



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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	76693	07/01/21	F-CIN01	CINTAS #344	Cleared	225.54
	76694	07/01/21	F-CAR01	EMBASSY CANTEEN	Cleared	1,149.78
	76695	07/01/21	F-FED01	FEDEX	Cleared	99.34
	76696	07/01/21	F-CLK01	KRISTINE KLOTZ	Cleared	65.64
	76697	07/01/21	P-ATT01	A T & T	Cleared	62.82
	76698	07/01/21	P-ATT02	AT&T	Cleared	2,145.02
	76699	07/01/21	P-ATT02	AT&T	Cleared	196.44
	76700	07/01/21	P-DEC01	Delish Cakes	Cleared	549.60
	76701	07/01/21	P-GFP01	Get Fresh Produce	Cleared	613.77
	76702	07/01/21	P-LLP01	L&L Packing Company	Cleared	326.85
	76703	07/01/21	P-NSC01	NORTHERN SAFETY COMPANY	Cleared	149.00
	76704	07/01/21	P-SSF01	SCNS Sports Foods, Inc.	Cleared	247.20
	76705	07/01/21	P-SCB01	Schamberger Brothers	Cleared	525.20
	76706	07/01/21	P-SYS01	Sysco Foodservice	Cleared	2,391.20
	76707	07/01/21	P-TSI01	TREASURER, STATE OF ILLINOIS	Outstanding	100.00
	76708	07/01/21	P-TSI01	TREASURER, STATE OF ILLINOIS	Outstanding	100.00
	76709	07/01/21	A-SBL01	AT&T LONG DISTANCE	Cleared	130.62
	76710	07/01/21	A-DEC02	Brian DeCoudres	Cleared	261.23
	76711	07/01/21	A-CTI02	CATOM TRUCKING,INC.	Cleared	468.00
	76712	07/01/21	A-CIN02	CINTAS #344	Cleared	160.09
	76713	07/01/21	A-FMI01	Fence Masters, Inc.	Cleared	11,360.00
	76714	07/01/21	A-GWT01	Global Water Technology	Cleared	421.53
	76715	07/01/21	A-NGL01	NCPERS Group Life Ins.	Cleared	160.00
	76716	07/01/21	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,660.20
	76717	07/01/21	A-UHC01	United Healthcare	Cleared	62,090.69
	76718	07/09/21	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	76719	07/09/21	F-ATT04	AT&T	Cleared	602.04
	76720	07/09/21	F-DEC02	CHRIS DEC	Cleared	148.75
	76721	07/09/21	F-CAR01	EMBASSY CANTEEN	Cleared	828.37
	76722	07/09/21	F-FJR01	FJR News	Cleared	442.99
	76723	07/09/21	F-GRW01	GRAINGER	Cleared	1,702.64
	76724	07/09/21	F-NIS01	National Industrial & Safety Supply	Cleared	663.76
	76725	07/09/21	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,901.25
	76726	07/09/21	P-FRA01	Andrew Friese	Cleared	97.64
	76727	07/09/21	P-ACI01	Arthur Clesen, Inc.	Cleared	2,610.00
	76728	07/09/21	P-BBC02	Bella Brew Coffee & Beverage Co.	Cleared	2,501.20

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	76729	07/09/21	P-CSA01	Canon Solutions America, Inc.	Cleared	134.04
	76730	07/09/21	P-CAP01	Carquest Auto Parts	Cleared	70.34
	76731	07/09/21	P-CDI01	Communications Direct, Inc	Cleared	103.84
	76732	07/09/21	P-FEE01	Feece Oil Company	Cleared	2,894.09
	76733	07/09/21	P-FFC01	Fortune Fish & Gourmet	Cleared	1,135.80
	76734	07/09/21	P-FVF01	Fox Valley Fire & Safety	Cleared	406.25
	76735	07/09/21	P-AHG01	GENEVA ACE HARDWARE	Cleared	21.35
	76736	07/09/21	P-GFP01	Get Fresh Produce	Cleared	345.25
	76737	07/09/21	P-HAR01	HARRELL'S	Cleared	418.10
	76738	07/09/21	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	375.84
	76739	07/09/21	P-JMG01	J&M Golf	Cleared	81.35
	76740	07/09/21	P-JUS01	JUST SAFETY	Cleared	61.30
	76741	07/09/21	P-CAJ01	Jim Carney	Cleared	400.00
	76742	07/09/21	P-LLP01	L&L Packing Company	Cleared	654.21
	76743	07/09/21	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	837.17
	76744	07/09/21	P-OFD01	OFFICE DEPOT	Cleared	299.44
	76745	07/09/21	P-REI01	REINDERS, INC.	Cleared	169.89
	76746	07/09/21	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	349.95
	76747	07/09/21	P-SAP01	St Andrews Products Company	Cleared	233.83
	76748	07/09/21	P-SKI01	Sta-Kleen, Inc.	Cleared	43.00
