

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

For the period: **Aug 01, 2023** through **Aug 31, 2023**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	82600	08/02/23	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	8.93
	82601	08/02/23	F-ATT04	AT&T	Cleared	624.24
	82602	08/02/23	F-CIN01	CINTAS #344	Cleared	307.79
	82604	08/02/23	F-FOC1	Foxfield Cleaners	Cleared	87.77
	82606	08/02/23	F-OFD01	ODP Business Solutions, LLC	Cleared	164.93
	82608	08/02/23	F-PXD01	Planet X Delivery Inc.	Cleared	603.56
	82610	08/02/23	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	924.40
	82612	08/02/23	P-CLC01	Club Caddie	Cleared	899.00
	82614	08/02/23	P-ERM01	ERIC MUNDT	Cleared	194.30
	82615	08/02/23	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	4,263.33
	82616	08/02/23	P-EUB01	Euclid Beverage	Cleared	1,123.80
	82617	08/02/23	P-FEE01	Feece Oil Company	Cleared	3,426.30
	82618	08/02/23	P-FFC01	Fortune Fish & Gourmet	Cleared	199.53
	82619	08/02/23	P-GFS02	GORDON FOODSERVICE	Cleared	811.18
	82620	08/02/23	P-GRS01	Greco and Sons, Inc.	Cleared	476.71
	82621	08/02/23	P-JMG01	J&M Golf	Cleared	955.34
	82622	08/02/23	P-LII01	Leibold Irrigation, Inc.	Cleared	669.45
	82623	08/02/23	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	464.80
	82624	08/02/23	P-PEF01	Performance Foodservice	Cleared	1,065.97
	82625	08/02/23	P-RRP01	R & R Products, Inc	Cleared	216.33
	82626	08/02/23	P-SCB01	Schamberger Brothers	Cleared	506.50
	82627	08/02/23	P-STC01	Soil Technologies Corp	Cleared	1,591.20
	82628	08/02/23	P-SWS01	Southern Glazers of IL	Cleared	732.62
	82629	08/02/23	P-SKI01	Sta-Kleen, Inc.	Cleared	99.00
	82630	08/02/23	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	82631	08/02/23	P-SUB01	Superior Beverage	Cleared	692.60
	82632	08/02/23	P-SYS01	Sysco Foodservice	Cleared	2,962.69
	82633	08/02/23	P-TBC01	TURANO BAKING COMPANY	Cleared	655.50
	82634	08/02/23	P-TYE01	Tyler Enterprises	Cleared	750.00
	82635	08/02/23	P-TMS01	TYLER MEDICAL SERVICES	Cleared	50.00
	82636	08/02/23	P-VDS02	Van Diest Supply Company	Cleared	2,498.00
	82637	08/02/23	P-WHI01	Whispering Springs	Cleared	648.00
	82638	08/02/23	A-SBL01	AT&T LONG DISTANCE	Cleared	109.02
	82639	08/02/23	A-ANS02	American National Skyline, Inc.	Cleared	614.00
	82640	08/02/23	A-CIN02	CINTAS #344	Cleared	233.25
	82641	08/02/23	A-CSA02	Canon Solutions America	Cleared	61.77

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CHECK	82642	08/02/23	A-CWB01	Citywide Building Maintenance	Cleared	450.00
	82643	08/02/23	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	669.97
	82644	08/02/23	A-PPI12	Daily Herald	Cleared	4.64
	82645	08/02/23	A-CAR05	EMBASSY CANTEEN	Cleared	169.22
	82646	08/02/23	A-EAT01	ERECT-A-TUBE, INC	Cleared	1,067.94
	82647	08/02/23	A-FVF01	Fox Valley Fire and Safety	Cleared	1,786.00
	82648	08/02/23	A-HAC03	Harbour Contractors Inc.	Cleared	1,710,569.38
	82649	08/02/23	A-LEW01	Leahy-Wolf	Cleared	1,690.86
	82650	08/02/23	A-DOM01	MARK DOLES	Cleared	614.19
