

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

For the period: **Oct 01, 2021** through **Oct 31, 2021**

| Type | Number | Date | Payee ID | Payee | Check Status | Total |
|-------|--------|----------|----------|--|--------------|----------|
| CHECK | 77411 | 10/06/21 | F-ATT04 | AT&T | Outstanding | 666.76 |
| | 77412 | 10/06/21 | F-CIN01 | CINTAS #344 | Outstanding | 120.57 |
| | 77413 | 10/06/21 | F-FED01 | FEDEX | Outstanding | 64.06 |
| | 77414 | 10/06/21 | F-FJR01 | FJR News | Outstanding | 521.31 |
| | 77415 | 10/06/21 | F-GEC01 | GEORGIS CATERING | Outstanding | 241.50 |
| | 77416 | 10/06/21 | F-JUS01 | JUST SAFETY, LTD. | Outstanding | 68.30 |
| | 77417 | 10/06/21 | F-PAA01 | PARAGON AVIATION GROUP | Outstanding | 2,098.75 |
| | 77418 | 10/06/21 | F-VER01 | Verizon Wireless | Outstanding | 500.72 |
| | 77419 | 10/06/21 | P-ATT02 | AT&T | Outstanding | 195.02 |
| | 77420 | 10/06/21 | P-ACC01 | Acushnet Company | Outstanding | 1,816.32 |
| | 77421 | 10/06/21 | P-APC04 | Aerex Pest Control | Outstanding | 445.00 |
| | 77422 | 10/06/21 | P-ABC02 | Alpha Baking Company | Outstanding | 464.94 |
| | 77423 | 10/06/21 | P-AMF01 | Ann Marie's Floral | Outstanding | 632.00 |
| | 77424 | 10/06/21 | P-ACI01 | Arthur Clesen, Inc. | Outstanding | 2,900.00 |
| | 77425 | 10/06/21 | P-BDU01 | Beth Dufore | Outstanding | 64.00 |
| | 77426 | 10/06/21 | P-CWI01 | Cigar Werks, Inc. | Outstanding | 510.52 |
| | 77427 | 10/06/21 | P-CFS01 | Conserv FS, Inc. | Outstanding | 1,864.93 |
| | 77428 | 10/06/21 | P-DEC01 | Delish Cakes | Outstanding | 517.40 |
| | 77429 | 10/06/21 | P-ERM01 | ERIC MUNDT | Outstanding | 318.86 |
| | 77430 | 10/06/21 | P-EPI01 | ELEGANT PRESENTATIONS, INC. | Outstanding | 1,874.98 |
| | 77431 | 10/06/21 | P-EUB01 | Euclid Beverage | Outstanding | 1,127.10 |
| | 77432 | 10/06/21 | P-FFC01 | Fortune Fish & Gourmet | Outstanding | 161.69 |
| | 77433 | 10/06/21 | P-GAC01 | GENEVA ACE HARDWARE | Outstanding | 50.33 |
| | 77434 | 10/06/21 | P-GFP01 | Get Fresh Produce | Voided | 559.35 |
| | 77435 | 10/06/21 | P-GLT01 | Great Lakes Turf, LLC | Outstanding | 2,273.92 |
| | 77436 | 10/06/21 | P-HAR01 | HARRELL'S | Outstanding | 418.08 |
| | 77437 | 10/06/21 | P-HCG01 | HARRIS GOLF CARS | Outstanding | 713.02 |
| | 77438 | 10/06/21 | P-LLP01 | L&L Packing Company | Outstanding | 299.72 |
| | 77439 | 10/06/21 | P-MLT01 | MICKEY'S LINEN & TOWEL SUPPLY | Outstanding | 657.05 |
| | 77440 | 10/06/21 | P-PEP01 | PepsiCo Accounts Receivable Customer Service | Outstanding | 374.60 |
| | 77441 | 10/06/21 | P-SWS01 | Southern Glazers of IL | Outstanding | 690.70 |
| | 77442 | 10/06/21 | P-SKI01 | Sta-Kleen, Inc. | Outstanding | 43.00 |
| | 77443 | 10/06/21 | P-SUB01 | Superior Beverage | Outstanding | 977.40 |
| | 77444 | 10/06/21 | P-SYS01 | Sysco Foodservice | Outstanding | 2,817.03 |
| | 77445 | 10/06/21 | P-TKI01 | The Knot Worldwide, Inc. | Outstanding | 2,919.04 |
| | 77446 | 10/06/21 | A-GLA01 | AIRGAS USA, LLC | Outstanding | 1,019.81 |

