

# Accounts Payable Check Register Report



For the period: **May 01, 2014** through **May 31, 2014**

Type	Number	Date	Payee ID	Payee	Total
CHECK	56450	05/01/14	P-ILC01	Illinois Liquor Control Commis	525.00
	56451	05/02/14	A-COW01	City Of West Chicago	510.00
	56452	05/05/14	A-COW01	City Of West Chicago	521.00
	56453	05/07/14	A-ADA03	ADB AIRFIELD SOLUTIONS LLC	530.00
	56454	05/07/14	A-ADS04	ADVENT SYSTEMS, INC.	340.80
	56455	05/07/14	A-WHA01	ANNA NORMOYLE	35.00
	56456	05/07/14	A-ATT14	AT&T	1,192.24
	56457	05/07/14	A-SBL01	AT&T LONG DISTANCE	1.42
	56458	05/07/14	A-CLB01	BRAD CLINE	185.00
	56459	05/07/14	A-DOB02	BRAD DOPKE	35.00
	56460	05/07/14	A-LBR01	BRUCE LANPHEAR	35.00
	56461	05/07/14	A-MIB01	BYRON MILLER	35.00
	56462	05/07/14	A-CFA01	CFA SOFTWARE, INC.	12,220.00
	56463	05/07/14	A-MEC02	CHUCK MERTES	35.00
	56464	05/07/14	A-COW01	City Of West Chicago	450.00
	56465	05/07/14	A-CWS01	CONTINENTAL WEATHER SERVICE	150.00
	56466	05/07/14	A-CMT02	CRAWFORD, MURPHY, TILLY	3,660.34
	56467	05/07/14	A-DJP01	D.J.PRINTING	134.50
	56468	05/07/14	A-BAD01	DAN BARNA	65.00
	56469	05/07/14	A-DED01	DAVE DESCOTEAUX	35.00
	56470	05/07/14	A-TRD01	DAVE TRIPP	35.00
	56471	05/07/14	A-BID02	DAVID BIRD	100.00
	56472	05/07/14	A-DIS01	DLS INTERNET SERVICES	532.72
	56473	05/07/14	A-MCD01	DON MCCUE CHEVROLET	275.00
	56474	05/07/14	A-DUC01	DUPAGE COUNTY DIVISION OF TRAN	203.75
	56475	05/07/14	A-DBC01	DuPage Business Center Property Owners Association	18,910.57
	56476	05/07/14	A-CAR05	EMBASSY CANTEEN	380.32
	56477	05/07/14	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	880.00
	56478	05/07/14	A-FAC03	FASTENAL COMPANY	8.39
	56479	05/07/14	A-FAC02	FIRST AYD CORP.	204.35
	56480	05/07/14	A-FVF01	Fox Valley Fire and Safety	0.00
	56481	05/07/14	A-FVF01	Fox Valley Fire and Safety	6,794.80
	56482	05/07/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	24,623.41
	56483	05/07/14	A-ITR01	ITR SYSTEMS	25.00
	56484	05/07/14	A-JJR01	JEFF JORGENSEN	35.00
	56485	05/07/14	A-BEJ01	JEFFREY BERLS	35.00

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CHECK	56486	05/07/14	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	345.00
	56487	05/07/14	A-SAL03	KYLE SALO	35.00
	56488	05/07/14	A-DOM01	MARK DOLES	65.00
	56489	05/07/14	A-MEN02	MENARDS - WEST CHICAGO	207.64
	56490	05/07/14	A-MEI03	METROPOLITAN INDUSTRIES, INC.	5,545.00
	56491	05/07/14	A-ADM01	MICHAEL ADAMO	35.00
	56492	05/07/14	A-MCS06	McMaster-Carr Supply Company	340.91