	76749	07/09/21	P-SEC01	Steiner Electric Company	Cleared	77.11
	76750	07/09/21	P-SAS01	Stuever And Sons, Inc.	Cleared	38.00
	76751	07/09/21	P-SYS01	Sysco Foodservice	Cleared	2,654.85
	76752	07/09/21	P-TKI01	The Knot Worldwide, Inc.	Cleared	4,509.07
	76753	07/09/21	P-WVG01	WEST VALLEY GRAPHICS	Cleared	343.25
	76754	07/09/21	A-ALL01	ALLEN LOCK, INC	Cleared	666.00
	76755	07/09/21	A-AMS02	AMS Mechanical Systems, Inc.	Cleared	17,566.50
	76756	07/09/21	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	69.00
	76757	07/09/21	A-CHH01	CH2M HILL, INC	Cleared	96,749.44
	76758	07/09/21	A-COW01	City Of West Chicago	Blank/Void	0.00
	76759	07/09/21	A-COW01	City Of West Chicago	Cleared	5,507.15
	76760	07/09/21	A-COE04	COMMONWEALTH EDISON	Cleared	46.86
76761	07/09/21	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	8,299.75	
76762	07/09/21	A-CSA02	Canon Solutions America	Cleared	95.51	
76763	07/09/21	A-EAT01	ERECT-A-TUBE, INC	Cleared	267.66	
76764	07/09/21	A-FUL01	FUTURE LINK	Cleared	520.00	

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	76765	07/09/21	A-ILE04	ILLINOIS ENVIRONMENTAL PROTECT	Cleared	500.00
	76766	07/09/21	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	273.21
	76767	07/09/21	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	29,335.86
	76768	07/09/21	A-MEN02	MENARDS, INC.	Cleared	358.47
	76769	07/09/21	A-MLS01	MetLife Small Business Center	Cleared	4,544.27
	76770	07/09/21	A-NOW01	NAPA AUTO PARTS	Cleared	385.36
	76771	07/09/21	A-POL02	Polach Appraisal Group, Inc.	Cleared	8,750.00
	76772	07/09/21	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	303.66
	76773	07/09/21	A-REI01	REINDERS	Cleared	529.39
	76774	07/09/21	A-SAR01	Sign A Rama	Cleared	683.92
	76775	07/09/21	A-SGP01	SmithGroup	Cleared	8,232.00
	76776	07/09/21	A-DTE01	The Davey Tree Expert Company	Cleared	580.00
	76777	07/09/21	A-USC03	U.S. CUSTOMS & BORDER PROTECTN	Cleared	285.75
	76778	07/09/21	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	40,296.98
	76779	07/09/21	A-WIC05	Wight & Company	Cleared	2,615.00
	76780	07/14/21	F-ATT04	AT&T	Cleared	111.78
	76781	07/14/21	F-CIN01	CINTAS #344	Cleared	64.16
	76782	07/14/21	F-FED01	FEDEX	Cleared	358.81
	76783	07/14/21	F-CLK01	KRISTINE KLOTZ	Cleared	3,330.00
	76784	07/14/21	F-POM01	MARK C. POPE ASSOCIATES INC	Cleared	468.93
	76785	07/14/21	F-STE01	STENSTROM	Cleared	1,167.00
	76786	07/14/21	F-TSO01	Tryad Solutions, Inc	Cleared	2,557.54
	76787	07/14/21	F-VER01	Verizon Wireless	Cleared	392.02
	76788	07/14/21	P-ATT01	A T & T	Cleared	25.78
	76789	07/14/21	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	70.00
	76790	07/14/21	P-ATT02	AT&T	Cleared	704.02
	76791	07/14/21	P-ATT02	AT&T	Cleared	335.58
	76792	07/14/21	P-ACC01	Acushnet Company	Cleared	6,298.09
	76793	07/14/21	P-ATS02	Advanced Turf Solutions	Cleared	2,690.52
	76794	07/14/21	P-APC04	Aerex Pest Control	Cleared	175.00
	76795	07/14/21	P-APC04	Aerex Pest Control	Cleared	95.00
	76796	07/14/21	P-COW01	COSTCO WHOLESALE	Cleared	45.34
	76797	07/14/21	P-CWC01	City Of West Chicago	Cleared	1,214.61
	76798	07/14/21	P-CWC01	City Of West Chicago	Cleared	4,604.64
	76799	07/14/21	P-ERM01	ERIC MUNDT	Cleared	124.94
	76800	07/14/21	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	2,621.76

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	76801	07/14/21	P-EUB01	Euclid Beverage	Cleared	775.60
	76802	07/14/21	P-GFP01	Get Fresh Produce	Cleared	502.15
	76803	07/14/21	P-GCS01	Golf Course Superintendents	Cleared	400.00