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

For the period: **Oct 01, 2021** through **Oct 31, 2021**

| Type | Number | Date | Payee ID | Payee | Check Status | Total |
|-------|--------|----------|----------|--|--------------|-----------|
| CHECK | 77447 | 10/06/21 | A-ALP02 | ALTEC PRODUCTS | Outstanding | 367.50 |
| | 77448 | 10/06/21 | A-SBL01 | AT&T LONG DISTANCE | Outstanding | 120.46 |
| | 77449 | 10/06/21 | A-AWY01 | AWARDING YOU | Outstanding | 770.00 |
| | 77450 | 10/06/21 | A-BAU02 | BATTERIES UNLIMITED INC. | Outstanding | 952.00 |
| | 77451 | 10/06/21 | A-CIN02 | CINTAS #344 | Outstanding | 140.42 |
| | 77452 | 10/06/21 | A-CSA02 | Canon Solutions America | Outstanding | 120.88 |
| | 77453 | 10/06/21 | A-IAM06 | IAMA/RFD | Outstanding | 85.00 |
| | 77454 | 10/06/21 | A-JME01 | JOHN M. ELLSWORTH CO. | Outstanding | 250.76 |
| | 77455 | 10/06/21 | A-JOS01 | Johnstone Supply | Outstanding | 110.03 |
| | 77456 | 10/06/21 | A-JUS01 | JUST SAFETY, LTD, | Outstanding | 78.45 |
| | 77457 | 10/06/21 | A-HOP04 | LAKESHORE RECYCLING SYSTEMS | Outstanding | 273.21 |
| | 77458 | 10/06/21 | A-SCL01 | Luetkehans, Brady, Garner & Armstrong, LLC | Outstanding | 38,572.50 |
| | 77459 | 10/06/21 | A-MEN02 | MENARDS, INC. | Outstanding | 338.30 |
| | 77460 | 10/06/21 | A-MLS01 | MetLife Small Business Center | Outstanding | 4,816.30 |
| | 77461 | 10/06/21 | A-NGL01 | NCPERS Group Life Ins. | Outstanding | 160.00 |
| | 77462 | 10/06/21 | A-POV01 | POSITIVE VISION | Outstanding | 1,773.75 |
| | 77463 | 10/06/21 | A-RAS02 | RANDALL PRESSURE SYSTEMS INC | Outstanding | 35.64 |
| | 77464 | 10/06/21 | A-SEA01 | SERAFIN & ASSOC | Outstanding | 7,083.34 |
| | 77465 | 10/06/21 | A-SIN02 | STANDARD INSURANCE COMPANY | Outstanding | 183.58 |
| | 77466 | 10/06/21 | A-TRE66 | TRELLIS | Outstanding | 43.98 |
| | 77467 | 10/06/21 | A-UHC01 | United Healthcare | Outstanding | 64,628.88 |
| | 77468 | 10/06/21 | A-WIC05 | Wight & Company | Outstanding | 2,500.00 |
| | 77469 | 10/07/21 | F-CAR01 | EMBASSY CANTEEN | Outstanding | 2,871.61 |
| | 77470 | 10/07/21 | F-PEM01 | INFORMA | Outstanding | 5,065.12 |
| | 77471 | 10/13/21 | F-AST01 | Ascent Aviation Group, Inc. | Outstanding | 530.00 |
| | 77472 | 10/13/21 | F-AVI02 | Boeing Distribution, Inc. | Outstanding | 549.60 |
| | 77473 | 10/13/21 | F-CIN01 | CINTAS #344 | Outstanding | 81.19 |
| | 77474 | 10/13/21 | F-CAR01 | EMBASSY CANTEEN | Outstanding | 2,415.70 |
| | 77475 | 10/13/21 | F-GRW01 | GRAINGER | Outstanding | 244.44 |
| | 77476 | 10/13/21 | F-TRI01 | TRI Industries NFP | Outstanding | 308.15 |
| | 77477 | 10/13/21 | F-TCS01 | Total Control Systems | Outstanding | 1,794.00 |
| | 77478 | 10/13/21 | P-ATT01 | A T & T | Outstanding | 25.61 |
| | 77479 | 10/13/21 | P-AMS01 | A. Maestranzi Sons Knife Services, LLC | Outstanding | 35.00 |
| | 77480 | 10/13/21 | P-ATT02 | AT&T | Outstanding | 332.36 |
| | 77481 | 10/13/21 | P-ABC02 | Alpha Baking Company | Outstanding | 369.83 |
| | 77482 | 10/13/21 | P-FRA01 | Andrew Friese | Outstanding | 88.32 |

