01	EATON CORP.	Cleared	1,116.96
	80171	11/02/22	F-CAR01	EMBASSY CANTEEN	Cleared	727.75
	80172	11/02/22	F-FED01	FEDEX	Cleared	23.12
	80173	11/02/22	F-GEC01	GEORGIS CATERING	Cleared	222.92
	80174	11/02/22	F-CLK01	KRISTINE KLOTZ	Cleared	662.44
	80175	11/02/22	F-MEI02	MENARDS, INC.	Cleared	29.56
	80176	11/02/22	F-OFD01	ODP Business Solutions, LLC	Cleared	59.88
	80177	11/02/22	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,338.75
	80178	11/02/22	F-PXD01	Planet X Delivery Inc.	Cleared	301.98
	80179	11/02/22	F-TYM01	TYLER MEDICAL SERVICES	Cleared	95.00
	80180	11/02/22	F-TCS01	Total Control Systems	Cleared	1,820.91
	80181	11/02/22	P-ABS01	A Barr Sales, Inc.	Cleared	260.00
	80182	11/02/22	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	80183	11/02/22	P-ATT02	AT&T	Cleared	62.82
	80184	11/02/22	P-ATT02	AT&T	Cleared	198.50
	80185	11/02/22	P-APC04	Aerex Pest Control	Cleared	95.00
	80186	11/02/22	P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	452.50
	80187	11/02/22	P-CWI01	Cigar Werks, Inc.	Cleared	133.66
	80188	11/02/22	P-CLC01	Club Caddie	Cleared	899.00
	80189	11/02/22	P-DTV01	DIRECTV	Cleared	259.98
	80190	11/02/22	P-DEB02	DeEttas Bakery	Cleared	790.00
	80191	11/02/22	P-EPE01	EPOCH EYEWEAR	Cleared	154.59
	80192	11/02/22	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	4,388.32
	80193	11/02/22	P-FFC01	Fortune Fish & Gourmet	Cleared	328.93
	80194	11/02/22	P-FVF01	Fox Valley Fire & Safety	Cleared	812.50
	80195	11/02/22	P-GFS03	Golden Floral Studio	Cleared	364.00
	80196	11/02/22	P-GRS01	Greco and Sons, Inc.	Cleared	345.07
	80197	11/02/22	P-HCG01	HARRIS GOLF CARS	Cleared	6,658.01
	80198	11/02/22	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	595.09
	80199	11/02/22	P-SKI01	Sta-Kleen, Inc.	Cleared	48.00
	80200	11/02/22	P-SYS01	Sysco Foodservice	Cleared	568.92
80201	11/02/22	P-TBC01	TURANO BAKING COMPANY	Cleared	181.74	
80202	11/02/22	P-TRI01	TriMark USA	Cleared	904.21	
80203	11/02/22	P-TYE01	Tyler Enterprises	Cleared	2,122.00	
80204	11/02/22	P-TMS01	TYLER MEDICAL SERVICES	Cleared	50.00	

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CHECK	80205	11/02/22	P-VDS02	Van Diest Supply Company	Cleared	3,014.80
	80206	11/02/22	A-ABP02	AB Petroleum Services, Inc.	Cleared	16,744.50
	80207	11/02/22	A-ADB02	ADB Safegate Americas LLC	Cleared	338.81
	80208	11/02/22	A-ALP02	ALTEC PRODUCTS	Cleared	1,942.50
	80209	11/02/22	A-APE02	ARLINGTON POWER EQUIPMENT, INC.	Cleared	39.88
	80210	11/02/22	A-ATT14	AT&T	Cleared	51.03
	80211	11/02/22	A-ATT15	AT&T	Cleared	1,295.14
	80212	11/02/22	A-ANE01	Anderson Elevator	Cleared	717.50
	80213	11/02/22	A-CIN02	CINTAS #344	Cleared	192.26
	80214	11/02/22	A-COE05	CONTROL'D ENGINEERING GE	Voided	190.19
	80215	11/02/22	A-CSA02	Canon Solutions America	Cleared	675.22
	80216	11/02/22	A-CVL01	Cherry Valley Landscape Center	Cleared	655.11
	80217	11/02/22	A-CAR05	EMBASSY CANTEEN	Cleared	68.38
	80218	11/02/22	A-FAC03	FASTENAL COMPANY	Cleared	311.78