	82651	08/02/23	A-MLS01	MetLife Small Business Center	Cleared	5,944.19
	82652	08/02/23	A-NGL01	NCPERS Group Life Ins.	Cleared	144.00
	82653	08/02/23	A-OEC01	OTIS ELEVATOR COMPANY	Cleared	1,600.00
	82654	08/02/23	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	425.61
	82655	08/02/23	A-PPI15	Paddock Publications / Daily Herald	Cleared	138.00
	82656	08/02/23	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	160.48
	82657	08/02/23	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	209.82
	82658	08/02/23	A-TSO01	TREASURER, STATE OF ILLINOIS	Cleared	172,680.58
	82659	08/02/23	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	4,451.27
	82660	08/02/23	A-UHC01	United Healthcare	Cleared	64,840.94
	82661	08/02/23	A-VFC01	VisionFriendly.Com	Cleared	200.00
	82662	08/02/23	A-WSC01	Water Services Company	Cleared	2,150.00
	82663	08/02/23	F-CLK01	KRISTINE KLOTZ	Cleared	101.71
	82664	08/02/23	A-MUK01	Karen Muehlfelt	Cleared	405.00
	82665	08/09/23	P-APC04	Aerex Pest Control	Cleared	95.00
	82666	08/09/23	P-ACI01	Arthur Clesen, Inc.	Cleared	357.90
	82667	08/09/23	P-CSA01	Canon Solutions America, Inc.	Cleared	187.09
	82668	08/09/23	P-CAP01	Carquest Auto Parts	Cleared	164.25
	82669	08/09/23	P-EAI01	Easy Ice, LLC	Cleared	113.85
	82670	08/09/23	P-GAC01	GENEVA ACE HARDWARE	Cleared	230.55
	82671	08/09/23	P-JWS01	Johnson Water Softener	Cleared	150.00
	82672	08/09/23	P-PPI01	Priority Products, Inc	Cleared	196.58
	82673	08/09/23	P-RRG01	Rolling R Golf Cars, LLC	Cleared	2,250.00
	82674	08/09/23	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	3,185.78
82675	08/09/23	P-TRI01	TriMark USA	Cleared	735.21	
82676	08/09/23	P-UFA01	UniFirst First Aid Corp	Cleared	91.59	
82677	08/09/23	A-CIN02	CINTAS #344	Cleared	159.12	

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CHECK	82678	08/09/23	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	82679	08/09/23	A-SEC02	Cody Seymore	Cleared	204.00
	82680	08/09/23	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	210.49
	82681	08/09/23	A-FAD01	FLUID-AIRE DYNAMICS	Cleared	703.00
	82682	08/09/23	A-JOS01	Johnstone Supply	Cleared	480.08
	82683	08/09/23	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	1,029.50
	82684	08/09/23	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	280.50
	82685	08/09/23	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	30,026.13
	82686	08/09/23	A-MBC02	M-B Companies, Inc.	Cleared	1,000.00
	82687	08/09/23	A-MCC01	MARTAM CONSTRUCTION CO.	Cleared	24,807.13
	82688	08/09/23	A-MEN02	MENARDS, INC.	Cleared	1,000.66
	82689	08/09/23	A-NIF01	Nicole Forbear	Cleared	84.20
	82690	08/09/23	A-OFD01	ODP Business Solutions LLC	Cleared	57.00
	82691	08/09/23	A-RTT01	Revels Turf and Tractor	Cleared	136.64
	82692	08/09/23	A-SSI07	Stanley Steemer International	Cleared	125.00
	82693	08/09/23	A-TEW02	TELESPAN	Cleared	10.19
	82694	08/09/23	A-THR01	TRI Industries NFP	Cleared	68.00
	82695	08/09/23	A-UFA01	UniFirst First Aid Corp	Cleared	24.52
