

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	77829	12/01/21	P-ATT02	AT&T	Cleared	193.09
	77830	12/01/21	P-ATT02	AT&T	Cleared	62.82
	77831	12/01/21	P-ATS02	Advanced Turf Solutions	Cleared	1,076.50
	77832	12/01/21	P-ABC02	Alpha Baking Company	Cleared	146.90
	77833	12/01/21	P-CWC01	City Of West Chicago	Cleared	60.00
	77834	12/01/21	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	683.08
	77835	12/01/21	P-GFP01	Get Fresh Produce	Cleared	30.75
	77836	12/01/21	P-JWS01	Johnson Water Softener	Outstanding	150.00
	77837	12/01/21	P-MMR01	MARQUEE EVENT RENTALS	Cleared	925.06
	77838	12/01/21	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	242.34
	77839	12/01/21	A-ADB02	ADB Safegate Americas LLC	Cleared	13,308.36
	77840	12/01/21	A-ALP02	ALTEC PRODUCTS	Cleared	1,102.50
	77841	12/01/21	A-SBL01	AT&T LONG DISTANCE	Cleared	119.28
	77842	12/01/21	A-CHH01	CH2M HILL, INC	Cleared	1,701.73
	77843	12/01/21	A-CIN02	CINTAS #344	Cleared	144.89
	77844	12/01/21	A-CRS02	Combined Roofing Services, LLC	Cleared	1,650.00
	77845	12/01/21	A-CAR05	EMBASSY CANTEEN	Cleared	157.76
	77846	12/01/21	A-FUL01	FUTURE LINK	Cleared	520.00
	77847	12/01/21	A-FVF01	Fox Valley Fire and Safety	Cleared	1,292.00
	77848	12/01/21	A-GET01	Genesis Technologies	Cleared	58.96
	77849	12/01/21	A-KIM01	KIMBALL-MIDWEST	Cleared	306.96
	77850	12/01/21	A-LEW01	Leahy-Wolf	Cleared	1,122.00
	77851	12/01/21	A-MEN02	MENARDS, INC.	Cleared	85.17
	77852	12/01/21	A-MOI01	MOBILEAR INC.	Cleared	600.00
	77853	12/01/21	A-MLS01	MetLife Small Business Center	Cleared	6,127.01
	77854	12/01/21	A-NOW01	NAPA AUTO PARTS	Cleared	137.37
	77855	12/01/21	A-NGL01	NCPERS Group Life Ins.	Cleared	160.00
	77856	12/01/21	A-OFD01	OFFICE DEPOT	Cleared	141.68
	77857	12/01/21	A-POV01	POSITIVE VISION	Cleared	330.00
	77858	12/01/21	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Outstanding	109.59
	77859	12/01/21	A-JOD01	SITEONE LANDSCAPE SUPPLY	Cleared	92.66
	77860	12/01/21	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	77861	12/01/21	A-TYM01	TYLER MEDICAL SERVICES	Cleared	100.00
	77862	12/01/21	A-CBT01	Tredroc Tire Services, LLC	Cleared	633.07
	77863	12/01/21	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	2,691.47
	77864	12/01/21	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	707.16

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CHECK	77865	12/01/21	A-UHC01	United Healthcare	Cleared	57,757.92
	77866	12/01/21	A-GRW01	W W GRAINGER, INC.	Cleared	1,368.74
	77867	12/01/21	F-CIN01	CINTAS #344	Cleared	199.88
	77868	12/01/21	F-CAR01	EMBASSY CANTEEN	Cleared	377.21
	77869	12/01/21	F-FJR01	FJR News	Cleared	278.89
	77870	12/01/21	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,901.25
	77871	12/01/21	F-TRI01	TRI Industries NFP	Cleared	1,416.24
	77872	12/01/21	F-TYM01	TYLER MEDICAL SERVICES	Cleared	50.00
	77873	12/08/21	F-ATT04	AT&T	Cleared	664.85
	77874	12/08/21	F-AST01	Ascent Aviation Group, Inc.	Cleared	14,109.60
	77875	12/08/21	F-CIN01	CINTAS #344	Cleared	199.88
	77876	12/08/21	F-EMC01	ELGEE METER COMPANY	Cleared	725.00
	77877	12/08/21	F-FED01	FEDEX	Cleared	162.36
	77878	12/08/21	F-FJR01	FJR News	Cleared	265.78
	77879	12/08/21	F-GEC01	GEORGIS CATERING	Cleared	57.95
	77880	12/08/21	F-GRW01	GRAINGER	Cleared	708.80