	80219	11/02/22	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	1,600.00
	80220	11/02/22	A-JOS01	Johnstone Supply	Cleared	421.50
	80221	11/02/22	A-KPM01	K-Plus Mechanical Inc.	Cleared	2,715.00
	80222	11/02/22	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	1,224.59
	80223	11/02/22	A-MIC05	MICROSOFT	Cleared	137.31
	80224	11/02/22	A-MGC01	MIDWEST GROUNDCOVERS	Cleared	289.74
	80225	11/02/22	A-MLS01	MetLife Small Business Center	Cleared	6,454.83
	80226	11/02/22	A-NGL01	NCPERS Group Life Ins.	Cleared	160.00
	80227	11/02/22	A-NTX01	Netrix, LLC	Cleared	5,271.90
	80228	11/02/22	A-OFD01	ODP Business Solutions LLC	Cleared	117.05
	80229	11/02/22	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	189.13
	80230	11/02/22	A-TRS02	TRYAD SOLUTIONS,INC.	Cleared	500.00
	80231	11/02/22	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	2,026.25
	80232	11/02/22	A-USI01	USI Insurance Services, LLC	Cleared	9,381.00
	80233	11/02/22	A-UHC01	United Healthcare	Cleared	73,613.35
	80234	11/02/22	A-WVG01	WEST VALLEY GRAPHICS	Cleared	374.00
	80235	11/02/22	A-WIC05	Wight & Company	Cleared	8,500.00
	80236	11/02/22	F-CLK01	KRISTINE KLOTZ	Cleared	3,495.00
80237	11/09/22	F-ASI03	AERO SPECIALTIES, INC.	Cleared	47,343.96	
80238	11/09/22	F-ATT04	AT&T	Cleared	2,979.19	
80239	11/09/22	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00	
80240	11/09/22	F-CIN01	CINTAS #344	Cleared	97.30	

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CHECK	80241	11/09/22	F-FED01	FEDEX	Cleared	79.71
	80242	11/09/22	F-PXD01	Planet X Delivery Inc.	Cleared	390.74
	80243	11/09/22	F-TYM01	TYLER MEDICAL SERVICES	Cleared	50.00
	80244	11/09/22	F-UFA01	UniFirst First Aid Corp	Cleared	161.13
	80245	11/09/22	F-VER01	Verizon Wireless	Cleared	634.98
	80246	11/09/22	P-ATT01	A T & T	Cleared	24.90
	80247	11/09/22	P-ATT02	AT&T	Cleared	347.09
	80248	11/09/22	P-ACC01	Acushnet Company	Cleared	3,494.20
	80249	11/09/22	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	830.16
	80250	11/09/22	P-OCB01	Brian O'Connor	Cleared	24.00
	80251	11/09/22	P-CAP01	Carquest Auto Parts	Cleared	375.57
	80252	11/09/22	P-CWC01	City Of West Chicago	Cleared	1,934.16
	80253	11/09/22	P-CLC01	Club Caddie	Cleared	899.00
	80254	11/09/22	P-EUB01	Euclid Beverage	Cleared	326.40
	80255	11/09/22	P-AHG01	GENEVA ACE HARDWARE	Cleared	12.59
	80256	11/09/22	P-GRS01	Greco and Sons, Inc.	Cleared	355.84
	80257	11/09/22	P-BRJ02	Jeff Bryant	Cleared	2,390.00
	80258	11/09/22	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	451.09
	80259	11/09/22	P-NIC01	NICOR	Cleared	2,841.47
	80260	11/09/22	P-OFD01	ODP Business Solutions, LLC	Cleared	232.88
	80261	11/09/22	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	80262	11/09/22	P-SUB01	Superior Beverage	Cleared	883.15
	80263	11/09/22	P-SYS01	Sysco Foodservice	Cleared	1,762.54
	80264	11/09/22	P-TBC01	TURANO BAKING COMPANY	Cleared	91.36
	80265	11/09/22	P-TMA01	Taylor Made Golf Company	Cleared	253.29
	80266	11/09/22	P-UNL01	United Laboratories	Cleared	203.04