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

For the period: **Oct 01, 2021** through **Oct 31, 2021**

| Type | Number | Date | Payee ID | Payee | Check Status | Total |
|-------|----------|----------|----------|--------------------------------|--------------|-----------|
| CHECK | 77483 | 10/13/21 | P-BTS02 | BTSI | Outstanding | 720.00 |
| | 77484 | 10/13/21 | P-BCE01 | Black Clover Enterprises, LLC | Outstanding | 404.52 |
| | 77485 | 10/13/21 | P-CSA01 | Canon Solutions America, Inc. | Outstanding | 159.66 |
| | 77486 | 10/13/21 | P-CAP01 | Carquest Auto Parts | Outstanding | 140.62 |
| | 77487 | 10/13/21 | P-CWC01 | City Of West Chicago | Outstanding | 4,256.29 |
| | 77488 | 10/13/21 | P-CDI01 | Communications Direct, Inc | Outstanding | 140.00 |
| | 77489 | 10/13/21 | P-EUB01 | Euclid Beverage | Outstanding | 875.20 |
| | 77490 | 10/13/21 | P-GFP01 | Get Fresh Produce | Outstanding | 451.75 |
| | 77491 | 10/13/21 | P-LLP01 | L&L Packing Company | Outstanding | 292.96 |
| | 77492 | 10/13/21 | P-MLT01 | MICKEY'S LINEN & TOWEL SUPPLY | Outstanding | 604.25 |
| | 77493 | 10/13/21 | P-NIC01 | NICOR | Outstanding | 658.72 |
| | 77494 | 10/13/21 | P-OFD01 | OFFICE DEPOT | Outstanding | 27.94 |
| | 77495 | 10/13/21 | P-PEF01 | Performance Foodservice | Outstanding | 1,026.24 |
| | 77496 | 10/13/21 | P-RRP01 | R & R Products, Inc | Outstanding | 269.08 |
| | 77497 | 10/13/21 | P-SWS01 | Southern Glazers of IL | Outstanding | 1,202.89 |
| | 77498 | 10/13/21 | P-SAS01 | Stuever And Sons, Inc. | Outstanding | 38.00 |
| | 77499 | 10/13/21 | P-SYS01 | Sysco Foodservice | Outstanding | 6,707.32 |
| | 77500 | 10/13/21 | P-UNL01 | United Laboritories | Outstanding | 280.59 |
| | 77501 | 10/13/21 | P-WAM01 | WASTE MANAGEMENT | Outstanding | 168.44 |
| | 77502 | 10/13/21 | A-ATT14 | AT&T | Outstanding | 896.43 |
| | 77503 | 10/13/21 | A-BAU02 | BATTERIES UNLIMITED INC. | Outstanding | 406.00 |
| | 77504 | 10/13/21 | A-CHH01 | CH2M HILL, INC | Outstanding | 45,808.21 |
| | 77505 | 10/13/21 | A-CMT02 | CRAWFORD, MURPHY, TILLY | Outstanding | 2,940.00 |
| | 77506 | 10/13/21 | A-CSA02 | Canon Solutions America | Outstanding | 5.20 |
| | 77507 | 10/13/21 | A-CAR05 | EMBASSY CANTEEN | Outstanding | 348.79 |
| | 77508 | 10/13/21 | A-VEM01 | MIKE VERGARA | Outstanding | 150.00 |
| | 77509 | 10/13/21 | A-NOW01 | NAPA AUTO PARTS | Outstanding | 818.27 |
| | 77510 | 10/13/21 | A-NIG01 | NICOR GAS | Blank/Void | 0.00 |
| | 77511 | 10/13/21 | A-NIG01 | NICOR GAS | Outstanding | 2,786.07 |
| | 77512 | 10/13/21 | A-OFD01 | OFFICE DEPOT | Outstanding | 65.10 |
| | 77513 | 10/13/21 | A-UPS01 | United Parcel Service | Outstanding | 52.42 |
| | 77514 | 10/13/21 | A-GRW01 | W W GRAINGER, INC. | Blank/Void | 0.00 |
| | 77515 | 10/13/21 | A-GRW01 | W W GRAINGER, INC. | Outstanding | 2,938.24 |
| | 77516 | 10/13/21 | A-WCF01 | WEST CHGO FIRE PROTECTION DIST | Outstanding | 40,296.98 |
| | 77517 | 10/20/21 | F-AIC04 | AIR CULINAIRE WORLDWIDE | Outstanding | 177.50 |
| 77518 | 10/20/21 | F-ATT04 | AT&T | Outstanding | 221.08 | |