	76804	07/14/21	P-HCG01	HARRIS GOLF CARS	Cleared	1,587.17
	76805	07/14/21	P-LMF01	Landscape Material & Firewood Sales, Inc.	Cleared	1,690.00
	76806	07/14/21	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	401.45
	76807	07/14/21	P-HIS02	Susan Hillman	Cleared	1,500.00
	76808	07/14/21	P-SYS01	Sysco Foodservice	Cleared	3,254.91
	76809	07/14/21	P-TMS01	TYLER MEDICAL SERVICES	Cleared	50.00
	76810	07/14/21	P-WAM01	WASTE MANAGEMENT	Cleared	167.37
	76811	07/14/21	A-SHE03	APTIM Environmental & Infrastructure, Inc.	Cleared	380.00
	76812	07/14/21	A-ATT14	AT&T	Cleared	888.92
	76813	07/14/21	A-CIN02	CINTAS #344	Cleared	221.62
	76814	07/14/21	A-COE04	COMMONWEALTH EDISON	Cleared	19.67
	76815	07/14/21	A-CSA02	Canon Solutions America	Cleared	414.45
	76816	07/14/21	A-HFG01	HENNING'S FARM & GREENHOUSE, INC.	Cleared	1,994.00
	76817	07/14/21	A-IPA07	ILLINOIS PUBLIC AIRPORTS ASSOC	Cleared	1,200.00
	76818	07/14/21	A-KAC01	KANE COUNTY FARM BUREAU	Cleared	35.00
	76819	07/14/21	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	388.75
	76820	07/14/21	A-MEN02	MENARDS, INC.	Cleared	598.49
	76821	07/14/21	A-NOW01	NAPA AUTO PARTS	Cleared	125.87
	76822	07/14/21	A-NBA03	NATIONAL BUSINESS AVIATION ASSOCIATION	Cleared	1,065.00
	76823	07/14/21	A-NIG01	NICOR GAS	Blank/Void	0.00
	76824	07/14/21	A-NIG01	NICOR GAS	Blank/Void	0.00
	76825	07/14/21	A-NIG01	NICOR GAS	Cleared	2,959.66
	76826	07/14/21	A-SHM02	Sheppard Mullin	Cleared	1,102.50
	76827	07/14/21	A-STE02	Sterilis	Cleared	453.34
	76828	07/14/21	A-TEW02	TELSpan	Cleared	35.60
	76829	07/14/21	A-TES01	TERMINAL SUPPLY CO.	Cleared	152.36
	76830	07/14/21	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,513.04
	76831	07/14/21	A-UDD01	United Door and Dock	Cleared	634.50
	76832	07/14/21	P-SUB01	Superior Beverage	Cleared	1,207.85
	76833	07/14/21	P-SWS01	Southern Glazers of IL	Cleared	547.58
	76834	07/16/21	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	2,508.57
	76835	07/16/21	P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	389.00
	76836	07/16/21	P-EUB01	Euclid Beverage	Cleared	1,140.60

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	76837	07/16/21	P-HBL01	Heartland Beverage, LLC	Cleared	504.00
	76838	07/16/21	P-SCB01	Schamberger Brothers	Cleared	773.00
	76839	07/16/21	P-SWS01	Southern Glazers of IL	Cleared	749.02
	76840	07/22/21	F-CIN01	CINTAS #344	Cleared	515.10
	76841	07/22/21	F-DIR01	DIRECTV	Cleared	4.50
	76842	07/22/21	F-FED01	FEDEX	Cleared	28.57
	76843	07/22/21	F-FJR01	FJR News	Cleared	367.82
	76844	07/22/21	F-GRW01	GRAINGER	Cleared	1,266.73
	76845	07/22/21	F-WIJ01	Justin Williams	Cleared	64.54
	76846	07/22/21	F-SYS01	SYN-TECH SYSTEMS INC.	Voided	2,500.00
	76847	07/22/21	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	35.00
	76848	07/22/21	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	809.56
	76849	07/22/21	P-CAP01	Carquest Auto Parts	Cleared	7.96
	76850	07/22/21	P-CDG01	Chicago District Golf Assn	Cleared	180.00
	76851	07/22/21	P-DEC01	Delish Cakes	Cleared	269.50
	76852	07/22/21	P-EBC01	Elgin Beverage Company	Cleared	1,556.30
	76853	07/22/21	P-EUB01	Euclid Beverage	Cleared	1,464.40
	76854	07/22/21	P-FFC01	Fortune Fish & Gourmet	Cleared	474.78
	76855	07/22/21	P-GOC01	GLEN OAK COUNTRY CLUB	Cleared	612.00
	76856	07/22/21	P-GFP01	Get Fresh Produce	Cleared	630.40
	76857	07/22/21	P-GLT01	Great Lakes Turf, LLC	Cleared	880.00
	76858	07/22/21	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	381.53
