

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

For the period: **Apr 01, 2025** through **Apr 30, 2025**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	86732	04/02/25	F-CIN01	CINTAS #344	Cleared	590.99
	86733	04/02/25	F-CAR01	EMBASSY CANTEEN	Cleared	832.93
	86734	04/02/25	F-FOC1	Foxfield Cleaners	Cleared	53.82
	86736	04/02/25	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,513.75
	86737	04/02/25	F-PXD01	Planet X Delivery Inc.	Cleared	373.28
	86738	04/02/25	A-ATT15	AT&T	Cleared	1,333.84
	86740	04/02/25	A-CIN02	CINTAS #344	Cleared	1,013.13
	86742	04/02/25	A-COE04	COMMONWEALTH EDISON	Cleared	16,230.01
	86744	04/02/25	A-COE07	COMED	Cleared	25,968.26
	86746	04/02/25	A-GEC04	GENEVA CHAMBER OF COMMERCE	Cleared	435.00
	86747	04/02/25	A-JOS02	JOS Services, Inc.	Cleared	540.00
	86748	04/02/25	A-KOK01	KEN KOSATKA	Cleared	150.00
	86749	04/02/25	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	16,593.61
	86750	04/02/25	A-MEN02	MENARDS, INC.	Cleared	408.71
	86751	04/02/25	A-MON01	Montage Enterprises Inc.	Cleared	1,831.44
	86752	04/02/25	A-NGL01	NCPERS Group Life Ins.	Cleared	144.00
	86753	04/02/25	A-RUP01	RUSSO POWER EQUIPMENT INC.	Cleared	294.96
	86754	04/02/25	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	216.63
	86755	04/02/25	A-SEC03	Suburban Elevator	Cleared	103,650.71
	86756	04/02/25	A-THS02	Thompson Safety	Cleared	199.98
	86757	04/02/25	A-USC04	U.S.CUSTOMS & BORDER PROTECTION	Cleared	1,704.28
	86758	04/02/25	A-GRW01	W W GRAINGER, INC.	Cleared	2,277.56
	86759	04/02/25	P-ATT02	AT&T	Cleared	218.47
	86760	04/02/25	P-BTS02	BTSI	Cleared	1,440.00
	86761	04/02/25	P-BCE01	Black Clover Enterprises, LLC	Cleared	2,570.65
	86762	04/02/25	P-CDW01	CDW GOVERNMENT, INC.	Cleared	382.87
	86763	04/02/25	P-CAG01	Callaway Golf	Cleared	619.47
	86764	04/02/25	P-CLC01	Club Caddie	Cleared	899.00
	86765	04/02/25	P-DTV01	DIRECTV	Cleared	274.98
	86766	04/02/25	P-DYB01	DYNAMIC BRANDS	Cleared	667.87
	86767	04/02/25	P-EAI01	Easy Ice, LLC	Cleared	117.27
	86768	04/02/25	P-FFC01	Fortune Fish & Gourmet	Cleared	241.80
	86769	04/02/25	P-GBI01	GIGANTE BAKERY, INC	Cleared	187.40
	86770	04/02/25	P-GRS01	Greco and Sons, Inc.	Cleared	1,206.16
	86771	04/02/25	P-IWR01	IWAN RIES & CO	Cleared	357.75
	86772	04/02/25	P-WRM01	Michelle Wright	Cleared	65.10
	86773	04/02/25	P-MGG01	Mint Green Group USA	Cleared	3,314.28
	86774	04/02/25	P-RRP01	R & R Products, Inc	Cleared	547.44
	86775	04/02/25	P-SSF01	SCNS Sports Foods, Inc.	Cleared	180.80
	86776	04/02/25	P-SYS01	Sysco Foodservice	Cleared	1,774.03

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<b>CHECK</b>	<b>86777</b>	04/02/25	<b>P-TKI01</b>	The Knot Worldwide, Inc.	Cleared	7,716.74
	<b>86778</b>	04/09/25	<b>F-ATT04</b>	AT&T	Cleared	923.59
	<b>86779</b>	04/09/25	<b>F-AST01</b>	Ascent Aviation Group, Inc.	Cleared	530.00
	<b>86780</b>	04/09/25	<b>F-CIN01</b>	CINTAS #344	Cleared	306.24