	77881	12/08/21	F-HAG02	HARRIS GOLF CARS	Cleared	284.30
	77882	12/08/21	F-JUS01	JUST SAFETY, LTD.	Cleared	45.50
	77883	12/08/21	F-CLK01	KRISTINE KLOTZ	Cleared	32.21
	77884	12/08/21	F-GRR01	ROBERT GRICE	Outstanding	150.00
	77885	12/08/21	P-APC04	Aerex Pest Control	Cleared	95.00
	77886	12/08/21	P-ABC02	Alpha Baking Company	Cleared	129.98
	77887	12/08/21	P-ACI01	Arthur Clesen, Inc.	Cleared	441.00
	77888	12/08/21	P-CSA01	Canon Solutions America, Inc.	Cleared	100.37
	77889	12/08/21	P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	435.50
	77890	12/08/21	P-CWC01	City Of West Chicago	Cleared	667.83
	77891	12/08/21	P-DEC01	Delish Cakes	Cleared	302.40
	77892	12/08/21	P-EBC01	Elgin Beverage Company	Cleared	1,187.25
	77893	12/08/21	P-FFC01	Fortune Fish & Gourmet	Cleared	812.80
	77894	12/08/21	P-FVL01	Fox Valley Lighting	Cleared	3,127.50
	77895	12/08/21	P-FTS01	Funtime Services	Cleared	12,292.40
	77896	12/08/21	P-GAC01	GENEVA ACE HARDWARE	Cleared	190.75
77897	12/08/21	P-GFP01	Get Fresh Produce	Cleared	531.55	
77898	12/08/21	P-HCG01	HARRIS GOLF CARS	Cleared	2,340.29	
77899	12/08/21	P-LLP01	L&L Packing Company	Cleared	696.26	
77900	12/08/21	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	398.28	

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CHECK	77901	12/08/21	P-ADA01	Patricia Adamatis	Cleared	78.59
	77902	12/08/21	P-PIN01	Ping	Cleared	176.60
	77903	12/08/21	P-REC01	Rescor Corporation	Cleared	1,956.14
	77904	12/08/21	P-SAP01	St Andrews Products Company	Cleared	1,404.54
	77905	12/08/21	P-SKI01	Sta-Kleen, Inc.	Cleared	64.00
	77906	12/08/21	P-SAS01	Stuever And Sons, Inc.	Cleared	38.00
	77907	12/08/21	P-SYS01	Sysco Foodservice	Cleared	1,948.50
	77908	12/08/21	P-UPS01	UPS	Cleared	210.34
	77909	12/08/21	A-BBI01	BUCK BROS INC	Cleared	164.06
	77910	12/08/21	A-CHH01	CH2M HILL, INC	Cleared	3,660.68
	77911	12/08/21	A-CIN02	CINTAS #344	Cleared	140.50
	77912	12/08/21	A-COE04	COMMONWEALTH EDISON	Cleared	48.09
	77913	12/08/21	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	2,997.50
	77914	12/08/21	A-CSA02	Canon Solutions America	Cleared	205.94
	77915	12/08/21	A-FAC03	FASTENAL COMPANY	Cleared	506.61
	77916	12/08/21	A-IAP03	IAPPO	Outstanding	45.00
	77917	12/08/21	A-JOS01	Johnstone Supply	Cleared	520.57
	77918	12/08/21	A-JUS01	JUST SAFETY, LTD,	Cleared	47.20
	77919	12/08/21	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	612.72
	77920	12/08/21	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	57,933.05
	77921	12/08/21	A-MEI03	METROPOLITAN INDUSTRIES, INC.	Cleared	1,399.00
	77922	12/08/21	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Cleared	862.67
	77923	12/08/21	A-NGP02	Pat Brady/Next Generation Strategies	Outstanding	5,000.00
	77924	12/08/21	A-SSE02	SEAWAY SUPPLY	Cleared	165.00
	77925	12/08/21	A-SEA01	SERAFIN & ASSOC	Outstanding	3,541.67
	77926	12/08/21	A-SGP01	SmithGroup	Cleared	8,927.50
	77927	12/08/21	A-TES01	TERMINAL SUPPLY CO.	Cleared	189.39
	77928	12/08/21	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	55,329.52
	77929	12/08/21	A-UPS01	United Parcel Service	Cleared	91.99
	77930	12/08/21	A-VSG01	Vision Screenprinting and Graphics Inc.	Cleared	168.00
	77931	12/08/21	A-WIC05	Wight & Company	Cleared	5,108.72
	77932	12/15/21	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	35.00
