

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

For the period: **May 01, 2025** through **May 31, 2025**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	87018	05/01/25	F-CIN01	CINTAS #344	Cleared	304.74
	87019	05/01/25	F-CAR01	EMBASSY CANTEEN	Cleared	1,056.10
	87020	05/01/25	F-MEI02	MENARDS, INC.	Cleared	31.81
	87022	05/01/25	F-PXD01	Planet X Delivery Inc.	Cleared	275.26
	87023	05/01/25	P-WOC01	AL WARREN OIL CO., INC.	Cleared	2,992.01
	87024	05/01/25	P-ATT02	AT&T	Cleared	219.11
	87026	05/01/25	P-PUD01	DAVID PURDY	Cleared	300.00
	87028	05/01/25	P-FLB01	Flood Brothers Disposal	Cleared	215.00
	87030	05/01/25	P-GRS01	Greco and Sons, Inc.	Cleared	650.21
	87032	05/01/25	P-HCG01	HARRIS GOLF CARS	Cleared	134.19
	87033	05/01/25	P-SUJ01	Jorge Suarez Arias	Cleared	48.97
	87034	05/01/25	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	510.89
	87035	05/01/25	P-WRM01	Michelle Wright	Cleared	282.75
	87036	05/01/25	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	87037	05/01/25	P-TRM01	Travis Mathew	Cleared	236.75
	87038	05/01/25	P-TRI01	TriMark USA	Cleared	874.47
	87039	05/01/25	P-WWG01	W. W. Grainger, Inc.	Cleared	305.81
	87040	05/01/25	A-ADB02	ADB Safegate Americas LLC	Cleared	5,623.86
	87041	05/01/25	A-GLA01	AIRGAS USA, LLC	Cleared	26.45
	87042	05/01/25	A-CIN02	CINTAS #344	Cleared	320.08
	87043	05/01/25	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	87044	05/01/25	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	87045	05/01/25	A-COE04	COMMONWEALTH EDISON	Cleared	9,830.50
	87046	05/01/25	A-COE07	COMED	Cleared	21,694.59
	87047	05/01/25	A-CRS02	Combined Roofing Services, LLC	Cleared	1,490.89
	87048	05/01/25	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	87049	05/01/25	A-FVF01	Fox Valley Fire and Safety	Voided	3,735.15
	87050	05/01/25	A-HAM04	HARRIS GOLF CARS	Cleared	849.66
	87051	05/01/25	A-JOS01	Johnstone Supply	Cleared	55.65
	87052	05/01/25	A-LEW01	Leahy-Wolf	Cleared	374.25
	87053	05/01/25	A-MEN02	MENARDS, INC.	Cleared	702.66
	87054	05/01/25	A-NGL01	NCPERS Group Life Ins.	Cleared	144.00
	87055	05/01/25	A-NIG01	NICOR GAS	Cleared	818.17
	87056	05/01/25	A-NTW01	Nationwide	Cleared	1,126.00
	87057	05/01/25	A-PPI15	Paddock Publications / Daily Herald	Cleared	87.40
	87058	05/01/25	A-PAT03	Parts Town	Cleared	49.89
	87059	05/01/25	A-REG01	REINKE INTERIOR SUPPLY CO. INC	Cleared	298.56
	87060	05/01/25	A-RTT01	Revels Turf and Tractor, LLC	Cleared	9,393.14
	87061	05/01/25	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	216.63
	87062	05/01/25	A-SUR01	SUNBELT RENTALS	Cleared	299.00