	82696	08/16/23	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	82697	08/16/23	P-ATT02	AT&T	Cleared	25.75
	82698	08/16/23	P-ATS02	Advanced Turf Solutions	Cleared	2,243.04
	82699	08/16/23	P-BTS02	BTSI	Cleared	85.92
	82700	08/16/23	P-CRB01	Brian Cree	Cleared	1,262.50
	82701	08/16/23	P-CDG01	Chicago District Golf Assn	Cleared	1,000.00
	82702	08/16/23	P-CWC01	City Of West Chicago	Cleared	6,497.87
	82703	08/16/23	P-DTI01	DUPAGE TOPSOIL, INC	Cleared	500.00
	82704	08/16/23	P-DCC01	DuPage County Collector	Cleared	28,322.18
	82705	08/16/23	P-GFS02	GORDON FOODSERVICE	Cleared	770.25
	82706	08/16/23	P-GRS01	Greco and Sons, Inc.	Cleared	708.67
	82707	08/16/23	P-HCG01	HARRIS GOLF CARS	Cleared	4,183.17
	82708	08/16/23	P-IWR01	IWAN RIES & CO	Cleared	512.47
	82709	08/16/23	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	929.60
	82710	08/16/23	P-NIC01	NICOR	Cleared	509.67
	82711	08/16/23	P-PEF01	Performance Foodservice	Cleared	3,281.32
	82712	08/16/23	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	82713	08/16/23	P-SYS01	Sysco Foodservice	Cleared	4,745.08

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CHECK	82714	08/16/23	P-TBC01	TURANO BAKING COMPANY	Cleared	273.44
	82715	08/16/23	P-WAM01	WASTE MANAGEMENT	Cleared	186.34
	82716	08/16/23	A-ABP02	AB Petroleum Services, Inc.	Cleared	30,822.64
	82717	08/16/23	A-ATT14	AT&T	Cleared	783.35
	82718	08/16/23	A-CIN02	CINTAS #344	Cleared	249.43
	82719	08/16/23	A-COE04	COMMONWEALTH EDISON	Cleared	19.17
	82720	08/16/23	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	12,967.33
	82721	08/16/23	A-DCC02	DuPage County Collector	Cleared	178,302.96
	82722	08/16/23	A-EZG01	E-Z-GO	Cleared	23,837.40
	82723	08/16/23	A-CAR05	EMBASSY CANTEEN	Cleared	1,383.16
	82724	08/16/23	A-FAC03	FASTENAL COMPANY	Cleared	82.04
	82725	08/16/23	A-GET01	Genesis Technologies	Cleared	60.41
	82726	08/16/23	A-KPM01	K-Plus Mechanical Inc.	Cleared	1,354.50
	82727	08/16/23	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	247.50
	82728	08/16/23	A-DOM01	MARK DOLES	Cleared	66.16
	82729	08/16/23	A-MON01	Montage Enterprises Inc.	Cleared	1,287.50
	82730	08/16/23	A-NOW01	NAPA AUTO PARTS	Cleared	625.63
	82731	08/16/23	A-NIG01	NICOR GAS	Cleared	1,433.76
	82732	08/16/23	A-OFD01	ODP Business Solutions LLC	Cleared	86.36
	82733	08/16/23	A-PBI01	PITNEY BOWES, INC	Cleared	500.00
	82734	08/16/23	A-PPI15	Paddock Publications / Daily Herald	Cleared	29.90
	82735	08/16/23	A-REI01	REINDERS	Cleared	1,127.84
	82736	08/16/23	A-RCM02	ROGER C.MARQUARDT & CO.INC.	Cleared	4,000.00
	82737	08/16/23	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,464.80
	82738	08/16/23	A-GRW01	W W GRAINGER, INC.	Cleared	927.22
	82739	08/16/23	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	42,434.98
	82740	08/16/23	F-CIN01	CINTAS #344	Cleared	1,024.46
	82741	08/16/23	F-DIR01	DIRECTV	Cleared	279.98
	82742	08/16/23	F-CAR01	EMBASSY CANTEEN	Cleared	25.74
	82743	08/16/23	F-FOC1	Foxfield Cleaners	Cleared	55.98
	82744	08/16/23	F-CLK01	KRISTINE KLOTZ	Cleared	45.72