	77933	12/15/21	P-ATE01	ABS & Taylor Enterprises, Inc.	Cleared	252.00
	77934	12/15/21	P-ATT02	AT&T	Cleared	332.36
	77935	12/15/21	P-ACC01	Acushnet Company	Cleared	308.70
	77936	12/15/21	P-ABC02	Alpha Baking Company	Cleared	36.42

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CHECK	77937	12/15/21	P-BBC02	Bella Brew Coffee & Beverage Co.	Cleared	104.00
	77938	12/15/21	P-SCC05	Carie Scallion	Cleared	69.81
	77939	12/15/21	P-CWC01	City Of West Chicago	Cleared	4,600.00
	77940	12/15/21	P-LYO01	Lynette Ohse	Outstanding	37.83
	77941	12/15/21	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	236.50
	77942	12/15/21	P-WRM01	Michelle Wright	Cleared	69.84
	77943	12/15/21	P-NIC01	NICOR	Cleared	2,219.77
	77944	12/15/21	P-SWS01	Southern Glazers of IL	Cleared	350.72
	77945	12/15/21	P-HIS02	Susan Hillman	Cleared	1,500.00
	77946	12/15/21	P-SYS01	Sysco Foodservice	Cleared	855.71
	77947	12/15/21	P-UPS01	UPS	Cleared	12.43
	77948	12/15/21	F-ATT04	AT&T	Cleared	110.79
	77949	12/15/21	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	77950	12/15/21	F-DEC02	CHRIS DEC	Cleared	51.13
	77951	12/15/21	F-TDT01	DTN, LLC	Cleared	2,118.00
	77952	12/15/21	F-EMC01	ELGEE METER COMPANY	Cleared	2,375.00
	77953	12/15/21	F-FED01	FEDEX	Cleared	108.08
	77954	12/15/21	F-FJR01	FJR News	Outstanding	184.10
	77955	12/15/21	F-CLK01	KRISTINE KLOTZ	Cleared	102.16
	77956	12/15/21	F-MAI02	MARTIN IMPLEMENT SALES,INC.	Cleared	164.33
	77957	12/15/21	F-TYM01	TYLER MEDICAL SERVICES	Cleared	60.00
	77958	12/15/21	F-VER01	Verizon Wireless	Cleared	472.15
	77959	12/15/21	A-GLA01	AIRGAS USA, LLC	Cleared	82.86
	77960	12/15/21	A-ALL01	ALLEN LOCK, INC	Cleared	680.00
	77961	12/15/21	A-AEC05	Alta Equipment Company	Cleared	48.79
	77962	12/15/21	A-ALP02	ALTEC PRODUCTS	Cleared	420.00
	77963	12/15/21	A-ATT14	AT&T	Cleared	952.02
	77964	12/15/21	A-DEC02	Brian DeCoudres	Cleared	808.93
	77965	12/15/21	A-CHH01	CH2M HILL, INC	Cleared	63,092.29
	77966	12/15/21	A-CIN02	CINTAS #344	Cleared	132.75
	77967	12/15/21	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	77968	12/15/21	A-EDD01	EDMO DISTRIBUTORS INC	Cleared	971.73
77969	12/15/21	A-FAC03	FASTENAL COMPANY	Cleared	113.58	
77970	12/15/21	A-IBM01	IBM Corporation	Cleared	741.00	
77971	12/15/21	A-DOM01	MARK DOLES	Outstanding	78.22	
77972	12/15/21	A-MEN02	MENARDS, INC.	Cleared	228.94	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	77973	12/15/21	A-NOW01	NAPA AUTO PARTS	Cleared	95.16
	77974	12/15/21	A-NIG01	NICOR GAS	Blank/Void	0.00
	77975	12/15/21	A-NIG01	NICOR GAS	Cleared	25,418.54
	77976	12/15/21	A-NTX01	Netrix, LLC	Cleared	5,167.90
	77977	12/15/21	A-OFD01	OFFICE DEPOT	Cleared	57.45
	77978	12/15/21	A-PPI15	Paddock Publications / Daily Herald	Cleared	59.80
	77979	12/15/21	A-CBT01	Tredroc Tire Services, LLC	Cleared	347.35
	77980	12/15/21	A-SEE01	WAUSAU EQUIPMENT COMPANY INC	Cleared	41.89
	77981	12/15/21	A-HOW01	WM HORN STRUCTURAL STEEL CO	Cleared	75.00
	77982	12/21/21	F-ATT04	AT&T	Cleared	110.79
	77983	12/21/21	F-CIN01	CINTAS #344	Cleared	1,526.75
	77984	12/21/21	F-DIR01	DIRECTV	Cleared	254.98
	77985	12/21/21	F-FJR01	FJR News	Outstanding	115.47
	77986	12/21/21	F-FCA01	Filtration Corporation of America	Cleared	353.60
	77987	12/21/21	F-GRW01	GRAINGER	Cleared	483.71