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CHECK	87063	05/01/25	A-TCL01	Travelers CL Remittance Center	Cleared	1,844.00
	87064	05/01/25	A-USC04	U.S.CUSTOMS & BORDER PROTECTION	Cleared	852.14
	87065	05/01/25	A-GRW01	W W GRAINGER, INC.	Cleared	2,693.46
	87066	05/07/25	F-CIN01	CINTAS #344	Cleared	344.46
	87067	05/07/25	F-GEC01	GEORGIS CATERING	Cleared	778.20
	87068	05/07/25	F-GRW01	GRAINGER	Cleared	1,424.13
	87069	05/07/25	F-LEK01	LEKTRO	Outstanding	2,022.68
	87070	05/07/25	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,513.75
	87071	05/07/25	F-PXD01	Planet X Delivery Inc.	Cleared	278.22
	87072	05/07/25	P-BRB02	BRANDED BILLS	Voided	884.35
	87073	05/07/25	P-BTB01	Breakthru Beverage Illinois, LLC	Voided	3,054.00
	87074	05/07/25	P-CSS03	CASCADE SUBSCRIPTION SERVICE, INC.	Cleared	399.00
	87075	05/07/25	P-CAG01	Callaway Golf	Cleared	1,337.21
	87076	05/07/25	P-CLC01	Club Caddie	Cleared	899.00
	87077	05/07/25	P-DTI01	DUPAGE TOPSOIL, INC	Cleared	370.00
	87078	05/07/25	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	85.95
	87079	05/07/25	P-FFC01	Fortune Fish & Gourmet	Cleared	264.60
	87080	05/07/25	P-GBI01	GIGANTE BAKERY, INC	Cleared	663.80
	87081	05/07/25	P-GFS02	GORDON FOODSERVICE	Cleared	879.90
	87082	05/07/25	P-GFP01	Get Fresh Produce	Cleared	517.38
	87083	05/07/25	P-GRS01	Greco and Sons, Inc.	Cleared	955.54
	87084	05/07/25	P-HAR01	HARRELL'S	Cleared	270.00
	87085	05/07/25	P-HCG01	HARRIS GOLF CARS	Cleared	1,033.43
	87086	05/07/25	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	427.27
	87087	05/07/25	P-PEF01	Performance Foodservice	Cleared	103.50
	87088	05/07/25	P-PRF01	Prestige Flag	Cleared	613.84
	87089	05/07/25	P-REI01	REINDERS, INC.	Cleared	29,270.67
	87090	05/07/25	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	3,456.26
	87091	05/07/25	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	87092	05/07/25	P-SYS01	Sysco Foodservice	Cleared	2,372.77
	87093	05/07/25	P-TBC01	TURANO BAKING COMPANY	Cleared	143.18
	87094	05/07/25	A-CAB01	CABAA	Cleared	1,200.00
	87095	05/07/25	A-CDW02	CDW GOVERNMENT INC.	Cleared	2,045.00
87096	05/07/25	A-DAC02	CHERILEIGH DAWSON	Outstanding	248.50	
87097	05/07/25	A-CIN02	CINTAS #344	Cleared	391.08	
87098	05/07/25	A-COW01	City Of West Chicago	Blank/Void	0.00	
87099	05/07/25	A-COW01	City Of West Chicago	Cleared	3,955.35	
87100	05/07/25	A-CWS01	CONTINENTAL WEATHER SERVICE	Outstanding	150.00	
87101	05/07/25	A-CSA02	Canon Solutions America	Cleared	115.46	
87102	05/07/25	A-FVF01	Fox Valley Fire and Safety	Cleared	2,470.35	