	76859	07/22/21	P-JWT01	J W Turf	Cleared	476.48
	76860	07/22/21	P-JMG01	J&M Golf	Cleared	88.09
	76861	07/22/21	P-LLP01	L&L Packing Company	Cleared	3,926.77
	76862	07/22/21	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	513.67
	76863	07/22/21	P-WRM01	Michelle Wright	Cleared	25.90
	76864	07/22/21	P-MGC01	Midwest Groundcovers, LLC	Cleared	212.35
	76865	07/22/21	P-NIC01	NICOR	Cleared	680.73
	76866	07/22/21	P-NGC01	Nadler Golf Car Sales	Cleared	13,525.00
	76867	07/22/21	P-ADA01	Patricia Adamatis	Cleared	15.12
	76868	07/22/21	P-REC01	Rescor Corporation	Cleared	277.50
76869	07/22/21	P-SCB01	Schamberger Brothers	Cleared	517.40	
76870	07/22/21	P-SWS01	Southern Glazers of IL	Cleared	512.70	
76871	07/22/21	P-SUB01	Superior Beverage	Cleared	1,320.00	
76872	07/22/21	P-SYS01	Sysco Foodservice	Cleared	6,374.96	

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	76873	07/22/21	P-TON01	The Toro Company NSN	Cleared	243.00
	76874	07/22/21	P-VFC01	VisionFriendly.Com	Cleared	200.00
	76875	07/22/21	A-GLA01	AIRGAS USA, LLC	Cleared	80.97
	76876	07/22/21	A-CIN02	CINTAS #344	Cleared	127.39
	76877	07/22/21	A-COE02	COMED	Cleared	100,000.00
	76878	07/22/21	A-COE04	COMMONWEALTH EDISON	Cleared	1,158.41
	76879	07/22/21	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	76880	07/22/21	A-CWB01	Citywide Building Maintenance	Cleared	10,250.55
	76881	07/22/21	A-DBC01	DuPage Business Center Property Owners Association	Cleared	21,333.34
	76882	07/22/21	A-EAT01	ERECT-A-TUBE, INC	Cleared	66.70
	76883	07/22/21	A-FAC03	FASTENAL COMPANY	Cleared	50.19
	76884	07/22/21	A-FUL01	FUTURE LINK	Cleared	520.00
	76885	07/22/21	A-MEN02	MENARDS, INC.	Cleared	159.88
	76886	07/22/21	A-NOW01	NAPA AUTO PARTS	Cleared	120.14
	76887	07/22/21	A-NTX01	Netrix, LLC	Cleared	5,327.10
	76888	07/22/21	A-NGP02	Next Generation Strategies Inc.	Voided	5,000.00
	76889	07/22/21	A-ICM02	READYREFRESH BY NESTLE	Cleared	535.18
	76890	07/22/21	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	76891	07/22/21	A-TSO01	TREASURER, STATE OF ILLINOIS	Cleared	47,277.90
	76892	07/22/21	A-VFC01	VisionFriendly.Com	Cleared	764.91
	76893	07/22/21	A-VOE01	Volt Electric, Inc.	Cleared	581.04
	76894	07/28/21	F-ATT04	AT&T	Cleared	111.62
	76895	07/28/21	F-CIN01	CINTAS #344	Cleared	166.63
	76896	07/28/21	F-FJR01	FJR News	Cleared	187.43
	76897	07/28/21	F-GAN01	Global Aviation Navigator, Inc.	Cleared	75.00
	76898	07/28/21	P-ATT02	AT&T	Cleared	62.82
	76899	07/28/21	P-ACC01	Acushnet Company	Cleared	3,340.67
	76900	07/28/21	P-AUI02	Automatic Icemakers	Cleared	95.00
	76901	07/28/21	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,259.20
	76902	07/28/21	P-CEL01	CERTIFIED LABORATORIES	Cleared	166.94
	76903	07/28/21	P-CSP01	Creekside Printing	Cleared	1,090.00
	76904	07/28/21	P-DTV01	DIRECTV	Cleared	259.98
	76905	07/28/21	P-EBC01	Elgin Beverage Company	Cleared	227.85
76906	07/28/21	P-EUB01	Euclid Beverage	Cleared	891.00	
76907	07/28/21	P-FLB01	Flood Brothers Disposal	Cleared	323.00	
76908	07/28/21	P-FFC01	Fortune Fish & Gourmet	Cleared	195.00	

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	76909	07/28/21	P-GFP01	Get Fresh Produce	Cleared	436.55
	76910	07/28/21	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	258.42
	76911	07/28/21	P-LLP01	L&L Packing Company	Cleared	578.49
	76912	07/28/21	P-MMR01	MARQUEE EVENT RENTALS	Cleared	3,408.01
	76913	07/28/21	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	477.03
	76914	07/28/21	P-PPI01	Priority Products, Inc	Cleared	93.85