	77988	12/21/21	F-OFD01	OFFICE DEPOT	Cleared	104.18
	77989	12/21/21	F-FET02	TOM FERGUSON	Outstanding	150.00
	77990	12/21/21	F-TYM01	TYLER MEDICAL SERVICES	Cleared	60.00
	77991	12/21/21	P-ATT02	AT&T	Cleared	97.11
	77992	12/21/21	P-AUI02	Automatic Icemakers	Cleared	106.40
	77993	12/21/21	P-SCC05	Carie Scallion	Cleared	47.40
	77994	12/21/21	P-DTV01	DIRECTV	Cleared	259.98
	77995	12/21/21	P-LLP01	L&L Packing Company	Outstanding	299.94
	77996	12/21/21	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Outstanding	236.50
	77997	12/21/21	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	929.13
	77998	12/21/21	P-SUG01	Sub70 Golf	Cleared	500.00
	77999	12/21/21	P-WAM01	WASTE MANAGEMENT	Cleared	171.51
	78000	12/21/21	A-ADB02	ADB Safegate Americas LLC	Cleared	4,825.68
	78001	12/21/21	A-ALP02	ALTEC PRODUCTS	Outstanding	420.00
	78002	12/21/21	A-SHE03	APTIM Environmental & Infrastructure, Inc.	Cleared	190.00
	78003	12/21/21	A-ATT14	AT&T	Cleared	514.42
	78004	12/21/21	A-ANE01	Anderson Elevator	Cleared	2,995.00
	78005	12/21/21	A-CHN01	CHAPPLE DESIGN BUILD	Voided	9,087.00
	78006	12/21/21	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	4,983.11
	78007	12/21/21	A-CIN02	CINTAS #344	Cleared	209.73
	78008	12/21/21	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00

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CHECK	78009	12/21/21	A-COE04	COMMONWEALTH EDISON	Cleared	8,246.05
	78010	12/21/21	A-CWB01	Citywide Building Maintenance	Cleared	9,550.55
	78011	12/21/21	A-FBC01	FBG CORP.	Cleared	268,188.80
	78012	12/21/21	A-FUL01	FUTURE LINK	Cleared	520.00
	78013	12/21/21	A-ILS03	ILLINOIS STATE POLICE	Cleared	20.00
	78014	12/21/21	A-MEN02	MENARDS, INC.	Outstanding	367.89
	78015	12/21/21	A-MAB04	Marquardt & Belmonte, P.C.	Outstanding	2,636.04
	78016	12/21/21	A-POV01	POSITIVE VISION	Cleared	2,228.75
	78017	12/21/21	A-ICM02	READYREFRESH BY NESTLE	Cleared	579.34
	78018	12/21/21	A-REG01	REINKE INTERIOR SUPPLY CO. INC	Outstanding	79.30
	78019	12/21/21	A-SCS02	SCOTT'S SALES	Outstanding	507.90
	78020	12/21/21	A-SII02	Siemens Industry, Inc.	Cleared	4,510.41
	78021	12/21/21	A-SMF02	Smart Manufacturing Inc	Cleared	302.03
	78022	12/21/21	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	78023	12/21/21	A-TEW02	TELSpan	Cleared	25.50
	78024	12/21/21	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	299.46
	78025	12/21/21	A-VFC01	VisionFriendly.Com	Cleared	526.80
	78026	12/21/21	A-VOE01	Volt Electric, Inc.	Cleared	571.43
	78027	12/21/21	A-GRW01	W W GRAINGER, INC.	Cleared	98.85
	78028	12/21/21	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	41,404.63
	78029	12/21/21	A-CHN01	CHAPPLE DESIGN BUILD	Outstanding	9,087.00
	78030	12/29/21	F-CIN01	CINTAS #344	Outstanding	185.70
	78031	12/29/21	F-FJR01	FJR News	Outstanding	144.03
	78032	12/29/21	P-ATT01	A T & T	Outstanding	24.86
	78033	12/29/21	P-ATT02	AT&T	Outstanding	125.64
	78034	12/29/21	P-APC04	Aerex Pest Control	Outstanding	95.00
	78035	12/29/21	P-CMF01	Chicago Metro Fire Prevention Co.	Outstanding	225.00
	78036	12/29/21	P-FLB01	Flood Brothers Disposal	Outstanding	323.00
	78037	12/29/21	P-FVF01	Fox Valley Fire & Safety	Outstanding	268.75
	78038	12/29/21	P-MAG01	MAGCS	Outstanding	250.00
	78039	12/29/21	P-OFD01	OFFICE DEPOT	Outstanding	61.17