	<b>86781</b>	04/09/25	<b>F-GEC01</b>	GEORGIS CATERING	Cleared	1,066.70
	<b>86782</b>	04/09/25	<b>F-GRW01</b>	GRAINGER	Cleared	725.19
	<b>86783</b>	04/09/25	<b>F-OFD01</b>	ODP Business Solutions, LLC	Cleared	104.39
	<b>86784</b>	04/09/25	<b>F-PXD01</b>	Planet X Delivery Inc.	Cleared	197.28
	<b>86785</b>	04/09/25	<b>F-VER01</b>	Verizon Wireless	Cleared	461.64
	<b>86786</b>	04/09/25	<b>P-AGI01</b>	ANTIGUA GROUP, INC.	Cleared	1,660.25
	<b>86787</b>	04/09/25	<b>P-AOH01</b>	Advocate OCC Health	Cleared	469.00
	<b>86788</b>	04/09/25	<b>P-BCC01</b>	BATAVIA CHAMBER OF COMMERCE	Cleared	385.00
	<b>86789</b>	04/09/25	<b>P-CEL01</b>	CERTIFIED LABORATORIES	Cleared	509.34
	<b>86790</b>	04/09/25	<b>P-CSA01</b>	Canon Solutions America, Inc.	Cleared	207.87
	<b>86791</b>	04/09/25	<b>P-DCH01</b>	DuPage County Health Dept	Cleared	1,724.00
	<b>86792</b>	04/09/25	<b>P-FFC01</b>	Fortune Fish & Gourmet	Cleared	241.80
	<b>86793</b>	04/09/25	<b>P-GFP01</b>	Get Fresh Produce	Cleared	285.19
	<b>86794</b>	04/09/25	<b>P-GRS01</b>	Greco and Sons, Inc.	Cleared	234.78
	<b>86795</b>	04/09/25	<b>P-JWS01</b>	Johnson Water Softener	Cleared	150.00
	<b>86796</b>	04/09/25	<b>P-RPS01</b>	Randall Pressure Systems	Cleared	486.21
	<b>86797</b>	04/09/25	<b>P-JDL02</b>	SITEONE LANDSCAPE SUPPLY	Cleared	2,359.21
	<b>86798</b>	04/09/25	<b>P-SAS01</b>	Stuever And Sons, Inc.	Cleared	192.40
	<b>86799</b>	04/09/25	<b>P-SYS01</b>	Sysco Foodservice	Cleared	249.80
	<b>86800</b>	04/09/25	<b>P-TBC01</b>	TURANO BAKING COMPANY	Cleared	71.64
	<b>86801</b>	04/09/25	<b>P-TRI01</b>	TriMark USA	Cleared	2,011.38
	<b>86802</b>	04/09/25	<b>A-ADB02</b>	ADB Safegate Americas LLC	Cleared	1,721.68
	<b>86803</b>	04/09/25	<b>A-NTA01</b>	Arthur J. Gallagher Risk Management Services, Inc.	Cleared	2,531.00
	<b>86804</b>	04/09/25	<b>A-BEC07</b>	BERGLUND CONSTRUCTION	Cleared	97,637.86
	<b>86805</b>	04/09/25	<b>A-CIN02</b>	CINTAS #344	Cleared	53.45
	<b>86806</b>	04/09/25	<b>A-CWS01</b>	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	<b>86807</b>	04/09/25	<b>A-CMT02</b>	CRAWFORD, MURPHY, TILLY	Cleared	13,449.45
	<b>86808</b>	04/09/25	<b>A-DEM01</b>	DREISILKER ELECTRIC MOTORS	Cleared	154.27
	<b>86809</b>	04/09/25	<b>A-FVF01</b>	Fox Valley Fire and Safety	Cleared	527.09
	<b>86810</b>	04/09/25	<b>A-KMS01</b>	Khione Management Services	Cleared	6,406.00
	<b>86811</b>	04/09/25	<b>A-HOP04</b>	LAKESHORE RECYCLING SYSTEMS	Cleared	383.55
	<b>86812</b>	04/09/25	<b>A-LEK01</b>	LEKTRO	Cleared	430.98
	<b>86813</b>	04/09/25	<b>A-MEC06</b>	MID-AMERICAN ELEVATOR COMPANY, INC.	Cleared	32.00
	<b>86814</b>	04/09/25	<b>A-PFE01</b>	PEERLESS FENCE	Cleared	5,250.00
	<b>86815</b>	04/09/25	<b>A-RJO02</b>	R.J. O'Neil, Inc.	Cleared	1,874.74
	<b>86816</b>	04/09/25	<b>A-SSC04</b>	SOUTH SIDE CONTROL SUPPLY CO	Cleared	613.02

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CHECK	86817	04/09/25	A-STE02	Sterilis Solutions	Cleared	684.05