	56493	05/07/14	A-MLS01	MetLife Small Business Center	5,251.74
	56494	05/07/14	A-MON01	Montage Enterprises Inc.	97.50
	56495	05/07/14	A-NOW01	NAPA AUTO PARTS	777.97
	56496	05/07/14	A-NGL01	NCPERS GROUP LIFE INSURANCE	272.00
	56497	05/07/14	A-NFC01	NEENAH FOUNDRY COMPANY	888.00
	56498	05/07/14	A-NIG01	NICOR GAS	6,673.75
	56499	05/07/14	A-PP112	PADDOCK PUBLICATIONS INC	34.00
	56500	05/07/14	A-MIP02	PAM MILLER	30.00
	56501	05/07/14	A-HOP03	PATRICK HOARD	65.00
	56502	05/07/14	A-PTC01	PREFORM TRAFFIC CNTRL SYSTEMS	30,000.00
	56503	05/07/14	A-PP114	PADDOCK PUBLICATIONS, INC.	32.20
	56504	05/07/14	A-SAI04	SAFETY LANE INSPECTIONS INC.	263.00
	56505	05/07/14	A-SHW02	Sherwin Williams	168.94
	56506	05/07/14	A-SEC01	STEINER ELECTRIC CO	44.30
	56507	05/07/14	A-SVP01	Servpro	978.25
	56508	05/07/14	A-THR01	TRI INDUSTRIES	139.80
	56509	05/07/14	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	152.98
	56510	05/07/14	A-URE01	URBAN ELEVATOR SERVICE	2,671.71
	56511	05/07/14	A-UHC01	UnitedHealthCare Billing	57,156.23
	56512	05/07/14	A-GRW01	W W GRAINGER, INC.	1,395.43
	56513	05/07/14	P-BCC02	Belnick, Inc.	3,246.41
	56514	05/07/14	P-CTP01	CHI-TOWN PROVISIONS	487.63
	56515	05/07/14	P-CGM01	CHICAGOLAND GOLF MEDIA	800.00
	56516	05/07/14	P-CPG01	COBRA PUMA GOLF	1,451.88
	56517	05/07/14	P-CAG01	Callaway Golf	1,206.36
	56518	05/07/14	P-CDG01	Chicago District Golf Assn	3,140.00
	56519	05/07/14	P-EBC01	Elgin Beverage Company	78.96
	56520	05/07/14	P-EUB01	Euclid Beverage	298.60
	56521	05/07/14	P-FBC03	FARMER BROTHERS COFFEE	426.16

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CHECK	56522	05/07/14	P-FBS01	FLEXIBLE BENEFIT SERVICE CORPO	45.00
	56523	05/07/14	P-FTI01	FOOD TEAM, INC.	112.25
	56524	05/07/14	P-GFS01	GEAR FOR SPORTS, INC.	2,381.72
	56525	05/07/14	P-AHG01	GENEVA ACE HARDWARE	230.09
	56526	05/07/14	P-GPS01	GPS INDUSTRIES, LLC	994.29
	56527	05/07/14	P-GLB01	Global Industrial	503.26
	56528	05/07/14	P-HBC02	HIGHLAND BAKING COMPANY	188.77
	56529	05/07/14	P-MCI01	Manau Cutlery, Inc.	36.00
	56530	05/07/14	P-NUI01	Nike USA, Inc.	1,244.36
	56531	05/07/14	P-PCS01	PROFESSIONAL CHEMICAL SERVICES	98.95
	56532	05/07/14	P-RRP01	R & R Products, Inc	303.55
	56533	05/07/14	P-SCG01	STERLING CUT GLASS	290.38
	56534	05/07/14	P-SOA01	Southern Aluminum	1,644.00
	56535	05/07/14	P-SWS01	Southern Wine & Spirits Of IL	589.17
	56536	05/07/14	P-SKI01	Sta-Kleen, Inc.	35.00
	56537	05/07/14	P-STW01	Stoller Wholesale	110.65
	56538	05/07/14	P-SUB01	Superior Beverage	53.55
