

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

For the period: **May 01, 2024** through **May 31, 2024**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	84519	05/01/24	F-CIN01	CINTAS #344	Cleared	359.83
	84520	05/01/24	F-FOC1	Foxfield Cleaners	Outstanding	180.49
	84521	05/01/24	F-PEM01	INFORMA	Cleared	5,697.57
	84523	05/01/24	P-ATT02	AT&T	Cleared	62.82
	84524	05/01/24	P-ACC01	Acushnet Company	Cleared	2,540.97
	84525	05/01/24	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,242.00
	84527	05/01/24	P-DNT01	Dirt-N-Turf Consulting, Inc	Cleared	1,267.00
	84529	05/01/24	P-EUB01	Euclid Beverage	Cleared	930.00
	84531	05/01/24	P-GBI01	GIGANTE BAKERY, INC	Cleared	230.00
	84533	05/01/24	P-HAR01	HARRELL'S	Cleared	1,472.10
	84534	05/01/24	P-HCG01	HARRIS GOLF CARS	Cleared	340.05
	84535	05/01/24	P-IDA01	ILLINOIS DEPT OF AGRICULTURE	Cleared	120.00
	84536	05/01/24	P-IWR01	IWAN RIES & CO	Cleared	341.21
	84537	05/01/24	P-IMP02	Imperial	Cleared	2,608.93
	84538	05/01/24	P-AKJ01	Jodi Akers	Cleared	69.75
	84539	05/01/24	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	438.82
	84540	05/01/24	P-NGC01	Nadler Golf Car Sales	Cleared	42.28
	84541	05/01/24	P-NTB01	Next Tuesday Band, Inc.	Cleared	450.00
	84542	05/01/24	P-KYP01	PAUL KYRILLIS	Cleared	1,025.00
	84543	05/01/24	P-PEF01	Performance Foodservice	Cleared	146.84
	84544	05/01/24	P-PRF01	Prestige Flag	Cleared	368.42
	84545	05/01/24	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	892.97
	84546	05/01/24	P-SKI01	Sta-Kleen, Inc.	Cleared	65.00
	84547	05/01/24	P-SYS01	Sysco Foodservice	Cleared	2,702.29
	84548	05/01/24	P-TBC01	TURANO BAKING COMPANY	Cleared	177.44
	84549	05/01/24	P-VLF01	VAN LANG FOODS	Cleared	410.00
	84550	05/01/24	A-APT01	AFFORDABLE PARTY TENT RENTALS	Cleared	1,064.72
	84551	05/01/24	A-CIN02	CINTAS #344	Cleared	276.75
	84552	05/01/24	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	84553	05/01/24	A-COE04	COMMONWEALTH EDISON	Cleared	5,727.06
	84554	05/01/24	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	338.76
	84555	05/01/24	A-CSA02	Canon Solutions America	Cleared	42.40
	84556	05/01/24	A-DAD01	Dan's Overhead Doors and More	Cleared	365.00
84557	05/01/24	A-FAD01	FLUID-AIRE DYNAMICS	Cleared	738.21	
84558	05/01/24	A-FUP01	Fully Promoted	Cleared	852.05	
84559	05/01/24	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	44,468.54	