	80267	11/09/22	P-WVG01	WEST VALLEY GRAPHICS	Cleared	195.00
	80268	11/09/22	A-ALL01	ALLEN LOCK, INC	Cleared	530.25
	80269	11/09/22	A-SBL01	AT&T LONG DISTANCE	Cleared	113.45
	80270	11/09/22	A-DEC02	Brian DeCoudres	Cleared	719.94
	80271	11/09/22	A-CIN02	CINTAS #344	Cleared	159.12
	80272	11/09/22	A-COW01	City Of West Chicago	Blank/Void	0.00
	80273	11/09/22	A-COW01	City Of West Chicago	Cleared	4,578.05
	80274	11/09/22	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	4,956.25
	80275	11/09/22	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	4,719.00
	80276	11/09/22	A-CSA02	Canon Solutions America	Cleared	192.39

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CHECK	80277	11/09/22	A-FVF01	Fox Valley Fire and Safety	Cleared	1,670.00
	80278	11/09/22	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	280.50
	80279	11/09/22	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	19,894.44
	80280	11/09/22	A-MEN02	MENARDS, INC.	Cleared	431.81
	80281	11/09/22	A-MOI01	MOBILEAR INC.	Cleared	720.00
	80282	11/09/22	A-NOW01	NAPA AUTO PARTS	Cleared	92.96
	80283	11/09/22	A-NIG01	NICOR GAS	Cleared	89.57
	80284	11/09/22	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	425.61
	80285	11/09/22	A-POV01	POSITIVE VISION	Cleared	82.50
	80286	11/09/22	A-PPI15	Paddock Publications / Daily Herald	Cleared	315.10
	80287	11/09/22	A-POM02	Pomp's Tire Service	Cleared	495.60
	80288	11/09/22	A-RCM02	ROGER C.MARQUARDT & CO.INC.	Cleared	8,000.00
	80289	11/09/22	A-SAI04	SAFETY LANE INSPECTIONS INC.	Cleared	373.50
	80290	11/09/22	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	80291	11/09/22	A-SHW02	Sherwin Williams	Cleared	28.79
	80292	11/09/22	A-SOI02	SOUND INCORPORATED	Cleared	4,082.00
	80293	11/09/22	A-SES07	Steve's Equipment Service	Cleared	35,560.43
	80294	11/09/22	A-TEW02	TELSPAN	Cleared	40.85
	80295	11/09/22	A-THR01	TRI Industries NFP	Cleared	218.07
	80296	11/09/22	A-TYM01	TYLER MEDICAL SERVICES	Cleared	677.00
	80297	11/09/22	A-USC03	U.S. CUSTOMS & BORDER PROTECTN	Cleared	11,685.41
	80298	11/09/22	A-UFA01	UniFirst First Aid Corp	Cleared	100.25
	80299	11/09/22	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	41,340.98
	80300	11/15/22	A-DAA01	DUPAGE AIRPORT AUTHORITY	Cleared	2,000,000.00
	80301	11/15/22	A-DAA01	DUPAGE AIRPORT AUTHORITY	Cleared	12,902,277.83
	80302	11/16/22	F-ATT04	AT&T	Cleared	113.62
	80303	11/16/22	F-AVI02	Boeing Distribution, Inc.	Cleared	77.30
	80304	11/16/22	F-CIN01	CINTAS #344	Cleared	277.95
	80305	11/16/22	F-DIR01	DIRECTV	Cleared	269.98
	80306	11/16/22	F-EAC01	EATON CORP.	Cleared	19.17
	80307	11/16/22	F-GRW01	GRAINGER	Cleared	1,126.87
	80308	11/16/22	F-CLK01	KRISTINE KLOTZ	Cleared	150.00
	80309	11/16/22	F-NIS01	National Industrial & Safety Supply	Cleared	143.76
	80310	11/16/22	F-PXD01	Planet X Delivery Inc.	Cleared	302.40
	80311	11/16/22	F-CLT01	Tom Cleveland	Cleared	75.00
	80312	11/16/22	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	74.00