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<b>CHECK</b>	<b>87103</b>	05/07/25	<b>A-HOP04</b>	LAKESHORE RECYCLING SYSTEMS	Cleared	48.63
	<b>87104</b>	05/07/25	<b>A-SCL01</b>	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	24,141.57
	<b>87105</b>	05/07/25	<b>A-SSI07</b>	Stanley Steemer International	Cleared	984.00
	<b>87106</b>	05/07/25	<b>A-USC01</b>	U.S.CUSTOMS & BORDER PROTECTION	Cleared	3,862.47
	<b>87107</b>	05/07/25	<b>A-WCF01</b>	WEST CHGO FIRE PROTECTION DIST	Cleared	43,547.00
	<b>87108</b>	05/14/25	<b>F-ATT04</b>	AT&T	Cleared	924.67
	<b>87109</b>	05/14/25	<b>F-AST01</b>	Ascent Aviation Group, Inc.	Cleared	530.00
	<b>87110</b>	05/14/25	<b>F-CIN01</b>	CINTAS #344	Cleared	344.46
	<b>87111</b>	05/14/25	<b>F-CAR01</b>	EMBASSY CANTEEN	Cleared	1,811.18
	<b>87112</b>	05/14/25	<b>F-FOC1</b>	Foxfield Cleaners	Cleared	43.96
	<b>87113</b>	05/14/25	<b>F-PXD01</b>	Planet X Delivery Inc.	Cleared	367.12
	<b>87114</b>	05/14/25	<b>F-UNP01</b>	Unique Products	Cleared	85.32
	<b>87115</b>	05/14/25	<b>P-ATT01</b>	A T & T	Cleared	27.94
	<b>87116</b>	05/14/25	<b>P-AMS01</b>	A. Maestranzi Sons Knife Services, LLC	Cleared	38.50
	<b>87117</b>	05/14/25	<b>A-AOH04</b>	ADVOCATE OCCUPATIONAL HEALTH	Cleared	1,047.00
	<b>87118</b>	05/14/25	<b>A-WAO01</b>	AL WARREN OIL CO., INC.	Cleared	21,322.38
	<b>87119</b>	05/14/25	<b>P-ATT02</b>	AT&T	Cleared	381.49
	<b>87120</b>	05/14/25	<b>A-ATT14</b>	AT&T	Cleared	1,405.87
	<b>87121</b>	05/14/25	<b>A-SBL01</b>	AT&T LONG DISTANCE	Cleared	128.59
	<b>87122</b>	05/14/25	<b>P-BRB02</b>	BRANDED BILLS	Outstanding	428.35
	<b>87123</b>	05/14/25	<b>A-CIN02</b>	CINTAS #344	Cleared	122.62
	<b>87124</b>	05/14/25	<b>A-COW01</b>	City Of West Chicago	Cleared	696.98
	<b>87125</b>	05/14/25	<b>A-CMT02</b>	CRAWFORD, MURPHY, TILLY	Cleared	2,627.45
	<b>87126</b>	05/14/25	<b>A-CSA02</b>	Canon Solutions America	Cleared	9.05
	<b>87127</b>	05/14/25	<b>P-CDG01</b>	Chicago District Golf Assn	Cleared	950.00
	<b>87128</b>	05/14/25	<b>P-CWC01</b>	City Of West Chicago	Cleared	827.92
	<b>87129</b>	05/14/25	<b>P-CWC01</b>	City Of West Chicago	Cleared	4,148.69
	<b>87130</b>	05/14/25	<b>P-CLP01</b>	ClubProcure	Cleared	500.00
	<b>87131</b>	05/14/25	<b>A-DUA01</b>	DUPAGE AEROSPACE CORP	Cleared	622.25
	<b>87132</b>	05/14/25	<b>P-EAI01</b>	Easy Ice, LLC	Cleared	120.78
	<b>87133</b>	05/14/25	<b>A-FAC03</b>	FASTENAL COMPANY	Cleared	124.36
	<b>87134</b>	05/14/25	<b>A-FVF01</b>	Fox Valley Fire and Safety	Cleared	934.80
	<b>87135</b>	05/14/25	<b>P-GAC01</b>	GENEVA ACE HARDWARE	Cleared	87.90
	<b>87136</b>	05/14/25	<b>P-GFS02</b>	GORDON FOODSERVICE	Cleared	2,078.65
	<b>87137</b>	05/14/25	<b>P-GFP01</b>	Get Fresh Produce	Cleared	776.87
	<b>87138</b>	05/14/25	<b>P-GRS01</b>	Greco and Sons, Inc.	Cleared	933.71
	<b>87139</b>	05/14/25	<b>A-KPM01</b>	K-Plus Mechanical Inc.	Cleared	344.00
	<b>87140</b>	05/14/25	<b>A-LEW01</b>	Leahy-Wolf	Cleared	693.93
	<b>87141</b>	05/14/25	<b>A-MEN02</b>	MENARDS, INC.	Cleared	196.64
	<b>87142</b>	05/14/25	<b>P-MLT01</b>	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	523.66