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

For the period: **Oct 01, 2021** through **Oct 31, 2021**

| Type | Number | Date | Payee ID | Payee | Check Status | Total |
|-------|----------|----------|--------------------------------|--|--------------|----------|
| CHECK | 77519 | 10/20/21 | F-AVI02 | Boeing Distribution, Inc. | Outstanding | 393.35 |
| | 77520 | 10/20/21 | F-CIN01 | CINTAS #344 | Outstanding | 403.52 |
| | 77521 | 10/20/21 | F-DIR01 | DIRECTV | Outstanding | 626.48 |
| | 77522 | 10/20/21 | F-FED01 | FEDEX | Outstanding | 344.41 |
| | 77523 | 10/20/21 | F-FJR01 | FJR News | Outstanding | 365.27 |
| | 77524 | 10/20/21 | F-FOC1 | Foxfield Cleaners | Outstanding | 400.07 |
| | 77525 | 10/20/21 | F-GEC01 | GEORGIS CATERING | Outstanding | 169.75 |
| | 77526 | 10/20/21 | F-CLK01 | KRISTINE KLOTZ | Outstanding | 1,391.29 |
| | 77527 | 10/20/21 | F-TSO01 | Tryad Solutions, Inc | Outstanding | 2,729.52 |
| | 77528 | 10/20/21 | P-AMS01 | A. Maestranzi Sons Knife Services, LLC | Outstanding | 35.00 |
| | 77529 | 10/20/21 | P-ATE01 | ABS & Taylor Enterprises, Inc. | Outstanding | 150.00 |
| | 77530 | 10/20/21 | P-ACC01 | Acushnet Company | Outstanding | 482.80 |
| | 77531 | 10/20/21 | P-ABC02 | Alpha Baking Company | Outstanding | 138.28 |
| | 77532 | 10/20/21 | P-AUI02 | Automatic Icemakers | Outstanding | 95.00 |
| | 77533 | 10/20/21 | P-DTV01 | DIRECTV | Outstanding | 519.96 |
| | 77534 | 10/20/21 | P-DEC01 | Delish Cakes | Outstanding | 133.81 |
| | 77535 | 10/20/21 | P-EPI01 | ELEGANT PRESENTATIONS, INC. | Outstanding | 300.00 |
| | 77536 | 10/20/21 | P-FFC01 | Fortune Fish & Gourmet | Outstanding | 343.47 |
| | 77537 | 10/20/21 | P-FVL01 | Fox Valley Lighting | Outstanding | 3,127.50 |
| | 77538 | 10/20/21 | P-HAR01 | HARRELL'S | Outstanding | 536.00 |
| | 77539 | 10/20/21 | P-SSF01 | SCNS Sports Foods, Inc. | Outstanding | 172.80 |
| | 77540 | 10/20/21 | P-SCB01 | Schamberger Brothers | Outstanding | 417.00 |
| | 77541 | 10/20/21 | P-SKI01 | Sta-Kleen, Inc. | Outstanding | 43.00 |
| | 77542 | 10/20/21 | P-HIS02 | Susan Hillman | Outstanding | 1,500.00 |
| | 77543 | 10/20/21 | P-SYS01 | Sysco Foodservice | Outstanding | 2,339.49 |
| | 77544 | 10/20/21 | P-WGD01 | WE GROW DREAMS, INC. | Outstanding | 86.82 |
| | 77545 | 10/20/21 | A-GLA01 | AIRGAS USA, LLC | Outstanding | 82.86 |
| | 77546 | 10/20/21 | A-ALP02 | ALTEC PRODUCTS | Outstanding | 1,470.00 |
| | 77547 | 10/20/21 | A-ATT14 | AT&T | Outstanding | 577.05 |
| | 77548 | 10/20/21 | A-ATT15 | AT&T | Outstanding | 1,306.56 |
| | 77549 | 10/20/21 | A-ANE01 | Anderson Elevator | Outstanding | 2,300.00 |
| | 77550 | 10/20/21 | A-CLB01 | BRAD CLINE | Outstanding | 150.00 |
| | 77551 | 10/20/21 | A-CIN02 | CINTAS #344 | Outstanding | 285.39 |
| 77552 | 10/20/21 | A-CWS01 | CONTINENTAL WEATHER SERVICE | Outstanding | 150.00 | |
| 77553 | 10/20/21 | A-CWB01 | Citywide Building Maintenance | Outstanding | 9,550.55 | |
| 77554 | 10/20/21 | A-CRS02 | Combined Roofing Services, LLC | Outstanding | 841.50 | |