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Type	Number	Date	Payee ID	Payee	Check Status	Total
<b>CHECK</b>	<b>80313</b>	11/16/22	<b>P-BCE01</b>	Black Clover Enterprises, LLC	Cleared	448.85
	<b>80314</b>	11/16/22	<b>P-CWC01</b>	City Of West Chicago	Cleared	2,689.08
	<b>80315</b>	11/16/22	<b>P-CWC01</b>	City Of West Chicago	Cleared	4,600.00
	<b>80316</b>	11/16/22	<b>P-FVF01</b>	Fox Valley Fire & Safety	Cleared	344.63
	<b>80317</b>	11/16/22	<b>P-AHG01</b>	GENEVA ACE HARDWARE	Cleared	50.70
	<b>80318</b>	11/16/22	<b>P-GAC01</b>	GENEVA ACE HARDWARE	Cleared	84.97
	<b>80319</b>	11/16/22	<b>P-GLT01</b>	Great Lakes Turf, LLC	Cleared	808.00
	<b>80320</b>	11/16/22	<b>P-GRS01</b>	Greco and Sons, Inc.	Cleared	1,049.52
	<b>80321</b>	11/16/22	<b>P-AKJ01</b>	Jodi Akers	Cleared	9.90
	<b>80322</b>	11/16/22	<b>P-RRP01</b>	R & R Products, Inc	Cleared	1,964.90
	<b>80323</b>	11/16/22	<b>P-LYR01</b>	RUBY LYNN	Cleared	19.95
	<b>80324</b>	11/16/22	<b>P-SUR01</b>	SUNBELT RENTALS	Cleared	580.95
	<b>80325</b>	11/16/22	<b>P-SYS01</b>	Sysco Foodservice	Cleared	3,131.23
	<b>80326</b>	11/16/22	<b>P-TBC01</b>	TURANO BAKING COMPANY	Cleared	242.11
	<b>80327</b>	11/16/22	<b>P-TON01</b>	The Toro Company NSN	Cleared	243.00
	<b>80328</b>	11/16/22	<b>P-TRI01</b>	TriMark USA	Cleared	32.45
	<b>80329</b>	11/16/22	<b>P-WAM01</b>	WASTE MANAGEMENT	Cleared	210.55
	<b>80330</b>	11/16/22	<b>A-ADB02</b>	ADB Safegate Americas LLC	Cleared	3,267.10
	<b>80331</b>	11/16/22	<b>A-GLA01</b>	AIRGAS USA, LLC	Cleared	89.40
	<b>80332</b>	11/16/22	<b>A-ALP02</b>	ALTEC PRODUCTS	Cleared	52.50
	<b>80333</b>	11/16/22	<b>A-ATT14</b>	AT&T	Cleared	328.74
	<b>80334</b>	11/16/22	<b>A-DEC02</b>	Brian DeCoudres	Cleared	488.06
	<b>80335</b>	11/16/22	<b>A-CDW02</b>	CDW GOVERNMENT INC.	Cleared	1,594.68
	<b>80336</b>	11/16/22	<b>A-CHN01</b>	CHAPPLE DESIGN BUILD	Voided	128,734.14
	<b>80337</b>	11/16/22	<b>A-CIN02</b>	CINTAS #344	Cleared	173.68
	<b>80338</b>	11/16/22	<b>A-COW01</b>	City Of West Chicago	Cleared	145.30
	<b>80339</b>	11/16/22	<b>A-COE04</b>	COMMONWEALTH EDISON	Cleared	416.51
	<b>80340</b>	11/16/22	<b>A-GET01</b>	Genesis Technologies	Cleared	123.18
	<b>80341</b>	11/16/22	<b>A-KTC01</b>	KRAGE'S TIRE CENTER	Cleared	715.68
	<b>80342</b>	11/16/22	<b>A-MSG01</b>	MARTENSON TURF PRODUCTS INC	Cleared	1,110.00
	<b>80343</b>	11/16/22	<b>A-MEN02</b>	MENARDS, INC.	Cleared	1,039.43
	<b>80344</b>	11/16/22	<b>A-HAM05</b>	Mark Hatfield	Cleared	510.00

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CHECK	80345	11/16/22	A-NIG01	NICOR GAS	Blank/Void	0.00
	80346	11/16/22	A-NIG01	NICOR GAS	Cleared	15,873.29
	80347	11/16/22	A-SHW02	Sherwin Williams	Cleared	76.46
	80348	11/16/22	A-JOD01	SITEONE LANDSCAPE SUPPLY	Cleared	46.42
	80349	11/16/22	A-SCC05	ST.CHARLES CHAMBER OF COMMERCE	Cleared	600.00
	80350	11/16/22	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	2,247.84
	80351	11/16/22	A-VFC01	VisionFriendly.Com	Cleared	1,275.00