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CHECK	87143	05/14/25	A-NIG01	NICOR GAS	Cleared	7,527.22
	87144	05/14/25	P-PEF01	Performance Foodservice	Cleared	3,159.81
	87145	05/14/25	P-PPI01	Priority Products, Inc	Cleared	52.71
	87146	05/14/25	P-RGA01	RENE GARCIA	Cleared	375.00
	87147	05/14/25	A-RPS02	ROSE PEST SOLUTIONS	Cleared	700.00
	87148	05/14/25	A-SII02	Siemens Industry Inc	Cleared	3,738.33
	87149	05/14/25	A-SAR01	Sign A Rama	Outstanding	505.00
	87150	05/14/25	A-SGS01	Smokehouse Grills & Supply	Cleared	3,709.00
	87151	05/14/25	P-SKI01	Sta-Kleen, Inc.	Cleared	130.00
	87152	05/14/25	P-SYS01	Sysco Foodservice	Cleared	1,560.89
	87153	05/14/25	P-TRE01	TRI-ELECTRONIS INC	Cleared	190.50
	87154	05/14/25	P-TBC01	TURANO BAKING COMPANY	Cleared	171.58
	87155	05/14/25	P-TRM01	Travis Mathew	Cleared	2,677.77
	87156	05/14/25	P-TRI01	TriMark USA	Cleared	384.00
	87157	05/14/25	A-VIS03	VIDEO AND SOUND SERVICE, INC.	Cleared	3,930.03
	87158	05/14/25	P-WVG01	WEST VALLEY GRAPHICS	Cleared	199.75
	87159	05/21/25	F-CIN01	CINTAS #344	Cleared	384.91
	87160	05/21/25	F-DIR01	DIRECTV	Cleared	369.98
	87161	05/21/25	F-GEC01	GEORGIS CATERING	Cleared	338.60
	87162	05/21/25	F-GRW01	GRAINGER	Cleared	222.20
	87163	05/21/25	F-PXD01	Planet X Delivery Inc.	Outstanding	685.60
	87164	05/21/25	F-TSO01	Tryad Solutions, Inc	Cleared	1,031.16
	87165	05/21/25	A-AHW01	AHW, LLC	Outstanding	17,607.59
	87166	05/21/25	A-GLA01	AIRGAS USA, LLC	Cleared	134.20
	87167	05/21/25	A-ALL01	ALLEN LOCK, INC	Cleared	783.00
	87168	05/21/25	A-CEL02	CERTIFIED LABORATORIES	Cleared	848.20
	87169	05/21/25	A-CIN02	CINTAS #344	Cleared	70.34
	87170	05/21/25	A-COE04	COMMONWEALTH EDISON	Cleared	81.67
	87171	05/21/25	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	17,532.80
	87172	05/21/25	A-CWB01	Citywide Building Maintenance	Cleared	10,766.26
	87173	05/21/25	A-DCC02	DuPage County Collector	Cleared	98,905.19
	87174	05/21/25	A-DOG01	DuPage Overhead Door	Outstanding	750.00
	87175	05/21/25	A-FUL01	FUTURE LINK	Cleared	520.00
	87176	05/21/25	A-FRF02	Flood's Royal Flush	Outstanding	454.98
	87177	05/21/25	A-LOJ01	JOE LONG	Cleared	60.00
	87178	05/21/25	A-SAL03	KYLE SALO	Cleared	300.00
	87179	05/21/25	A-RCM02	MARQUARDT & HUMES INC.	Cleared	4,000.00
	87180	05/21/25	A-MEN02	MENARDS, INC.	Cleared	300.11
	87181	05/21/25	A-MEC06	MID-AMERICAN ELEVATOR COMPANY, INC.	Cleared	816.00
	87182	05/21/25	A-NOW01	NAPA AUTO PARTS	Cleared	1,823.53