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

For the period: **Oct 01, 2021** through **Oct 31, 2021**

| Type | Number | Date | Payee ID | Payee | Check Status | Total |
|-------|----------|----------|-------------------------|--|--------------|------------|
| CHECK | 77555 | 10/20/21 | A-DBC01 | DuPage Business Center Property Owners Association | Outstanding | 12,863.88 |
| | 77556 | 10/20/21 | A-FUL01 | FUTURE LINK | Outstanding | 765.00 |
| | 77557 | 10/20/21 | A-FRP02 | Fresh Coat Painters of Fox Valley | Outstanding | 9,485.13 |
| | 77558 | 10/20/21 | A-KCW01 | K.C.W.ENVIRONMENTAL COND.,INC. | Outstanding | 4,289.00 |
| | 77559 | 10/20/21 | A-LEW01 | Leahy-Wolf | Outstanding | 595.73 |
| | 77560 | 10/20/21 | A-DOM01 | MARK DOLES | Outstanding | 165.88 |
| | 77561 | 10/20/21 | A-MEN02 | MENARDS, INC. | Outstanding | 755.38 |
| | 77562 | 10/20/21 | A-MES01 | MIDWEST ENVIRONMENTAL SALES CO | Outstanding | 209.56 |
| | 77563 | 10/20/21 | A-VEM01 | MIKE VERGARA | Outstanding | 60.00 |
| | 77564 | 10/20/21 | A-ADM01 | MICHAEL ADAMO | Outstanding | 150.00 |
| | 77565 | 10/20/21 | A-NTX01 | Netrix, LLC | Outstanding | 5,155.90 |
| | 77566 | 10/20/21 | A-NGP02 | Next Generation Strategies Inc. | Outstanding | 5,000.00 |
| | 77567 | 10/20/21 | A-OFD01 | OFFICE DEPOT | Outstanding | 52.78 |
| | 77568 | 10/20/21 | A-PPI15 | Paddock Publications / Daily Herald | Outstanding | 29.90 |
| | 77569 | 10/20/21 | A-USC01 | U.S.CUSTOMS & BORDER PROTECTIO | Outstanding | 2,773.84 |
| | 77570 | 10/20/21 | A-UCG01 | Unified Construction Group, LLC | Outstanding | 352,982.76 |
| | 77571 | 10/20/21 | A-UDD01 | United Door and Dock | Outstanding | 63,544.00 |
| | 77572 | 10/20/21 | A-VAI01 | VAISALA, INC. | Outstanding | 7,550.00 |
| | 77573 | 10/20/21 | A-VFC01 | VisionFriendly.Com | Outstanding | 764.91 |
| | 77574 | 10/20/21 | A-WEG02 | WE GROW DREAMS, INC. | Outstanding | 499.72 |
| | 77575 | 10/27/21 | F-CIN01 | CINTAS #344 | Outstanding | 201.76 |
| | 77576 | 10/27/21 | F-CAR01 | EMBASSY CANTEEN | Outstanding | 944.34 |
| | 77577 | 10/27/21 | F-WEE01 | Evan Webb | Outstanding | 124.20 |
| | 77578 | 10/27/21 | F-FJR01 | FJR News | Outstanding | 225.35 |
| | 77579 | 10/27/21 | F-FCA01 | Filtration Corporation of America | Outstanding | 297.32 |
| | 77580 | 10/27/21 | F-MEJ02 | John Mesmer | Outstanding | 139.98 |
| | 77581 | 10/27/21 | P-ATT01 | A T & T | Outstanding | 62.82 |
| | 77582 | 10/27/21 | P-ATT02 | AT&T | Outstanding | 192.00 |
| | 77583 | 10/27/21 | P-BTB01 | Breakthru Beverage Illinois, LLC | Outstanding | 243.88 |
| | 77584 | 10/27/21 | P-BTB01 | Breakthru Beverage Illinois, LLC | Outstanding | 6,230.17 |
| | 77585 | 10/27/21 | P-COW01 | COSTCO WHOLESALE | Outstanding | 263.56 |
| | 77586 | 10/27/21 | P-CFS01 | Conserv FS, Inc. | Outstanding | 1,946.00 |
| 77587 | 10/27/21 | P-DEC01 | Delish Cakes | Outstanding | 447.60 | |
| 77588 | 10/27/21 | P-FLB01 | Flood Brothers Disposal | Outstanding | 323.00 | |
| 77589 | 10/27/21 | P-FFC01 | Fortune Fish & Gourmet | Outstanding | 213.50 | |
| 77590 | 10/27/21 | P-GFP01 | Get Fresh Produce | Outstanding | 524.85 | |