	86818	04/09/25	A-TEW02	TELSpan	Cleared	100.58
	86819	04/09/25	A-FET01	Tim Ferguson	Cleared	145.55
	86820	04/09/25	A-SCT04	Todd Schumerth	Cleared	238.66
	86821	04/09/25	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	2,158.92
	86822	04/09/25	A-SEE01	WAUSAU EQUIPMENT COMPANY INC	Cleared	14,218.00
	86823	04/09/25	A-SGS01	Smokehouse Grills & Supply	Cleared	3,000.00
	86824	04/16/25	F-CIN01	CINTAS #344	Cleared	476.34
	86825	04/16/25	F-CAR01	EMBASSY CANTEEN	Cleared	195.00
	86826	04/16/25	F-FOC1	Foxfield Cleaners	Cleared	44.89
	86827	04/16/25	F-CLK01	KRISTINE KLOTZ	Cleared	1,412.90
	86828	04/16/25	F-ALM01	MICHAEL ALLEN	Cleared	150.00
	86829	04/16/25	F-PXD01	Planet X Delivery Inc.	Cleared	297.02
	86830	04/16/25	F-TSO01	Tryad Solutions, Inc	Cleared	4,985.00
	86831	04/16/25	P-ATT01	A T & T	Cleared	27.82
	86832	04/16/25	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	86833	04/16/25	P-ATT02	AT&T	Cleared	381.49
	86834	04/16/25	P-CEL01	CERTIFIED LABORATORIES	Cleared	547.96
	86835	04/16/25	P-CAG01	Callaway Golf	Cleared	4,118.08
	86836	04/16/25	P-CWC01	City Of West Chicago	Cleared	4,127.53
	86837	04/16/25	P-ERM01	ERIC MUNDT	Cleared	87.47
	86838	04/16/25	P-GFS02	GORDON FOODSERVICE	Cleared	1,003.83
	86839	04/16/25	P-GFP01	Get Fresh Produce	Cleared	187.50
	86840	04/16/25	P-JOZ01	JOSHUA ZARTMANN	Cleared	29.12
	86841	04/16/25	P-JGS01	Jones Global Sports LLC	Cleared	2,358.00
	86842	04/16/25	P-MGG01	Mint Green Group USA	Cleared	1,599.61
	86843	04/16/25	P-MUI01	Mizuno USA, Inc.	Cleared	2,904.80
	86844	04/16/25	P-NIC01	NICOR	Cleared	1,340.66
	86845	04/16/25	P-OFD01	ODP Business Solutions, LLC	Cleared	173.63
	86846	04/16/25	P-PIN02	PINNED	Cleared	474.93
	86847	04/16/25	P-REI01	REINDERS, INC.	Cleared	1,226.00
	86848	04/16/25	P-RGA01	RENE GARCIA	Cleared	450.00
	86849	04/16/25	P-SUN01	Sunice USA Inc.	Cleared	5,838.16
	86850	04/16/25	P-SYS01	Sysco Foodservice	Cleared	737.04
	86851	04/16/25	P-TBC01	TURANO BAKING COMPANY	Cleared	50.80
	86852	04/16/25	P-TMA01	Taylor Made Golf Company	Cleared	1,057.44
	86853	04/16/25	P-TOE01	Tour Edge	Cleared	124.00
	86854	04/16/25	P-TRM01	Travis Mathew	Cleared	123.60
	86855	04/16/25	P-UPS01	UPS	Cleared	3.29
	86856	04/16/25	P-VLF01	VAN LANG FOODS	Cleared	168.00

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CHECK	86857	04/16/25	P-WVG01	WEST VALLEY GRAPHICS	Cleared	764.75
	86858	04/16/25	A-ATT14	AT&T	Voided	0.00
			A-SON01	SONITROL CHICAGOLAND WEST	Cleared	61.95
	86859	04/16/25	A-AOH01	Advocate Occupational Healthcare	Voided	0.00
	86860	04/16/25	A-DEC02	Brian DeCoudres	Voided	0.00
	86861	04/16/25	A-CIN02	CINTAS #344	Voided	0.00
	86862	04/16/25	A-COW01	City Of West Chicago	Voided	0.00
	86863	04/16/25	A-CMT02	CRAWFORD, MURPHY, TILLY	Voided	0.00
	86864	04/16/25	A-GET01	Genesis Technologies	Voided	0.00
	86865	04/16/25	A-IPA07	ILLINOIS PUBLIC AIRPORTS ASSOC	Voided	0.00