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CHECK	87183	05/21/25	A-NIG01	NICOR GAS	Cleared	5,058.97
	87184	05/21/25	A-PMA02	PMA Asset Management, LLC	Cleared	3,500.45
	87185	05/21/25	A-RTT01	Revels Turf and Tractor, LLC	Outstanding	85.60
	87186	05/21/25	A-SEN02	SENTINEL TECHNOLOGIES INC.	Cleared	2,424.59
	87187	05/21/25	A-SEA01	SERAFIN & ASSOC	Outstanding	3,541.67
	87188	05/21/25	A-SAR01	Sign A Rama	Outstanding	180.00
	87189	05/21/25	A-SON01	SONITROL CHICAGOLAND WEST	Outstanding	61.95
	87190	05/21/25	A-SCH05	St. Charles Hardware	Outstanding	28.95
	87191	05/21/25	A-STE02	Sterilis Solutions	Cleared	620.59
	87192	05/21/25	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Cleared	2,681.20
	87193	05/21/25	A-WIC05	Wight & Company	Outstanding	15,078.99
	87194	05/21/25	P-ATS03	All Team Staffing	Outstanding	312.00
	87195	05/21/25	P-BTS02	BTSI	Outstanding	849.00
	87196	05/21/25	P-CEL01	CERTIFIED LABORATORIES	Cleared	245.31
	87197	05/21/25	P-CAP01	Carquest Auto Parts	Cleared	378.10
	87198	05/21/25	P-RCG01	Cleveland Golf/Srixon	Cleared	818.56
	87199	05/21/25	P-DCC01	DuPage County Collector	Cleared	26,230.29
	87200	05/21/25	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	4,955.50
	87201	05/21/25	P-FBC03	FARMER BROTHERS COFFEE	Cleared	1,645.99
	87202	05/21/25	P-FFC01	Fortune Fish & Gourmet	Outstanding	856.36
	87203	05/21/25	P-GAC01	GENEVA ACE HARDWARE	Cleared	391.58
	87204	05/21/25	P-GBI01	GIGANTE BAKERY, INC	Outstanding	308.00
	87205	05/21/25	P-GFS02	GORDON FOODSERVICE	Cleared	941.67
	87206	05/21/25	P-GRS01	Greco and Sons, Inc.	Cleared	908.90
	87207	05/21/25	P-JMG01	J&M Golf	Cleared	153.77
	87208	05/21/25	P-AKJ01	Jodi Akers	Cleared	26.04
	87209	05/21/25	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	885.64
	87210	05/21/25	P-NIC01	NICOR	Cleared	1,610.80
	87211	05/21/25	P-OFD01	ODP Business Solutions, LLC	Cleared	85.98
	87212	05/21/25	P-PEF01	Performance Foodservice	Cleared	811.89
	87213	05/21/25	P-PPI01	Priority Products, Inc	Cleared	31.14
	87214	05/21/25	P-RRP01	R & R Products, Inc	Cleared	419.45
	87215	05/21/25	P-RAM01	Red Arrow Markers/ US Medallions	Cleared	911.35
	87216	05/21/25	P-SWS01	Southern Glazers of IL	Cleared	543.00
	87217	05/21/25	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	87218	05/21/25	P-SYS01	Sysco Foodservice	Cleared	1,485.65
	87219	05/21/25	P-TMA01	Taylor Made Golf Company	Cleared	578.59
	87220	05/21/25	P-VLF01	VAN LANG FOODS	Cleared	342.00
	87221	05/21/25	P-VDS02	Van Diest Supply Company	Cleared	3,432.00
	87222	05/21/25	P-WWG01	W. W. Grainger, Inc.	Cleared	77.42

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CHECK	87223	05/21/25	P-WAM01	WASTE MANAGEMENT	Cleared	10.72
	87224	05/29/25	F-CAR01	EMBASSY CANTEEN	Outstanding	691.12
	87225	05/29/25	F-FOC1	Foxfield Cleaners	Outstanding	26.91
	87226	05/29/25	F-NBA01	NBAA	Outstanding	1,350.00
	87227	05/29/25	F-PXD01	Planet X Delivery Inc.	Outstanding	248.18
	87228	05/29/25	F-VER01	Verizon Wireless	Outstanding	467.61
	87229	05/29/25	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Outstanding	38.50
	87230	05/29/25	P-ACI01	Arthur Clesen, Inc.	Outstanding	3,341.00
	87231	05/29/25	P-BTS02	BTSI	Outstanding	1,580.00
	87232	05/29/25	P-DTV01	DIRECTV	Outstanding	274.98
	87233	05/29/25	P-DEC01	Delish Cakes	Outstanding	160.00
	87234	05/29/25	P-ERM01	ERIC MUNDT	Outstanding	240.45
	87235	05/29/25	P-GAC01	GENEVA ACE HARDWARE	Outstanding	50.59
	87236	05/29/25	P-GFS02	GORDON FOODSERVICE	Outstanding	2,472.28
	87237	05/29/25	P-GFP01	Get Fresh Produce	Outstanding	213.65
	87238	05/29/25	P-GFS03	Golden Floral Studio	Outstanding	651.00
	87239	05/29/25	P-GRS01	Greco and Sons, Inc.	Outstanding	226.96
	87240	05/29/25	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Outstanding	631.88
	87241	05/29/25	P-WRM01	Michelle Wright	Outstanding	64.47
	87242	05/29/25	P-PEF01	Performance Foodservice	Outstanding	831.67
	87243	05/29/25	P-SWS01	Southern Glazers of IL	Outstanding	457.66
	87244	05/29/25	P-SYS01	Sysco Foodservice	Outstanding	728.49
	87245	05/29/25	P-TBC01	TURANO BAKING COMPANY	Outstanding	202.88
	87246	05/29/25	A-ATT15	AT&T	Outstanding	2,831.60
	87247	05/29/25	A-ATT15	AT&T	Outstanding	1,334.45
	87248	05/29/25	A-SBL01	AT&T LONG DISTANCE	Outstanding	125.34
	87249	05/29/25	A-CIN02	CINTAS #344	Outstanding	79.63
	87250	05/29/25	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	87251	05/29/25	A-COE04	COMMONWEALTH EDISON	Outstanding	6,079.50
	87252	05/29/25	A-COE07	COMED	Outstanding	26,893.37
	87253	05/29/25	A-FVF01	Fox Valley Fire and Safety	Outstanding	7,468.69
	87254	05/29/25	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Outstanding	29,435.91
	87255	05/29/25	A-MAT08	MATCO TOOLS	Outstanding	2,184.45
	87256	05/29/25	A-NBA02	NBAA	Outstanding	499.00
	87257	05/29/25	A-NIG01	NICOR GAS	Outstanding	38.56
	87258	05/29/25	A-NTW01	Nationwide	Outstanding	703.00
87259	05/29/25	A-ICM02	PRIMO BRANDS	Outstanding	425.89	
87260	05/29/25	A-SOI02	SOUND INCORPORATED	Outstanding	3,320.73	
87261	05/29/25	A-SIK02	Sikich CPA LLC	Outstanding	10,331.00	
87262	05/29/25	A-SGS01	Smokehouse Grills & Supply	Outstanding	625.00	