	78040	12/29/21	P-RPE01	RUSSO POWER EQUIPMENT	Outstanding	285.00
	78041	12/29/21	P-SCF01	Scheffler's Flowers	Outstanding	604.00
	78042	12/29/21	P-SYS01	Sysco Foodservice	Outstanding	1,428.04
78043	12/29/21	P-TON01	The Toro Company NSN	Outstanding	243.00	
78044	12/29/21	P-WCL03	Windy City Lights, Inc.	Outstanding	675.00	

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CHECK	78045	12/29/21	A-ATT15	AT&T	Outstanding	1,307.94
	78046	12/29/21	A-SBL01	AT&T LONG DISTANCE	Outstanding	123.53
	78047	12/29/21	A-CIN02	CINTAS #344	Outstanding	152.64
	78048	12/29/21	A-COE04	COMMONWEALTH EDISON	Outstanding	48.09
	78049	12/29/21	A-COE07	COMED	Outstanding	22,226.37
	78050	12/29/21	A-COI04	Correct Electric, Inc.	Outstanding	4,770.60
	78051	12/29/21	A-DEM01	DREISILKER ELECTRIC MOTORS	Outstanding	361.78
	78052	12/29/21	A-EDD01	EDMO DISTRIBUTORS INC	Outstanding	640.00
	78053	12/29/21	A-FAC03	FASTENAL COMPANY	Outstanding	424.13
	78054	12/29/21	A-FBD01	Flood Brothers Disposal	Outstanding	557.00
	78055	12/29/21	A-FVF01	Fox Valley Fire and Safety	Outstanding	1,292.00
	78056	12/29/21	A-GET01	Genesis Technologies	Outstanding	61.96
	78057	12/29/21	A-JOS01	Johnstone Supply	Outstanding	419.00
	78058	12/29/21	A-OFD01	OFFICE DEPOT	Outstanding	263.07
	78059	12/29/21	A-PLL01	PLANEMASTERS,LTD	Cleared	11,585.79
	78060	12/29/21	A-UPS01	United Parcel Service	Outstanding	12.11
	78061	12/29/21	A-UDD01	United Door and Dock	Outstanding	1,656.30
	78062	12/29/21	A-HOW01	WM HORN STRUCTURAL STEEL CO	Outstanding	180.00
	78063	12/29/21	A-WIC05	Wight & Company	Outstanding	2,307.15
	78064	12/29/21	F-CLT01	Tom Cleveland	Cleared	146.15
78065	12/29/21	F-CLT01	Tom Cleveland	Cleared	176.00	
<b>CHECK Total</b>						<b>844,629.72</b>
EFT		12/01/21	A-MBF01	Fifth Third Bank	Cleared	6,677.42
		12/20/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	68,612.22
		12/31/21	A-MBF01	Fifth Third Bank	Cleared	1,039.23
	DFC3785	12/02/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,715.23
	DFC3786	12/03/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	38,205.11
	DFC3787	12/06/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	57,438.82
	DFC3788	12/07/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,103.83
	DFC3789	12/09/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,103.83
	DFC3790	12/10/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	38,202.56
	DFC3791	12/13/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	103,361.59
	DFC3792	12/16/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	38,207.66
	DFC3793	12/17/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	34,309.54
	DFC3795	12/21/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,835.00
DFC3796	12/23/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	34,304.96	

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT	<b>DFC3797</b>	12/24/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	18,387.44
	<b>DFC3798</b>	12/27/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	73,432.20
	<b>DFC3799</b>	12/30/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	18,359.88
	<b>DFC3800</b>	12/31/21	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	36,583.78
<b>EFT Total</b>						<b>635,880.30</b>
<b>Grand Total</b>						<b>1,480,510.02</b>