	86866	04/16/25	A-DOM01	MARK DOLES	Voided	0.00
	86867	04/16/25	A-RCM02	MARQUARDT & HUMES INC.	Voided	0.00
	86868	04/16/25	A-MEN02	MENARDS, INC.	Voided	0.00
	86869	04/16/25	A-NOW01	NAPA AUTO PARTS	Voided	0.00
	86870	04/16/25	A-NIG01	NICOR GAS	Voided	0.00
	86871	04/16/25	A-NIG01	NICOR GAS	Voided	0.00
	86872	04/16/25	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Voided	0.00
	86873	04/16/25	A-PMA02	PMA Asset Management, LLC	Voided	0.00
	86874	04/16/25	A-SEN02	SENTINEL TECHNOLOGIES INC.	Voided	0.00
	86875	04/16/25	A-SEA01	SERAFIN & ASSOC	Voided	0.00
	86876	04/16/25	A-TYE01	Tyler Enterprises	Voided	0.00
	86877	04/16/25	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Voided	0.00
	86878	04/16/25	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Voided	0.00
	86879	04/16/25	A-ATT14	AT&T	Voided	0.00
	86880	04/16/25	A-ATT14	AT&T	Voided	0.00
	86881	04/16/25	A-AOH01	Advocate Occupational Healthcare	Voided	0.00
	86882	04/16/25	A-DEC02	Brian DeCoudres	Voided	0.00
	86883	04/16/25	A-CIN02	CINTAS #344	Voided	0.00
	86884	04/16/25	A-COW01	City Of West Chicago	Voided	0.00
	86885	04/16/25	A-CMT02	CRAWFORD, MURPHY, TILLY	Voided	0.00
	86886	04/16/25	A-GET01	Genesis Technologies	Voided	0.00
	86887	04/16/25	A-IPA07	ILLINOIS PUBLIC AIRPORTS ASSOC	Voided	0.00
	86888	04/16/25	A-DOM01	MARK DOLES	Voided	0.00
86889	04/16/25	A-RCM02	MARQUARDT & HUMES INC.	Voided	0.00	
86890	04/16/25	A-MEN02	MENARDS, INC.	Voided	0.00	
86891	04/16/25	A-NOW01	NAPA AUTO PARTS	Voided	0.00	
86892	04/16/25	A-NIG01	NICOR GAS	Voided	0.00	
86893	04/16/25	A-NIG01	NICOR GAS	Voided	0.00	
86894	04/16/25	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Voided	0.00	
86895	04/16/25	A-PMA02	PMA Asset Management, LLC	Voided	0.00	

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CHECK	86896	04/16/25	A-SEN02	SENTINEL TECHNOLOGIES INC.	Voided	0.00
	86897	04/16/25	A-SEA01	SERAFIN & ASSOC	Voided	0.00
	86898	04/16/25	A-TYE01	Tyler Enterprises	Voided	0.00
	86899	04/16/25	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Voided	0.00
	86900	04/16/25	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Voided	0.00
	86901	04/16/25	A-ATT14	AT&T	Voided	0.00
	86902	04/16/25	A-AOH01	Advocate Occupational Healthcare	Voided	0.00
	86903	04/16/25	A-DEC02	Brian DeCoudres	Voided	0.00
	86904	04/16/25	A-CIN02	CINTAS #344	Voided	0.00
	86905	04/16/25	A-COW01	City Of West Chicago	Voided	0.00
	86906	04/16/25	A-CMT02	CRAWFORD, MURPHY, TILLY	Voided	0.00
	86907	04/16/25	A-GET01	Genesis Technologies	Voided	0.00
	86908	04/16/25	A-IPA07	ILLINOIS PUBLIC AIRPORTS ASSOC	Voided	0.00
	86909	04/16/25	A-DOM01	MARK DOLES	Voided	0.00
	86910	04/16/25	A-RCM02	MARQUARDT & HUMES INC.	Voided	0.00
	86911	04/16/25	A-MEN02	MENARDS, INC.	Voided	0.00
	86912	04/16/25	A-NOW01	NAPA AUTO PARTS	Voided	0.00
	86913	04/16/25	A-NIG01	NICOR GAS	Voided	0.00
	86914	04/16/25	A-NIG01	NICOR GAS	Voided	0.00