	80352	11/16/22	A-VOE01	Volt Electric, Inc.	Cleared	535.60
	80353	11/16/22	A-GRW01	W W GRAINGER, INC.	Cleared	2,015.53
	80356	11/23/22	F-CIN01	CINTAS #344	Voided	0.00
	80357	11/23/22	F-CAR01	EMBASSY CANTEEN	Voided	0.00
	80358	11/23/22	F-FED01	FEDEX	Voided	0.00
	80359	11/23/22	F-GEC01	GEORGIS CATERING	Voided	0.00
	80360	11/23/22	F-INF01	INTEGRATED FLIGHT RESOURCES	Voided	0.00
	80361	11/23/22	F-CLK01	KRISTINE KLOTZ	Voided	0.00
	80362	11/23/22	F-CIN01	CINTAS #344	Cleared	403.79
	80363	11/23/22	F-CAR01	EMBASSY CANTEEN	Cleared	457.60
	80364	11/23/22	F-FED01	FEDEX	Cleared	190.52
	80365	11/23/22	F-GEC01	GEORGIS CATERING	Cleared	295.65
	80366	11/23/22	F-INF01	INTEGRATED FLIGHT RESOURCES	Cleared	100.22
	80367	11/23/22	F-CLK01	KRISTINE KLOTZ	Cleared	116.06
	80368	11/23/22	P-CRP01	Central Restaurant Products	Cleared	11,500.00
	80369	11/23/22	P-DTV01	DIRECTV	Cleared	259.98
	80370	11/23/22	P-EAI01	Easy Ice, LLC	Cleared	106.40
	80371	11/23/22	P-FLB01	Flood Brothers Disposal	Cleared	473.00
	80372	11/23/22	P-JWS01	Johnson Water Softener	Cleared	150.00
	80373	11/23/22	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	902.18
	80374	11/23/22	P-RSC01	RENTALMAX OF ST CHARLES	Cleared	72.80
	80375	11/23/22	P-SWS01	Southern Glazers of IL	Cleared	335.62
	80376	11/23/22	A-ADB02	ADB Safegate Americas LLC	Cleared	1,295.16
	80377	11/23/22	A-APE02	ARLINGTON POWER EQUIPMENT, INC.	Cleared	1,599.99
	80378	11/23/22	A-ANE01	Anderson Elevator	Cleared	2,304.00
	80379	11/23/22	A-DEC02	Brian DeCoudres	Cleared	194.99
	80380	11/23/22	A-CDW02	CDW GOVERNMENT INC.	Cleared	60.32
	80381	11/23/22	A-CHN01	CHAPPLE DESIGN BUILD	Cleared	128,734.14
	80382	11/23/22	A-CIN02	CINTAS #344	Cleared	182.97

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CHECK	80383	11/23/22	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	80384	11/23/22	A-COE04	COMMONWEALTH EDISON	Cleared	3,765.13
	80385	11/23/22	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	80386	11/23/22	A-CWB01	Citywide Building Maintenance	Cleared	9,932.00
	80387	11/23/22	A-CAR05	EMBASSY CANTEEN	Cleared	135.60
	80388	11/23/22	A-EMC02	EMC Insurance Companies	Cleared	398.00
	80389	11/23/22	A-DEB03	FIFTH ASSET, INC.	Cleared	11,750.00
	80390	11/23/22	A-FUL01	FUTURE LINK	Cleared	520.00
	80391	11/23/22	A-FBD01	Flood Brothers Disposal	Cleared	2,359.00
	80392	11/23/22	A-FVF01	Fox Valley Fire and Safety	Cleared	1,330.00
	80393	11/23/22	A-SPI05	GARY SPIELMAN PLUMBING INC	Outstanding	495.00
	80394	11/23/22	A-JOS01	Johnstone Supply	Cleared	324.99
	80395	11/23/22	A-NEI02	National Elevator Inspection Service Inc.	Cleared	1,904.10
	80396	11/23/22	A-NTX01	Netrix, LLC	Cleared	5,275.90
	80397	11/23/22	A-PMA02	PMA Asset Management, LLC	Cleared	3,118.80
	80398	11/23/22	A-ICM02	READYREFRESH BY NESTLE	Cleared	1,245.73
	80399	11/23/22	A-SES07	Steve's Equipment Service	Cleared	3,940.72
	80400	11/30/22	F-CIN01	CINTAS #344	Cleared	186.29
	80401	11/30/22	F-GEC01	GEORGIS CATERING	Cleared	320.60