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

For the period: **May 01, 2025** through **May 31, 2025**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	87263	05/29/25	A-TCL01	Travelers CL Remittance Center	Outstanding	2,952.00
	87264	05/29/25	A-USC01	U.S.CUSTOMS & BORDER PROTECTION	Outstanding	207.53
	87265	05/29/25	A-USC04	U.S.CUSTOMS & BORDER PROTECTION	Outstanding	2,307.62
<b>CHECK Total</b>						<b>648,176.70</b>
EFT		05/01/25	A-MLS01	MetLife Small Business Center	Cleared	6,549.68
			A-UHC01	United Healthcare	Cleared	65,958.26
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	63,850.89
			P-EBC01	Elgin Beverage Company	Cleared	555.20
			P-EUB01	Euclid Beverage	Cleared	756.00
			P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	625.96
			A-ZOR01	ZORO.COM	Cleared	1,180.80
		05/07/25	P-UPS01	UPS	Cleared	30.00
		05/14/25	P-UPS01	UPS	Cleared	32.97
			P-ACC01	Acushnet Company	Cleared	9,269.86
		05/21/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,835.00
		05/29/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,095.55
			P-ACC01	Acushnet Company	Cleared	4,168.58
		05/02/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,971.66
		05/05/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	64,615.09
			P-EBC01	Elgin Beverage Company	Cleared	187.40
		05/06/25	P-EUB01	Euclid Beverage	Cleared	794.05
			P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	468.50
		05/08/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,967.69
			P-SUB01	Superior Beverage	Cleared	1,048.40
		05/12/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	89,445.25
			P-EBC01	Elgin Beverage Company	Cleared	529.40
			P-EUB01	Euclid Beverage	Cleared	346.95
		05/13/25	P-BCB02	BLIND CORNER BREWERY	Cleared	728.00
		05/15/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	71,553.87
			A-ZOR01	ZORO.COM	Cleared	58.29
		05/16/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,358.19
		05/19/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	109,585.64
			P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	145.00
			P-YED01	Yellow Dog Software	Cleared	305.00
			P-BCB02	BLIND CORNER BREWERY	Cleared	254.00
		05/20/25	P-EUB01	Euclid Beverage	Cleared	637.80
		P-SCB01	Schamberger Brothers	Cleared	347.50	
		P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	651.41	
	05/22/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	63,459.90	
		P-SUB01	Superior Beverage	Cleared	1,448.80	



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For the period: **May 01, 2025** through **May 31, 2025**

Type	Number	Date	Payee ID	Payee	Check Status	Total		
EFT	87265	05/22/25	A-SWK01	SWK Technologies, Inc.	Cleared	3,112.20		
		05/23/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	34,193.32		
		05/27/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	51,286.65		
			P-EBC01	Elgin Beverage Company	Cleared	213.20		
			P-EUB01	Euclid Beverage	Cleared	338.85		
			P-SCB01	Schamberger Brothers	Cleared	329.50		
			P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	210.00		
			P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	3,054.00		
		05/28/25	A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	13,566.60		
		05/30/25	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,956.25		
		<b>EFT Total</b>						<b>765,077.11</b>
		<b>Grand Total</b>						<b>1,413,253.81</b>