	86915	04/16/25	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Voided	0.00
	86916	04/16/25	A-PMA02	PMA Asset Management, LLC	Voided	0.00
	86917	04/16/25	A-SEN02	SENTINEL TECHNOLOGIES INC.	Voided	0.00
	86918	04/16/25	A-SEA01	SERAFIN & ASSOC	Voided	0.00
	86919	04/16/25	A-TYE01	Tyler Enterprises	Voided	0.00
	86920	04/16/25	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Voided	0.00
	86921	04/16/25	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Voided	0.00
	86922	04/16/25	A-ATT14	AT&T	Voided	0.00
	86923	04/16/25	A-AOH01	Advocate Occupational Healthcare	Voided	0.00
	86924	04/16/25	A-DEC02	Brian DeCoudres	Voided	0.00
	86925	04/16/25	A-CIN02	CINTAS #344	Voided	0.00
	86926	04/16/25	A-COW01	City Of West Chicago	Voided	0.00
	86927	04/16/25	A-CMT02	CRAWFORD, MURPHY, TILLY	Voided	0.00
	86928	04/16/25	A-GET01	Genesis Technologies	Voided	0.00
	86929	04/16/25	A-IPA07	ILLINOIS PUBLIC AIRPORTS ASSOC	Voided	0.00
	86930	04/16/25	A-DOM01	MARK DOLES	Voided	0.00
	86931	04/16/25	A-RCM02	MARQUARDT & HUMES INC.	Voided	0.00
	86932	04/16/25	A-MEN02	MENARDS, INC.	Voided	0.00
	86933	04/16/25	A-NOW01	NAPA AUTO PARTS	Voided	0.00
	86934	04/16/25	A-NIG01	NICOR GAS	Voided	0.00
	86935	04/16/25	A-NIG01	NICOR GAS	Voided	0.00

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	86937	04/16/25	A-PMA02	PMA Asset Management, LLC	Voided	0.00
	86938	04/16/25	A-SEN02	SENTINEL TECHNOLOGIES INC.	Voided	0.00
	86939	04/16/25	A-SEA01	SERAFIN & ASSOC	Voided	0.00
	86940	04/16/25	A-TYE01	Tyler Enterprises	Voided	0.00
	86941	04/16/25	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Voided	0.00
	86942	04/16/25	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Voided	0.00
	86943	04/16/25	A-ATT14	AT&T	Cleared	1,406.98
	86944	04/16/25	A-AOH01	Advocate Occupational Healthcare	Cleared	1,188.00
	86945	04/16/25	A-DEC02	Brian DeCoudres	Cleared	47.60
	86946	04/16/25	A-CIN02	CINTAS #344	Cleared	263.38
	86947	04/16/25	A-COW01	City Of West Chicago	Cleared	369.29
	86948	04/16/25	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	51,839.87
	86949	04/16/25	A-GET01	Genesis Technologies	Cleared	18.25
	86950	04/16/25	A-IPA07	ILLINOIS PUBLIC AIRPORTS ASSOC	Cleared	2,000.00
	86951	04/16/25	A-DOM01	MARK DOLES	Cleared	370.66
	86952	04/16/25	A-RCM02	MARQUARDT & HUMES INC.	Cleared	4,000.00
	86953	04/16/25	A-MEN02	MENARDS, INC.	Cleared	301.71
	86954	04/16/25	A-NOW01	NAPA AUTO PARTS	Cleared	862.96
	86955	04/16/25	A-NIG01	NICOR GAS	Blank/Void	0.00
	86956	04/16/25	A-NIG01	NICOR GAS	Cleared	9,500.24
	86957	04/16/25	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	425.61
	86958	04/16/25	A-PMA02	PMA Asset Management, LLC	Cleared	3,474.53
	86959	04/16/25	A-SEN02	SENTINEL TECHNOLOGIES INC.	Voided	2,290.75
	86960	04/16/25	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	86961	04/16/25	A-TYE01	Tyler Enterprises	Cleared	7,137.05