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

For the period: **Oct 01, 2021** through **Oct 31, 2021**

| Type | Number | Date | Payee ID | Payee | Check Status | Total | |
|---------|--------------------|----------|----------|-------------------------------|------------------|-------------|-------------------|
| CHECK | 77591 | 10/27/21 | P-LLP01 | L&L Packing Company | Outstanding | 1,535.66 | |
| | 77592 | 10/27/21 | P-MLT01 | MICKEY'S LINEN & TOWEL SUPPLY | Outstanding | 727.24 | |
| | 77593 | 10/27/21 | P-JDL02 | SITEONE LANDSCAPE SUPPLY | Outstanding | 1,448.92 | |
| | 77594 | 10/27/21 | P-SWS01 | Southern Glazers of IL | Outstanding | 603.86 | |
| | 77595 | 10/27/21 | P-SAS01 | Stuever And Sons, Inc. | Outstanding | 38.00 | |
| | 77596 | 10/27/21 | P-SYS01 | Sysco Foodservice | Outstanding | 2,403.14 | |
| | 77597 | 10/27/21 | P-TON01 | The Toro Company NSN | Outstanding | 243.00 | |
| | 77598 | 10/27/21 | A-SBL01 | AT&T LONG DISTANCE | Outstanding | 122.29 | |
| | 77599 | 10/27/21 | A-BAU02 | BATTERIES UNLIMITED INC. | Outstanding | 854.00 | |
| | 77600 | 10/27/21 | A-CIN02 | CINTAS #344 | Outstanding | 140.50 | |
| | 77601 | 10/27/21 | A-COE04 | COMMONWEALTH EDISON | Blank/Void | 0.00 | |
| | 77602 | 10/27/21 | A-COE04 | COMMONWEALTH EDISON | Blank/Void | 0.00 | |
| | 77603 | 10/27/21 | A-COE04 | COMMONWEALTH EDISON | Outstanding | 5,980.94 | |
| | 77604 | 10/27/21 | A-COE07 | COMED | Outstanding | 25,361.98 | |
| | 77605 | 10/27/21 | A-FBD01 | Flood Brothers Disposal | Outstanding | 557.00 | |
| | 77606 | 10/27/21 | A-FVF01 | Fox Valley Fire and Safety | Outstanding | 16,292.00 | |
| | 77607 | 10/27/21 | A-SPI05 | GARY SPIELMAN PLUMBING INC | Outstanding | 635.00 | |
| | 77608 | 10/27/21 | A-GET01 | Genesis Technologies | Outstanding | 78.45 | |
| | 77609 | 10/27/21 | A-NOW01 | NAPA AUTO PARTS | Outstanding | 498.62 | |
| | 77610 | 10/27/21 | A-NIG01 | NICOR GAS | Outstanding | 267.89 | |
| | 77611 | 10/27/21 | A-POV01 | POSITIVE VISION | Outstanding | 1,773.75 | |
| | 77612 | 10/27/21 | A-ICM02 | READYREFRESH BY NESTLE | Outstanding | 769.98 | |