	76915	07/28/21	P-RRP01	R & R Products, Inc	Cleared	278.06
	76916	07/28/21	P-LAR02	Rachel & Patrick LaMontagna	Cleared	2,530.12
	76917	07/28/21	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	3,950.72
	76918	07/28/21	P-SCB01	Schamberger Brothers	Cleared	457.80
	76919	07/28/21	P-SWS01	Southern Glazers of IL	Cleared	1,774.42
	76920	07/28/21	P-SKI01	Sta-Kleen, Inc.	Cleared	43.00
	76921	07/28/21	P-SAS01	Stuever And Sons, Inc.	Cleared	38.00
	76922	07/28/21	P-SUB01	Superior Beverage	Cleared	325.30
	76923	07/28/21	P-SYS01	Sysco Foodservice	Cleared	3,404.82
	76924	07/28/21	P-UPS01	UPS	Cleared	6.28
	76925	07/28/21	A-APE02	ARLINGTON POWER EQUIPMENT, INC.	Cleared	19.99
	76926	07/28/21	A-ATT14	AT&T	Cleared	517.58
	76927	07/28/21	A-ATT15	AT&T	Cleared	1,311.32
	76928	07/28/21	A-ANE01	Anderson Elevator	Cleared	2,300.00
	76929	07/28/21	A-BHC01	BEARING HEADQUARTERS CO.	Cleared	333.05
	76930	07/28/21	A-DEC02	Brian DeCoudres	Cleared	55.00
	76931	07/28/21	A-CIN02	CINTAS #344	Cleared	120.93
	76932	07/28/21	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	76933	07/28/21	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	76934	07/28/21	A-COE04	COMMONWEALTH EDISON	Cleared	4,653.39
	76935	07/28/21	A-COE07	COMED	Cleared	20,795.39
	76936	07/28/21	A-CRS02	Combined Roofing Services, LLC	Cleared	2,467.15
	76937	07/28/21	A-DCC02	DuPage County Collector	Cleared	875.56
	76938	07/28/21	A-PPI12	Daily Herald	Cleared	291.40
	76939	07/28/21	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	76940	07/28/21	A-GET01	Genesis Technologies	Cleared	56.09
76941	07/28/21	A-HAF01	HAGGERTY FORD	Cleared	99.28	
76942	07/28/21	A-JUS01	JUST SAFETY, LTD,	Cleared	26.25	
76943	07/28/21	A-KPM01	K-Plus Mechanical Inc.	Cleared	32,250.00	
76944	07/28/21	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	2,389.51	



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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	76945	07/28/21	A-DOM01	MARK DOLES	Cleared	106.08
	76946	07/28/21	A-PAR01	Partsmaster, A Division of NCH Corporation	Cleared	106.54
	76947	07/28/21	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	924.36
CHECK Total						736,366.63
EFT		07/01/21	A-MBF01	Fifth Third Bank	Cleared	1,580.03
		07/02/21	P-NUI01	Nike USA, Inc.	Cleared	244.48
		07/30/21	A-MBF01	Fifth Third Bank	Cleared	1,682.06
	DFC3720	07/01/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	43,630.19
	DFC3721	07/02/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	33,297.74
	DFC3722	07/06/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	99,895.44
	DFC3723	07/08/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,649.98
	DFC3724	07/09/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,899.31
	DFC3725	07/12/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	78,673.57
	DFC3726	07/15/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	33,803.12
	DFC3727	07/16/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,892.11
		07/19/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	50,683.07
	DFC3729	07/21/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,835.00
	DFC3730	07/22/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	33,784.22
	DFC3731	07/23/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	45,623.60
	DFC3732	07/26/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	67,404.94
	DFC3733	07/30/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,976.42
	EFT Total					
Grand Total						1,304,921.91