	56539	05/07/14	P-SYS01	Sysco Foodservice	3,445.85
	56540	05/07/14	P-TAT01	Tent and Table	1,269.98
	56541	05/07/14	P-VLS01	VALLEY LINEN SUPPLY	194.31
	56542	05/07/14	P-WBI02	WIRTZ BEVERAGE ILLINOIS	446.68
	56543	05/07/14	P-WCD01	Windy City Distribution	462.02
	56544	05/07/14	F-CAR01	EMBASSY CANTEEN	227.83
	56545	05/07/14	F-EHP01	Electrolux Home Products	424.99
	56546	05/07/14	F-GEC01	GEORGIS CATERING	565.70
	56547	05/07/14	F-PAA01	PARAGON AVIATION GROUP	1,500.00
	56548	05/07/14	F-THO01	SCOTT THOMPSON	35.00
	56549	05/07/14	F-SPD02	SPEEDY DELIVERY	496.58
	56550	05/07/14	F-SPD02	SPEEDY DELIVERY	496.58
	56551	05/14/14	A-ALD01	ALARM DETECTION SYSTEMS INC.	2,716.77
	56552	05/14/14	A-ADC01	ALLIED GARAGE DOOR, INC.	3,140.50
	56553	05/14/14	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	275.00
	56554	05/14/14	A-ATT14	AT&T	1,370.97
	56555	05/14/14	A-ADD01	ADVANCED DISPOSAL	1,373.00
	56556	05/14/14	A-ARU02	Aramark	348.68
	56557	05/14/14	A-BAU02	BATTERIES UNLIMITED INC.	267.00

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CHECK	56558	05/14/14	A-AOE01	CANON BUSINESS SOLUTIONS -CTRL	11.65
	56559	05/14/14	A-CHH01	CH2M HILL, INC	62,253.69
	56560	05/14/14	A-CRH01	CROUSE-HINDS	353.14
	56561	05/14/14	A-CPC02	Companion Property & Casualty Group	12,081.03
	56562	05/14/14	A-CSZ01	ComplianceSigns.Com	99.00
	56563	05/14/14	A-BID02	DAVID BIRD	87.50
	56564	05/14/14	A-DOG01	DuPage Overhead Door	115.00
	56565	05/14/14	A-EMC02	EMC Insurance Companies	111,876.90
	56566	05/14/14	A-FLB02	FLEXIBLE BENEFIT SERVICE CORPO	50.00
	56567	05/14/14	A-FOF01	FOXFIELD CONSTRUCTION	10,601.09
	56568	05/14/14	A-FUL01	FUTURE LINK	1,195.00
	56569	05/14/14	A-FVF01	Fox Valley Fire and Safety	319.00
	56570	05/14/14	A-SPI05	GARY SPIELMAN PLUMBING INC	595.00
	56571	05/14/14	A-HOC04	HOVING CLEAN SWEEP, LLC.	625.00
	56572	05/14/14	A-HOP04	HOVING PIT STOP	204.00
	56573	05/14/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	17,796.59
	56574	05/14/14	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	850.00
	56575	05/14/14	A-KLU01	Kluber, Inc.	825.00
	56576	05/14/14	A-MEN02	MENARDS - WEST CHICAGO	89.95
	56577	05/14/14	A-NOW01	NAPA AUTO PARTS	50.74
	56578	05/14/14	A-NBA02	NBAA	695.00
	56579	05/14/14	A-NEI01	NEUCO, INC.	333.75
	56580	05/14/14	A-OFD01	OFFICE DEPOT	86.42
	56581	05/14/14	A-PAC01	PAHCS II/Cadence Occupational Health	995.50
	56582	05/14/14	A-HOP03	PATRICK HOARD	86.41
	56583	05/14/14	A-PPI14	PADDOCK PUBLICATIONS, INC.	63.25