| | 77613 | 10/27/21 | A-SII01 | SHERWIN INDUSTRIES,INC. | Outstanding | 385.00 | |
| | 77614 | 10/27/21 | A-JOD01 | SITEONE LANDSCAPE SUPPLY | Outstanding | 129.39 | |
| | 77615 | 10/27/21 | A-SOI05 | Snap-On Industrial | Outstanding | 43.10 | |
| | 77616 | 10/27/21 | A-TEW02 | TELSPAN | Outstanding | 32.62 | |
| | 77617 | 10/27/21 | A-WIC05 | Wight & Company | Outstanding | 10,228.42 | |
| | 77618 | 10/27/21 | A-ITB02 | iTouch Biometrics, LLC | Outstanding | 990.00 | |
| | CHECK Total | | | | | | 871,611.40 |
| | EFT | | 10/04/21 | A-MBF01 | Fifth Third Bank | Outstanding | 2,739.58 |
| | | 10/14/21 | F-PHC01 | PHILLIPS 66 COMPANY | Outstanding | 46,501.95 | |
| DFC3761 | | 10/01/21 | F-PHC01 | PHILLIPS 66 COMPANY | Outstanding | 35,355.92 | |
| DFC3762 | | 10/04/21 | F-PHC01 | PHILLIPS 66 COMPANY | Outstanding | 115,803.37 | |
| DFC3763 | | 10/07/21 | F-PHC01 | PHILLIPS 66 COMPANY | Outstanding | 17,679.15 | |
| DFC3764 | | 10/08/21 | F-PHC01 | PHILLIPS 66 COMPANY | Outstanding | 35,769.30 | |
| DFC3765 | | 10/12/21 | F-PHC01 | PHILLIPS 66 COMPANY | Outstanding | 53,656.33 | |



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

For the period: **Oct 01, 2021** through **Oct 31, 2021**

| Type | Number | Date | Payee ID | Payee | Check Status | Total |
|--------------------|---------|----------|----------|---------------------|--------------|---------------------|
| EFT | DFC3767 | 10/15/21 | F-PHC01 | PHILLIPS 66 COMPANY | Outstanding | 37,258.20 |
| | DFC3768 | 10/18/21 | F-PHC01 | PHILLIPS 66 COMPANY | Outstanding | 141,273.40 |
| | DFC3769 | 10/21/21 | F-PHC01 | PHILLIPS 66 COMPANY | Outstanding | 29,466.57 |
| | DFC3770 | 10/22/21 | F-PHC01 | PHILLIPS 66 COMPANY | Outstanding | 58,644.33 |
| | DFC3771 | 10/25/21 | F-PHC01 | PHILLIPS 66 COMPANY | Outstanding | 97,774.03 |
| | DFC3772 | 10/28/21 | F-PHC01 | PHILLIPS 66 COMPANY | Outstanding | 19,547.24 |
| | DFC3773 | 10/29/21 | F-PHC01 | PHILLIPS 66 COMPANY | Outstanding | 40,133.36 |
| EFT Total | | | | | | 731,602.73 |
| Grand Total | | | | | | 1,603,214.13 |