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CHECK	84560	05/01/24	A-MBC02	M-B Companies, Inc.	Cleared	2,508.57
	84561	05/01/24	A-DOM01	MARK DOLES	Cleared	20.10
	84562	05/01/24	A-MEN02	MENARDS, INC.	Cleared	937.27
	84563	05/01/24	A-MLS01	MetLife Small Business Center	Voided	6,705.77
	84564	05/01/24	A-NGL01	NCPERS Group Life Ins.	Cleared	128.00
	84565	05/01/24	A-PPI15	Paddock Publications / Daily Herald	Outstanding	213.90
	84566	05/01/24	A-ICM02	READYREFRESH BY NESTLE	Cleared	714.21
	84567	05/01/24	A-JOD01	SITEONE LANDSCAPE SUPPLY	Cleared	605.94
	84568	05/01/24	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	84569	05/01/24	A-DTE01	The Davey Tree Expert Company	Cleared	1,429.00
	84570	05/01/24	A-WIC05	Wight & Company	Cleared	11,469.51
	84572	05/08/24	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	84573	05/08/24	F-CIN01	CINTAS #344	Cleared	191.74
	84574	05/08/24	F-FED01	FEDEX	Cleared	21.43
	84575	05/08/24	F-FOC1	Foxfield Cleaners	Outstanding	521.12
	84576	05/08/24	F-GEC01	GEORGIS CATERING	Cleared	1,522.23
	84577	05/08/24	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,513.95
	84578	05/08/24	F-PXD01	Planet X Delivery Inc.	Outstanding	887.90
	84579	05/08/24	F-TSO01	Tryad Solutions, Inc	Outstanding	765.28
	84580	05/08/24	P-AGI01	ANTIGUA GROUP, INC.	Cleared	2,580.07
	84581	05/08/24	P-ATT02	AT&T	Cleared	207.53
	84582	05/08/24	P-APC04	Aerex Pest Control	Cleared	100.00
	84583	05/08/24	P-AME01	American Manufacturing & Embroidery	Cleared	856.00
	84584	05/08/24	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	378.00
	84585	05/08/24	P-CSA01	Canon Solutions America, Inc.	Cleared	165.49
	84586	05/08/24	P-CWC01	City Of West Chicago	Cleared	3,378.22
	84587	05/08/24	P-CLC01	Club Caddie	Cleared	899.00
	84588	05/08/24	P-DTI01	DUPAGE TOPSOIL, INC	Cleared	615.00
	84589	05/08/24	P-GAC01	GENEVA ACE HARDWARE	Cleared	394.28
	84590	05/08/24	P-GFP01	Get Fresh Produce	Cleared	273.55
	84591	05/08/24	P-GRS01	Greco and Sons, Inc.	Cleared	201.20
	84592	05/08/24	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	80.24
84593	05/08/24	P-PEF01	Performance Foodservice	Cleared	1,032.10	
84594	05/08/24	P-PPI01	Priority Products, Inc	Cleared	73.15	
84595	05/08/24	P-SCB01	Schamberger Brothers	Cleared	342.80	
84596	05/08/24	P-SYS01	Sysco Foodservice	Cleared	1,088.68	