	56584	05/14/14	A-PRC04	Precision Control Systems, Inc.	1,339.06
	56585	05/14/14	A-ROT02	ROBERT TRENT JONES II, LLC	5,000.00
	56586	05/14/14	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	10,443.83
	56587	05/14/14	A-SII01	SHERWIN INDUSTRIES, INC.	200.00
	56588	05/14/14	A-GRW01	W W GRAINGER, INC.	1,178.46
	56589	05/14/14	A-WMW03	WASTE MANAGEMENT OF IL - WEST	1,348.84
	56590	05/14/14	A-EPG01	ePingo	1,272.00
	56591	05/14/14	P-ABS01	A Barr Sales, Inc.	65.00
	56592	05/14/14	P-ATT01	A T & T	217.19
	56593	05/14/14	P-ATT02	AT&T	1,434.24

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CHECK	56594	05/14/14	P-APC01	Anderson Pest Control, Inc.	93.57
	56595	05/14/14	P-ANK01	Anthony Kalina	50.00
	56596	05/14/14	P-AMU01	Aramark Uniform Services	67.20
	56597	05/14/14	P-BNU01	Baltic Networks USA	3,012.14
	56598	05/14/14	P-CDW01	CDW GOVERNMENT, INC.	116.67
	56599	05/14/14	P-CCB03	CENTRAL CONTINENTAL BAKERY	320.40
	56600	05/14/14	P-CTP01	CHI-TOWN PROVISIONS	308.15
	56601	05/14/14	P-CPC01	Cantina Premier Co., Inc.	30.00
	56602	05/14/14	P-CSL02	Carol Stream Lawn and Power	467.98
	56603	05/14/14	P-CAP01	Carquest Auto Parts	81.86
	56604	05/14/14	P-CWC01	City Of West Chicago	2,884.77
	56605	05/14/14	P-CFS03	Crown Foods Services	155.60
	56606	05/14/14	P-DEX01	DEX	175.00
	56607	05/14/14	P-ESI01	EISINGER SMITH, INC.	983.64
	56608	05/14/14	P-ERM01	ERIC MUNDT	35.00
	56609	05/14/14	P-ESC01	Eastside Cafe	26.14
	56610	05/14/14	P-EUB01	Euclid Beverage	378.95
	56611	05/14/14	P-FJD01	Foot-Joy Drawer CS	4,113.98
	56612	05/14/14	P-AHG01	GENEVA ACE HARDWARE	83.83
	56613	05/14/14	P-HBC02	HIGHLAND BAKING COMPANY	343.63
	56614	05/14/14	P-JJS01	John J. Schlaman III	211.98
	56615	05/14/14	P-JWS01	Johnson Water Softener	150.00
	56616	05/14/14	P-LPI01	LAWSON PRODUCTS, INC.	282.44
	56617	05/14/14	P-LII01	Leibold Irrigation, Inc.	750.00
	56618	05/14/14	P-MCI01	Manau Cutlery, Inc.	18.00
	56619	05/14/14	P-MCS02	McMaster-Carr Supply Company	164.34
	56620	05/14/14	P-MMF01	Money Mailer of Fox River Valley	1,560.00
	56621	05/14/14	P-NSC01	NORTHERN SAFETY COMPANY	231.21
	56622	05/14/14	P-NGC01	Nadler Golf Car Sales	640.27
	56623	05/14/14	P-PPI02	PADDOCK PUBLICATIONS, INC.	995.00
	56624	05/14/14	P-REI01	REINDERS, INC.	756.00
	56625	05/14/14	P-SUM01	SUN DOG DISTRIBUTING USA	596.00
	56626	05/14/14	P-SCB01	Schamberger Brothers	390.10
	56627	05/14/14	P-SCW01	Sonitrol Chicagoland West, Inc	483.00
	56628	05/14/14	P-SWS01	Southern Wine & Spirits Of IL	595.52