	86962	04/16/25	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	919.48
	86963	04/16/25	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	43,547.00
	86964	04/23/25	F-AML01	AMSTAT, Inc.	Cleared	3,564.00
	86965	04/23/25	F-AST01	Ascent Aviation Group, Inc.	Cleared	200.00
	86966	04/23/25	F-CIN01	CINTAS #344	Cleared	304.74
	86967	04/23/25	F-DIR01	DIRECTV	Cleared	369.98
	86968	04/23/25	F-FED01	FEDEX	Cleared	12.94
	86969	04/23/25	F-GRW01	GRAINGER	Cleared	1,011.75
	86970	04/23/25	F-LEK01	LEKTRO	Cleared	860.67
	86971	04/23/25	F-PXD01	Planet X Delivery Inc.	Cleared	282.52
	86972	04/23/25	F-TRI01	TRI Industries NFP	Cleared	1,835.72
	86973	04/23/25	P-AGI01	ANTIGUA GROUP, INC.	Cleared	1,457.25
	86974	04/23/25	P-APC04	Aerex Pest Control	Cleared	100.00
	86975	04/23/25	P-AME01	American Manufacturing & Embroidery	Cleared	505.19

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

For the period: **Apr 01, 2025** through **Apr 30, 2025**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	86976	04/23/25	P-CDG01	Chicago District Golf Assn	Cleared	1,250.00
	86977	04/23/25	P-RCG01	Cleveland Golf/Srixon	Cleared	108.00
	86978	04/23/25	P-DTV01	DIRECTV	Cleared	274.98
	86979	04/23/25	P-EAI01	Easy Ice, LLC	Cleared	120.78
	86980	04/23/25	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	233.80
	86981	04/23/25	P-GFS02	GORDON FOODSERVICE	Cleared	1,709.38
	86982	04/23/25	P-GFP01	Get Fresh Produce	Cleared	707.74
	86983	04/23/25	P-GRS01	Greco and Sons, Inc.	Cleared	602.03
	86984	04/23/25	P-HCG01	HARRIS GOLF CARS	Cleared	4,433.33
	86985	04/23/25	P-JGS01	Jones Global Sports LLC	Cleared	210.00
	86986	04/23/25	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	275.27
	86987	04/23/25	P-MGG01	Mint Green Group USA	Cleared	207.43
	86988	04/23/25	P-SWS01	Southern Glazers of IL	Cleared	918.08
	86989	04/23/25	P-SYS01	Sysco Foodservice	Cleared	2,966.44
	86990	04/23/25	P-TBC01	TURANO BAKING COMPANY	Cleared	154.36
	86991	04/23/25	A-ADB02	ADB Safegate Americas LLC	Cleared	11,790.47
	86992	04/23/25	A-GLA01	AIRGAS USA, LLC	Cleared	136.84
	86993	04/23/25	A-ATT15	AT&T	Cleared	2,831.60
	86994	04/23/25	A-ATT15	AT&T	Cleared	1,334.45
	86995	04/23/25	A-BHC01	BEARING HEADQUARTERS CO.	Cleared	154.88
	86996	04/23/25	A-BUB01	BUDGET BLINDS	Cleared	10,525.80
	86997	04/23/25	A-BLB02	Blackbird	Cleared	764.91
	86998	04/23/25	A-CDW02	CDW GOVERNMENT INC.	Cleared	329.76
	86999	04/23/25	A-CIN02	CINTAS #344	Cleared	53.45
	87000	04/23/25	A-CWB01	Citywide Building Maintenance	Cleared	10,766.26
	87001	04/23/25	A-DED01	DAVE DESCOTEAUX	Cleared	783.48
	87002	04/23/25	A-DBC01	DuPage Business Center Property Owners Association	Cleared	8,092.80
	87003	04/23/25	A-FAC03	FASTENAL COMPANY	Cleared	98.37
	87004	04/23/25	A-FUL01	FUTURE LINK	Cleared	520.00
	87005	04/23/25	A-FRF02	Flood's Royal Flush	Cleared	454.98
	87006	04/23/25	A-FVF01	Fox Valley Fire and Safety	Cleared	1,292.00