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CHECK	84597	05/08/24	P-TBC01	TURANO BAKING COMPANY	Cleared	60.20
	84598	05/08/24	P-TRI01	TriMark USA	Cleared	642.28
	84599	05/08/24	P-WWG01	W. W. Grainger, Inc.	Cleared	369.96
	84600	05/08/24	A-ADB02	ADB Safegate Americas LLC	Cleared	1,317.80
	84601	05/08/24	A-ATT14	AT&T	Cleared	1,243.99
	84602	05/08/24	A-SBL01	AT&T LONG DISTANCE	Cleared	122.36
	84603	05/08/24	A-AEC03	Anchor Electric Corporation	Cleared	2,690.00
	84604	05/08/24	A-CIN02	CINTAS #344	Cleared	223.41
	84605	05/08/24	A-COE04	COMMONWEALTH EDISON	Cleared	2,874.56
	84606	05/08/24	A-COE07	COMED	Cleared	22,646.02
	84607	05/08/24	A-DUC01	DUPAGE COUNTY DIVISION OF TRAN	Cleared	179.95
	84608	05/08/24	A-ECD01	EC DESIGN	Cleared	5,000.00
	84609	05/08/24	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	265.00
	84610	05/08/24	A-IMS01	Imperial Surveillance Inc	Cleared	12,186.73
	84611	05/08/24	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	280.50
	84612	05/08/24	A-LEI01	Leibold Irrigation, Inc.	Cleared	424,285.72
	84613	05/08/24	A-NOW01	NAPA AUTO PARTS	Cleared	598.82
	84614	05/08/24	A-TES01	TERMINAL SUPPLY CO.	Cleared	318.73
	84615	05/08/24	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,795.70
	84616	05/08/24	A-GRW01	W W GRAINGER, INC.	Cleared	863.30
	84617	05/08/24	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	42,438.97
	84618	05/08/24	A-ADC03	ADCO Environmental Services LLC	Cleared	12,050.00
	84619	05/15/24	F-ATT04	AT&T	Cleared	732.87
	84620	05/15/24	F-SEA01	Brady IFS	Cleared	474.00
	84621	05/15/24	F-CIN01	CINTAS #344	Cleared	409.82
	84622	05/15/24	F-DIR01	DIRECTV	Cleared	329.98
	84623	05/15/24	F-CAR01	EMBASSY CANTEEN	Cleared	2,455.47
	84624	05/15/24	F-FOC1	Foxfield Cleaners	Outstanding	223.71
	84625	05/15/24	F-GEC01	GEORGIS CATERING	Cleared	867.95
	84626	05/15/24	F-OFD01	ODP Business Solutions, LLC	Cleared	77.74
	84627	05/15/24	F-VER01	Verizon Wireless	Cleared	489.06
	84628	05/15/24	P-ATT01	A T & T	Cleared	26.30
	84629	05/15/24	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	84630	05/15/24	P-WOC01	AL WARREN OIL CO., INC.	Cleared	3,220.22
	84631	05/15/24	P-ATT02	AT&T	Cleared	360.54
	84632	05/15/24	P-ATS02	Advanced Turf Solutions	Cleared	1,934.84

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CHECK	84633	05/15/24	P-BRB02	BRANDED BILLS	Cleared	975.05
	84634	05/15/24	P-BCE01	Black Clover Enterprises, LLC	Cleared	1,883.57
	84635	05/15/24	P-CDG01	Chicago District Golf Assn	Cleared	1,100.00
	84636	05/15/24	P-CWC01	City Of West Chicago	Cleared	1,049.67
	84637	05/15/24	P-EAI01	Easy Ice, LLC	Cleared	117.27
	84638	05/15/24	P-EUB01	Euclid Beverage	Cleared	795.50
	84639	05/15/24	P-GAC01	GENEVA ACE HARDWARE	Cleared	14.36
	84640	05/15/24	P-GRS01	Greco and Sons, Inc.	Cleared	371.53
	84641	05/15/24	P-IMP02	Imperial	Cleared	504.00
	84642	05/15/24	P-LEJ01	JAMES LEE	Cleared	1,311.00
	84643	05/15/24	P-LIN01	Linksoul	Outstanding	1,520.03
	84644	05/15/24	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	423.12
	84645	05/15/24	P-MGG01	Mint Green Group USA	Cleared	2,380.95
	84646	05/15/24	P-NIC01	NICOR	Cleared	1,101.90
	84647	05/15/24	P-RSS03	REDLINE SPORTS SAND PRODUCTS	Cleared	1,639.20
	84648	05/15/24	P-SSF01	SCNS Sports Foods, Inc.	Cleared	353.60
	84649	05/15/24	P-SWS01	Southern Glazers of IL	Cleared	579.30
	84650	05/15/24	P-SKI01	Sta-Kleen, Inc.	Cleared	65.00
	84651	05/15/24	P-SUN01	Sunice USA Inc.	Cleared	171.50
	84652	05/15/24	P-SYS01	Sysco Foodservice	Cleared	702.97
	84653	05/15/24	P-TBC01	TURANO BAKING COMPANY	Cleared	80.18
	84654	05/15/24	P-TMA01	Taylor Made Golf Company	Cleared	1,506.46
	84655	05/15/24	P-WAM01	WASTE MANAGEMENT	Cleared	269.80
	84656	05/15/24	A-ADB02	ADB Safegate Americas LLC	Cleared	3,341.76
	84657	05/15/24	A-SSE02	Brady Industries	Cleared	67.00
	84658	05/15/24	A-DEC02	Brian DeCoudres	Outstanding	37.22
	84659	05/15/24	A-CIN02	CINTAS #344	Cleared	300.40
	84660	05/15/24	A-COW01	City Of West Chicago	Blank/Void	0.00
	84661	05/15/24	A-COW01	City Of West Chicago	Cleared	4,161.56
	84662	05/15/24	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	84663	05/15/24	A-CSA02	Canon Solutions America	Cleared	7.86
	84664	05/15/24	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	960.00
	84665	05/15/24	A-GET01	Genesis Technologies	Cleared	38.04
84666	05/15/24	A-HAC03	Harbour Contractors Inc.	Cleared	1,026,646.43	
84667	05/15/24	A-IPA07	ILLINOIS PUBLIC AIRPORTS ASSOC	Outstanding	2,000.00	
84668	05/15/24	A-LEW01	Leahy-Wolf	Cleared	374.25	