	56629	05/14/14	P-SKI01	Sta-Kleen, Inc.	56.00

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CHECK	56630	05/14/14	P-SEC01	Steiner Electric Company	133.50
	56631	05/14/14	P-STW01	Stoller Wholesale	164.60
	56632	05/14/14	P-SUB01	Superior Beverage	247.30
	56633	05/14/14	P-SYS01	Sysco Foodservice	4,875.25
	56634	05/14/14	P-TIT02	Titleist	253.22
	56635	05/14/14	P-TON01	Toro NSN	214.00
	56636	05/14/14	P-UNL01	United Laboritories	587.20
	56637	05/14/14	P-UPS01	United Parcel Service	106.15
	56638	05/14/14	P-VLS01	VALLEY LINEN SUPPLY	287.46
	56639	05/14/14	P-VGM01	VGM Golf	500.00
	56640	05/14/14	P-WWG01	W. W. Grainger, Inc.	152.40
	56641	05/14/14	P-WSI01	WABASH SEAFOOD, INC.	1,097.90
	56642	05/14/14	P-WSL01	WEST SUBURBAN LIVING	863.00
	56643	05/14/14	P-WBI02	WIRTZ BEVERAGE ILLINOIS	360.22
	56644	05/14/14	P-WCD01	Windy City Distribution	206.24
	56645	05/14/14	F-ARI02	ARGUS INTERNATIONAL, INC.	450.00
	56646	05/14/14	F-ARU02	Aramark	128.70
	56647	05/14/14	F-DIR01	DIRECTV	159.98
	56648	05/14/14	F-CAR01	EMBASSY CANTEEN	345.77
	56649	05/14/14	F-GEC01	GEORGIS CATERING	2,092.40
	56650	05/14/14	F-EJM01	JOHN M. ELLSWORTH CO INC.	167.90
	56651	05/14/14	F-SPD02	SPEEDY DELIVERY	184.91
	56652	05/14/14	F-STB01	STAPLES BUSINESS ADVANTAGE	65.50
	56653	05/21/14	A-AGG01	A & G GLASS & MIRROR INC	900.00
	56654	05/21/14	A-APC03	APPLIED CONTROLS, INC.	880.83
	56655	05/21/14	A-ATT08	AT&T	7.07
	56656	05/21/14	A-ATT14	AT&T	462.03
	56657	05/21/14	A-SBL01	AT&T LONG DISTANCE	227.66
	56658	05/21/14	A-DOB02	BRAD DOPKE	70.00
	56659	05/21/14	A-CVG02	CHARLES VINCENT GEORGE	5,435.83
	56660	05/21/14	A-DCC02	DuPage County Collector	102,860.77
	56661	05/21/14	A-DOG01	DuPage Overhead Door	1,065.00
	56662	05/21/14	A-ARI02	E-ZEE Supply Company	100.89
	56663	05/21/14	A-FUL01	FUTURE LINK	999.00
	56664	05/21/14	A-ICM02	ICE MOUNTAIN	148.03
	56665	05/21/14	A-ITS03	IT Savvy LLC	744.40

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CHECK	56666	05/21/14	A-JOS01	Johnstone Supply	343.00
	56667	05/21/14	A-JUS01	JUST SAFETY, LTD,	46.00
	56668	05/21/14	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	2,018.85
	56669	05/21/14	A-MSG01	MARTENSON TURF PRODUCTS INC	250.00
	56670	05/21/14	A-MCS06	McMaster-Carr Supply Company	83.80
	56671	05/21/14	A-NOW01	NAPA AUTO PARTS	175.27
	56672	05/21/14	A-NIG01	NICOR GAS	0.00
	56673	05/21/14	A-NIG01	NICOR GAS	9,271.71
	56674	05/21/14	A-POV01	POSITIVE VISION	193.75
	56675	05/21/14	A-PPI14	PADDOCK PUBLICATIONS, INC.	71.30