	82745	08/16/23	F-UFA01	UniFirst First Aid Corp	Cleared	23.32
82746	08/16/23	F-VER01	Verizon Wireless	Cleared	418.52	
82747	08/16/23	A-COW01	City Of West Chicago	Cleared	529.71	
82748	08/16/23	A-COW01	City Of West Chicago	Cleared	8,603.00	
82749	08/23/23	F-ALK01	ALLEN LOCK, INC	Cleared	984.00	

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CHECK	82750	08/23/23	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	82751	08/23/23	F-CDG01	CDW GOVERNMENT INC	Cleared	585.29
	82752	08/23/23	F-CIN01	CINTAS #344	Cleared	307.79
	82753	08/23/23	F-CAR01	EMBASSY CANTEEN	Cleared	479.36
	82754	08/23/23	F-FOC1	Foxfield Cleaners	Cleared	177.79
	82755	08/23/23	F-PXD01	Planet X Delivery Inc.	Cleared	709.82
	82756	08/23/23	F-TRI01	TRI Industries NFP	Cleared	1,729.38
	82757	08/23/23	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	82758	08/23/23	P-AGI01	ANTIGUA GROUP, INC.	Cleared	439.50
	82759	08/23/23	P-ATT02	AT&T	Cleared	735.94
	82760	08/23/23	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,543.00
	82761	08/23/23	P-OCB01	Brian O'Connor	Outstanding	14.78
	82762	08/23/23	P-CDG01	Chicago District Golf Assn	Cleared	80.00
	82763	08/23/23	P-DTV01	DIRECTV	Cleared	269.98
	82764	08/23/23	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	390.00
	82765	08/23/23	P-EUB01	Euclid Beverage	Cleared	2,582.35
	82766	08/23/23	P-FLB01	Flood Brothers Disposal	Cleared	323.00
	82767	08/23/23	P-GFS02	GORDON FOODSERVICE	Cleared	758.32
	82768	08/23/23	P-GRS01	Greco and Sons, Inc.	Cleared	1,160.99
	82769	08/23/23	P-ISF01	Illinois State Fire Marshal	Cleared	70.00
	82770	08/23/23	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	1,064.15
	82771	08/23/23	P-OFD01	ODP Business Solutions, LLC	Cleared	194.22
	82772	08/23/23	P-WGS01	P&W Golf Supply LLC	Cleared	1,799.97
	82773	08/23/23	P-PEF01	Performance Foodservice	Cleared	483.20
	82774	08/23/23	P-RPS01	Randall Pressure Systems	Cleared	46.36
	82775	08/23/23	P-SSF01	SCNS Sports Foods, Inc.	Cleared	152.00
	82776	08/23/23	P-SCB01	Schamberger Brothers	Cleared	399.90
	82777	08/23/23	P-SWS01	Southern Glazers of IL	Cleared	521.61
	82778	08/23/23	P-SUB01	Superior Beverage	Cleared	349.75
	82779	08/23/23	P-SYS01	Sysco Foodservice	Cleared	2,569.31
	82780	08/23/23	P-TBC01	TURANO BAKING COMPANY	Cleared	237.87
	82781	08/23/23	P-WWG01	W. W. Grainger, Inc.	Cleared	101.94
82782	08/23/23	P-WVG01	WEST VALLEY GRAPHICS	Cleared	321.25	
82783	08/23/23	A-GLA01	AIRGAS USA, LLC	Cleared	119.71	
82784	08/23/23	A-ATT14	AT&T	Cleared	277.89	
82785	08/23/23	A-ATT15	AT&T	Cleared	1,302.31	

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CHECK	82786	08/23/23	A-DEC02	Brian DeCoudres	Cleared	215.85
	82787	08/23/23	A-CIN02	CINTAS #344	Cleared	173.68
	82788	08/23/23	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	82789	08/23/23	A-COE04	COMMONWEALTH EDISON	Cleared	4,819.27
	82790	08/23/23	A-CSA02	Canon Solutions America	Cleared	6.82
	82791	08/23/23	A-CHT02	Chicago Tire	Cleared	1,750.00