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CHECK	84669	05/15/24	A-MEN02	MENARDS, INC.	Cleared	645.22
	84670	05/15/24	A-MIC05	MICROSOFT	Cleared	46.00
	84671	05/15/24	A-NOW01	NAPA AUTO PARTS	Cleared	324.54
	84672	05/15/24	A-NIG01	NICOR GAS	Blank/Void	0.00
	84673	05/15/24	A-NIG01	NICOR GAS	Cleared	7,475.97
	84674	05/15/24	A-OFD01	ODP Business Solutions LLC	Cleared	37.81
	84675	05/15/24	A-PBI01	PITNEY BOWES, INC	Cleared	502.25
	84676	05/15/24	A-PMA02	PMA Asset Management, LLC	Cleared	3,284.71
	84677	05/15/24	A-SAR01	Sign A Rama	Cleared	255.00
	84678	05/15/24	A-TEW02	TELSpan	Cleared	22.28
	84679	05/15/24	A-USC04	U.S.CUSTOMS & BORDER PROTECTION	Cleared	2,556.42
	84680	05/15/24	A-WCS02	Wight Construction Services, Inc.	Cleared	491,719.81
	84681	05/17/24	A-NIC03	NICOR GAS	Cleared	78,018.84
	84682	05/22/24	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	1,321.45
	84683	05/22/24	F-SEA01	Brady IFS	Cleared	449.77
	84684	05/22/24	F-CIN01	CINTAS #344	Cleared	277.92
	84685	05/22/24	F-CAR01	EMBASSY CANTEEN	Cleared	760.88
	84686	05/22/24	F-FED01	FEDEX	Cleared	194.69
	84687	05/22/24	F-PXD01	Planet X Delivery Inc.	Outstanding	424.48
	84688	05/22/24	F-WET02	Thomas Wells	Outstanding	176.41
	84689	05/22/24	P-ACC01	Acushnet Company	Cleared	4,946.67
	84690	05/22/24	P-AOH01	Advocate OCC Health	Cleared	1,000.00
	84691	05/22/24	P-ATS03	All Team Staffing	Cleared	312.00
	84692	05/22/24	P-CAP01	Carquest Auto Parts	Cleared	358.10
	84693	05/22/24	P-WCD01	Chicago Beverage Systems / Windy City Distributing	Outstanding	609.30
	84694	05/22/24	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	5,160.55
	84695	05/22/24	P-GFP01	Get Fresh Produce	Outstanding	534.95
	84696	05/22/24	P-HCG01	HARRIS GOLF CARS	Cleared	4,433.33
	84697	05/22/24	P-JSN01	JSN Contractors Supply	Cleared	928.10
	84698	05/22/24	P-MCS02	McMaster-Carr Supply Company	Cleared	224.85
	84699	05/22/24	P-RGA01	RENE GARCIA	Cleared	600.00
	84700	05/22/24	P-RPS01	Randall Pressure Systems	Outstanding	274.94
84701	05/22/24	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	998.64	
84702	05/22/24	P-SWS01	Southern Glazers of IL	Outstanding	295.66	
84703	05/22/24	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00	
84704	05/22/24	P-TRI01	TriMark USA	Cleared	14,414.16	