	87007	04/23/25	A-GOC02	GovConnection Inc	Cleared	24.74
	87008	04/23/25	A-MSG01	MARTENSON TURF PRODUCTS INC	Cleared	1,226.00
	87009	04/23/25	A-NOW01	NAPA AUTO PARTS	Cleared	715.10
	87010	04/23/25	A-NIG01	NICOR GAS	Cleared	3,672.74
87011	04/23/25	A-HOP03	PATRICK HOARD	Cleared	350.00	
87012	04/23/25	A-PPI15	Paddock Publications / Daily Herald	Cleared	78.20	
87013	04/23/25	A-RJO02	R.J. O'Neil, Inc.	Cleared	17,541.00	
87014	04/23/25	A-ICM02	READYREFRESH BY NESTLE	Cleared	818.10	
87015	04/23/25	A-RUP01	RUSSO POWER EQUIPMENT INC.	Cleared	163.94	



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For the period: **Apr 01, 2025** through **Apr 30, 2025**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	87016	04/23/25	A-SAS01	SIEMENS AIRFIELD SOLUTIONS	Cleared	1,779.41
	87017	04/23/25	A-WIC05	Wight & Company	Cleared	11,580.84
<b>CHECK Total</b>						<b>657,779.86</b>
EFT		04/02/25	A-UHC01	United Healthcare	Cleared	67,294.73
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,057.29
		04/01/25	A-MLS01	MetLife Small Business Center	Cleared	6,825.31
			P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	494.14
		04/03/25	P-ACC01	Acushnet Company	Cleared	10,983.25
		04/04/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	55,313.50
			P-EUB01	Euclid Beverage	Cleared	236.35
			A-ZOR01	ZORO.COM	Cleared	562.24
		04/07/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	85,096.26
			P-EBC01	Elgin Beverage Company	Cleared	179.00
			P-EUB01	Euclid Beverage	Cleared	303.10
			P-SCB01	Schamberger Brothers	Cleared	6.00
		04/08/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,438.63
			P-YED01	Yellow Dog Software	Cleared	305.00
		04/10/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	36,874.87
		04/11/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,167.19
		04/14/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	57,504.06
		04/17/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	38,334.38
			A-SWK01	SWK Technologies, Inc.	Cleared	3,112.20
		04/18/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	38,502.87
		04/21/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	79,763.31
			P-EUB01	Euclid Beverage	Cleared	718.00
			P-SCB01	Schamberger Brothers	Cleared	161.75
			A-TIM01	TIGER MOWERS	Voided	181,026.00
		04/24/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,252.69
			P-SUB01	Superior Beverage	Cleared	706.50
			A-TIM01	TIGER MOWERS	Cleared	181,026.00
	04/25/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	35,444.98	
	04/28/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	65,578.24	
		P-SCB01	Schamberger Brothers	Cleared	377.50	
		P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	45.00	
		A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	6,055.27	
	04/29/25	P-BCB02	BLIND CORNER BREWERY	Cleared	189.00	
<b>EFT Total</b>						<b>1,027,934.61</b>
<b>Grand Total</b>						<b>1,685,714.47</b>