	82792	08/23/23	A-COE07	COMED	Cleared	24,234.40
	82793	08/23/23	A-CAR05	EMBASSY CANTEEN	Cleared	717.92
	82794	08/23/23	A-OEJ01	ERIC JOHN OLSON	Cleared	150.00
	82795	08/23/23	A-FUL01	FUTURE LINK	Cleared	520.00
	82796	08/23/23	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	82797	08/23/23	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	41,041.94
	82798	08/23/23	A-MEN02	MENARDS, INC.	Cleared	86.48
	82799	08/23/23	A-NIG01	NICOR GAS	Cleared	1,503.32
	82800	08/23/23	A-MIN03	NIKOLAI MITLYNG	Cleared	71.87
	82801	08/23/23	A-OPR01	Omni-Pump Repairs, Inc.	Cleared	19,375.00
	82802	08/23/23	A-PMA02	PMA Asset Management, LLC	Cleared	3,210.64
	82803	08/23/23	A-PPI15	Paddock Publications / Daily Herald	Cleared	27.60
	82804	08/23/23	A-ICM02	READYREFRESH BY NESTLE	Cleared	1,504.77
	82805	08/23/23	A-RUP01	RUSSO POWER EQUIPMENT INC.	Cleared	1,100.00
	82806	08/23/23	A-RTT01	Revels Turf and Tractor	Cleared	121.33
	82807	08/23/23	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	82808	08/23/23	A-SHM02	Sheppard Mullin	Cleared	3,712.00
	82809	08/23/23	A-TRS02	TRYAD SOLUTIONS,INC.	Cleared	365.35
	82810	08/23/23	A-VFC01	VisionFriendly.Com	Cleared	383.40
	82811	08/23/23	A-WIC05	Wight & Company	Cleared	3,900.00
	82812	08/28/23	A-TSO01	TREASURER, STATE OF ILLINOIS	Cleared	53,180.62
	82813	08/30/23	F-CIN01	CINTAS #344	Cleared	309.89
	82814	08/30/23	F-CAR01	EMBASSY CANTEEN	Cleared	389.00
	82815	08/30/23	F-PXD01	Planet X Delivery Inc.	Cleared	838.26
	82816	08/30/23	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	300.00
	82817	08/30/23	P-ACC01	Acushnet Company	Cleared	10,410.16
	82818	08/30/23	P-ATS02	Advanced Turf Solutions	Cleared	1,592.49
	82819	08/30/23	P-APC04	Aerex Pest Control	Cleared	95.00
	82820	08/30/23	P-BTS02	BTSI	Cleared	2,675.00
	82821	08/30/23	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	2,205.85

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CHECK	82822	08/30/23	P-ERM01	ERIC MUNDT	Cleared	42.59
	82823	08/30/23	P-EUB01	Euclid Beverage	Cleared	670.10
	82824	08/30/23	P-FEE01	Feece Oil Company	Cleared	2,486.44
	82825	08/30/23	P-GFS02	GORDON FOODSERVICE	Cleared	764.38
	82826	08/30/23	P-GRS01	Greco and Sons, Inc.	Cleared	543.26
	82827	08/30/23	P-HCG01	HARRIS GOLF CARS	Cleared	1,789.37
	82828	08/30/23	P-JMG01	J&M Golf	Cleared	599.74
	82829	08/30/23	P-PEF01	Performance Foodservice	Cleared	524.71
	82830	08/30/23	P-REI01	REINDERS, INC.	Cleared	731.46
	82831	08/30/23	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	4,121.86
	82832	08/30/23	P-SWS01	Southern Glazers of IL	Cleared	159.51
	82833	08/30/23	P-SAP01	St Andrews Products Company	Cleared	711.94
	82834	08/30/23	P-SKI01	Sta-Kleen, Inc.	Cleared	130.00
	82835	08/30/23	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	82836	08/30/23	P-SYS01	Sysco Foodservice	Cleared	1,902.13
	82837	08/30/23	P-TSI02	Transfer Studio, Inc	Cleared	217.00
	82838	08/30/23	P-TRI01	TriMark USA	Cleared	1,380.19
	82839	08/30/23	P-WWG01	W. W. Grainger, Inc.	Cleared	273.62