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CHECK	84705	05/22/24	A-ALL01	ALLEN LOCK, INC	Cleared	939.00
	84706	05/22/24	A-ATT14	AT&T	Cleared	1,334.84
	84707	05/22/24	A-BEL03	Belec Electrical Inc	Outstanding	12,948.00
	84708	05/22/24	A-BRI03	Brady Industries	Cleared	134.00
	84709	05/22/24	A-CDW02	CDW GOVERNMENT INC.	Cleared	1,745.19
	84710	05/22/24	A-CIN02	CINTAS #344	Cleared	223.41
	84711	05/22/24	A-FUL01	FUTURE LINK	Cleared	520.00
	84712	05/22/24	A-FVF01	Fox Valley Fire and Safety	Cleared	1,292.00
	84713	05/22/24	A-MEN02	MENARDS, INC.	Cleared	472.78
	84714	05/22/24	A-MIC05	MICROSOFT	Cleared	52.00
	84715	05/22/24	A-MEC06	MID-AMERICAN ELEVATOR COMPANY, INC.	Cleared	1,568.00
	84716	05/22/24	A-MGC01	MIDWEST GROUNDCOVERS	Cleared	1,405.00
	84717	05/22/24	A-NOM02	Northwestern Medicine	Cleared	208.60
	84718	05/22/24	A-RCM02	ROGER C.MARQUARDT & CO.INC.	Cleared	4,000.00
	84719	05/22/24	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	84720	05/22/24	A-SHW02	Sherwin Williams	Cleared	152.10
	84721	05/22/24	A-SIK02	Sikich LLP	Cleared	5,000.00
	84722	05/22/24	A-TPH01	Total Plumbing & Heating LTD	Cleared	19,860.00
	84723	05/22/24	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	1,776.37
	84724	05/22/24	A-GRW01	W W GRAINGER, INC.	Cleared	483.74
	84725	05/22/24	A-WCC01	WESTERN DUPAGE CHAMBER OF COMM	Cleared	600.00
	84726	05/29/24	F-ATT04	AT&T	Outstanding	120.19
	84727	05/29/24	F-CIN01	CINTAS #344	Outstanding	125.19
	84728	05/29/24	F-FED01	FEDEX	Outstanding	27.28
	84729	05/29/24	F-FOC1	Foxfield Cleaners	Outstanding	824.52
	84730	05/29/24	F-NIS01	National Industrial & Safety Supply	Outstanding	155.88
	84731	05/29/24	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	84732	05/29/24	P-APC04	Aerex Pest Control	Outstanding	100.00
	84733	05/29/24	P-BTB01	Breakthru Beverage Illinois, LLC	Outstanding	1,538.95
	84734	05/29/24	P-CLP01	ClubProcure	Outstanding	500.00
	84735	05/29/24	P-DTV01	DIRECTV	Outstanding	269.98
	84736	05/29/24	P-DCC01	DuPage County Collector	Outstanding	27,324.13
	84737	05/29/24	P-FBC01	Faulk's Brothers Construction	Outstanding	1,224.74
	84738	05/29/24	P-FLB01	Flood Brothers Disposal	Outstanding	323.00
	84739	05/29/24	P-FFC01	Fortune Fish & Gourmet	Outstanding	559.88
	84740	05/29/24	P-GBI01	GIGANTE BAKERY, INC	Outstanding	233.00