	80402	11/30/22	F-PXD01	Planet X Delivery Inc.	Cleared	714.80
	80403	11/30/22	F-MET01	Taylor Medeiros	Cleared	129.00
	80404	11/30/22	A-ABI02	AMBIUS INC	Cleared	2,686.48
	80405	11/30/22	A-ATT14	AT&T	Cleared	154.04
	80406	11/30/22	A-ATT15	AT&T	Cleared	1,296.51
	80407	11/30/22	A-SBL01	AT&T LONG DISTANCE	Cleared	112.22
	80408	11/30/22	A-APA01	Applied Air	Cleared	14,800.00
	80409	11/30/22	A-CIN02	CINTAS #344	Cleared	168.41
	80410	11/30/22	A-EDD01	EDMO DISTRIBUTORS INC	Cleared	395.71
	80411	11/30/22	A-CAR05	EMBASSY CANTEEN	Cleared	268.60
	80412	11/30/22	A-MIC05	MICROSOFT	Cleared	40.00
	80413	11/30/22	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	80414	11/30/22	A-STE02	Sterilis Solutions	Cleared	568.80
	80415	11/30/22	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	131.18
	80416	11/30/22	A-VAI01	VAISALA, INC.	Cleared	8,078.00
	80417	11/30/22	P-ATT02	AT&T	Cleared	62.82
	80418	11/30/22	P-ATT02	AT&T	Cleared	722.17

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

For the period: **Nov 01, 2022** through **Nov 30, 2022**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	80419	11/30/22	P-ATT02	AT&T	Cleared	200.52
	80420	11/30/22	P-EBC01	Elgin Beverage Company	Cleared	569.90
	80421	11/30/22	P-GRS01	Greco and Sons, Inc.	Cleared	182.22
	80422	11/30/22	P-KCW01	KCW ENVIRONMENTAL CONDITION	Cleared	505.00
	80423	11/30/22	P-SKI01	Sta-Kleen, Inc.	Cleared	82.00
	80424	11/30/22	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	80425	11/30/22	P-SYS01	Sysco Foodservice	Cleared	795.74
	80426	11/30/22	P-TBC01	TURANO BAKING COMPANY	Cleared	15.16
	80427	11/30/22	P-ATS02	Advanced Turf Solutions	Cleared	1,989.00
	80428	11/30/22	P-REI01	REINDERS, INC.	Cleared	309.40
	80429	11/30/22	P-SWS01	Southern Glazers of IL	Cleared	680.00
	80430	11/30/22	P-TYE01	Tyler Enterprises	Cleared	1,820.00
	<b>CHECK Total</b>					
EFT		11/01/22	A-MBF01	Fifth Third Bank	Cleared	3,550.44
		11/03/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	30,276.78
		11/10/22	A-CHH01	CH2M HILL, INC	Cleared	16,766.77
		11/17/22	A-SAS05	SAGE SOFTWARE, INC.	Cleared	12,692.64
	DFC#3941	11/04/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	28,574.11
	DFC#3942	11/07/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	142,870.55
	DFC#3943	11/10/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	57,148.22
	DFC#3944	11/14/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	143,206.49
	DFC#3945	11/17/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	28,645.87
	DFC#3946	11/18/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	28,682.41
	DFC#3947	11/21/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	125,564.64
	DFC#3948	11/22/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	30.00
	DFC#3949	11/25/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	55,696.22
	DFC#3950	11/28/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	115,460.54
	<b>EFT Total</b>					
<b>Grand Total</b>						<b>16,494,323.16</b>