	82840	08/30/23	A-SBL01	AT&T LONG DISTANCE	Cleared	101.18
	82841	08/30/23	A-DEC02	Brian DeCoudres	Cleared	89.18
	82842	08/30/23	A-CIN02	CINTAS #344	Cleared	168.41
	82843	08/30/23	A-CSA02	Canon Solutions America	Cleared	68.84
	82844	08/30/23	A-CWB01	Citywide Building Maintenance	Cleared	10,130.61
	82845	08/30/23	A-JDC01	Deere & Company	Cleared	142,141.16
	82846	08/30/23	A-FUL01	FUTURE LINK	Cleared	877.00
	82847	08/30/23	A-FVF01	Fox Valley Fire and Safety	Cleared	1,444.00
	82848	08/30/23	A-IPC01	IMPACT NETWORKING, LLC	Cleared	2,025.00
	82849	08/30/23	A-EJM01	JOHN M ELLSWORTH CO INC	Cleared	260.48
	82850	08/30/23	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	666.75
	82851	08/30/23	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	2,035.00
	82852	08/30/23	A-MIC05	MICROSOFT	Cleared	46.00
	82853	08/30/23	A-ADM01	MICHAEL ADAMO	Cleared	150.00
	82854	08/30/23	A-OEC01	OTIS ELEVATOR COMPANY	Cleared	1,600.00
	82855	08/30/23	A-POM02	Pomp's Tire Service	Cleared	99.00
	82856	08/30/23	A-RRC01	Raise-Rite Concrete Lifting	Cleared	3,750.00
	82857	08/30/23	A-SCH05	St. Charles Hardware	Cleared	69.98

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

For the period: **Aug 01, 2023** through **Aug 31, 2023**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	82858	08/30/23	A-THR01	TRI Industries NFP	Cleared	238.51
	82859	08/30/23	A-TYM01	TYLER MEDICAL SERVICES	Cleared	100.00
	82860	08/30/23	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	55,033.20
	82861	08/30/23	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	497.14
	82862	08/30/23	A-VOE01	Volt Electric, Inc.	Cleared	2,290.00
<b>CHECK Total</b>						<b>2,898,239.07</b>
EFT		08/03/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	62,141.88
		08/04/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	21,130.35
		08/07/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	98,614.79
		08/10/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	21,130.36
		08/11/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	82,744.88
		08/14/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	68,741.97
		08/17/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	105,173.35
			P-YED01	Yellow Dog Software	Cleared	305.00
		08/18/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	73,085.34
		08/28/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	108,373.17
			A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	10,131.45
		08/21/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	59,485.59
			P-EBC01	Elgin Beverage Company	Cleared	268.90
		08/22/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	30.00
		08/24/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	24,361.78
		08/25/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	25,029.27
		08/31/23	A-CHH01	CH2M HILL, INC	Cleared	53,255.73
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	100,120.41
					Voided	75,831.60
	<b>EFT Total</b>					
<b>Grand Total</b>						<b>3,888,194.89</b>