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CHECK	84741	05/29/24	P-GRS01	Greco and Sons, Inc.	Outstanding	919.46	
	84742	05/29/24	P-SUJ01	Jorge Suarez Arias	Outstanding	30.07	
	84743	05/29/24	P-PIN02	PINNED	Outstanding	1,124.93	
	84744	05/29/24	P-PEF01	Performance Foodservice	Outstanding	1,646.28	
	84745	05/29/24	P-RPD01	Republic National Distributing Company of Illinois	Outstanding	353.00	
	84746	05/29/24	P-SCB01	Schamberger Brothers	Outstanding	526.85	
	84747	05/29/24	P-SKI01	Sta-Kleen, Inc.	Outstanding	1,220.00	
	84748	05/29/24	P-SYS01	Sysco Foodservice	Outstanding	5,716.63	
	84749	05/29/24	P-TBC01	TURANO BAKING COMPANY	Outstanding	217.32	
	84750	05/29/24	P-TMA01	Taylor Made Golf Company	Outstanding	681.94	
	84751	05/29/24	P-UNL01	United Laboratories	Outstanding	816.85	
	84752	05/29/24	A-ATT14	AT&T	Outstanding	287.13	
	84753	05/29/24	A-ATT15	AT&T	Outstanding	2,640.59	
	84754	05/29/24	A-ATT15	AT&T	Outstanding	1,309.63	
	84755	05/29/24	A-SBL01	AT&T LONG DISTANCE	Outstanding	111.98	
	84756	05/29/24	A-CIN02	CINTAS #344	Outstanding	230.00	
	84757	05/29/24	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00	
	84758	05/29/24	A-COE04	COMMONWEALTH EDISON	Outstanding	6,208.14	
	84759	05/29/24	A-CMT02	CRAWFORD, MURPHY, TILLY	Outstanding	21,856.75	
	84760	05/29/24	A-CWB01	Citywide Building Maintenance	Cleared	10,383.93	
	84761	05/29/24	A-COE07	COMED	Outstanding	23,457.76	
	84762	05/29/24	A-DCC02	DuPage County Collector	Outstanding	99,914.37	
	84763	05/29/24	A-MEC06	MID-AMERICAN ELEVATOR COMPANY, INC.	Outstanding	4,242.00	
	84764	05/29/24	A-ICM02	READYREFRESH BY NESTLE	Outstanding	1,520.60	
	84765	05/29/24	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Outstanding	56,223.88	
	84766	05/29/24	A-WIC05	Wight & Company	Outstanding	10,000.00	
	84767	05/29/24	A-MLS01	MetLife Small Business Center	Outstanding	6,705.77	
	84768	05/30/24	A-ABT01	ABT ELECTRONICS	Outstanding	6,554.00	
	CHECK Total						2,707,462.35
	EFT		05/08/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	22,055.85
		05/17/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	96,834.51	
		05/29/24	A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	10,085.08	
		05/30/24	A-CHH01	CH2M HILL, INC	Cleared	23,757.45	
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	20,861.27	
		05/03/24	A-UHC01	United Healthcare	Cleared	70,774.73	
		F-PHC01	PHILLIPS 66 COMPANY	Cleared	22,058.72		

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

For the period: **May 01, 2024** through **May 31, 2024**

Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT	84768	05/06/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	122,717.88
			P-EBC01	Elgin Beverage Company	Cleared	548.50
		05/07/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	22,055.85
		05/09/24	P-SUB01	Superior Beverage	Cleared	586.70
		05/10/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	21,655.21
		05/13/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	120,786.71
			P-EBC01	Elgin Beverage Company	Cleared	211.70
		05/14/24	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	260.42
			P-YED01	Yellow Dog Software	Cleared	305.00
		05/16/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	55,794.58
		05/20/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	117,941.27
		05/21/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,835.00
		05/23/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	21,139.51
			P-SUB01	Superior Beverage	Cleared	817.15
		05/24/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	41,722.54
		05/28/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	95,139.50
	P-EBC01	Elgin Beverage Company	Cleared	735.30		
	05/31/24	F-PHC01	PHILLIPS 66 COMPANY	Cleared	41,373.64	
EFT Total						941,054.07
Grand Total						3,648,516.42