	56676	05/21/14	A-RUP01	RUSSO'S POWER EQUIPMENT INC.	8,900.00
	56677	05/21/14	A-SEA01	SERAFIN & ASSOC	3,500.00
	56678	05/21/14	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	509.94
	56679	05/21/14	A-GRW01	W W GRAINGER, INC.	3,756.30
	56680	05/21/14	A-WSB03	West Suburban Bank	2,027.59
	56681	05/21/14	A-WSR01	Wine Sergi & Co, LLC	10,533.00
	56682	05/21/14	P-ATT02	AT&T	124.00
	56683	05/21/14	P-AMU01	Aramark Uniform Services	100.80
	56684	05/21/14	P-COW01	COSTCO WHOLESALE #1040	494.69
	56685	05/21/14	P-DCC01	DuPage County Collector	152,210.18
	56686	05/21/14	P-EBC01	Elgin Beverage Company	190.96
	56687	05/21/14	P-FBC02	FLOWERS BY CHRISTINE	144.00
	56688	05/21/14	P-FJD01	Foot-Joy Drawer CS	179.05
	56689	05/21/14	P-AHG01	GENEVA ACE HARDWARE	17.99
	56690	05/21/14	P-GBI01	GIGANTE BAKERY, INC	163.00
	56691	05/21/14	P-HBC02	HIGHLAND BAKING COMPANY	186.70
	56692	05/21/14	P-JAL01	JAMES LARSON	35.00
	56693	05/21/14	P-JDL02	JOHN DEERE LANDSACPES, INC.	42.07
	56694	05/21/14	P-JOS01	Johnstone Supply	53.76
	56695	05/21/14	P-KCW01	KCW ENVIRONMENTAL CONDITION	861.88
	56696	05/21/14	P-NAT02	NAGEL TRUCKING & MATERIALS INC	202.75
	56697	05/21/14	P-OFD01	OFFICE DEPOT	79.19
	56698	05/21/14	P-RRP01	R & R Products, Inc	922.85
	56699	05/21/14	P-REI01	REINDERS, INC.	767.72
	56700	05/21/14	P-SCL01	SCHIROTT & LUETKEHANS, P.C.	6,720.00
	56701	05/21/14	P-SWS01	Southern Wine & Spirits Of IL	313.41

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CHECK	56702	05/21/14	P-SAP01	St Andrews Products Company	155.07
	56703	05/21/14	P-SMS01	Sun Mountain Sports	133.00
	56704	05/21/14	P-SUB01	Superior Beverage	141.40
	56705	05/21/14	P-SYS01	Sysco Foodservice	4,691.54
	56706	05/21/14	P-UPS01	United Parcel Service	55.77
	56707	05/21/14	P-WSI01	WABASH SEAFOOD, INC.	243.47
	56708	05/21/14	P-WBI02	WIRTZ BEVERAGE ILLINOIS	487.54
	56709	05/21/14	P-WSB02	West Suburban Bank	510.44
	56710	05/21/14	P-WCD01	Windy City Distribution	247.11
	56711	05/21/14	F-AIC04	AIR CULINAIRE WORLDWIDE	130.37
	56712	05/21/14	F-ATT04	AT&T	210.05
	56713	05/21/14	F-DOR01	DON RUSSELL	1,260.00
	56714	05/21/14	F-GEC01	GEORGIS CATERING	1,042.55
	56715	05/21/14	F-JUS01	JUST SAFETY, LTD.	218.40
	56716	05/21/14	F-NPK01	N-P-K ASSOCIATES INC.	956.75
	56717	05/21/14	F-COP01	Phillips 66	3,950.00
	56718	05/21/14	F-SPD02	SPEEDY DELIVERY	194.52
	56719	05/21/14	A-CAO01	CALL ONE	685.07
	56720	05/21/14	P-DTV01	Direct TV	242.56
	56721	05/21/14	P-NIC01	NICOR	2,160.95
	56722	05/28/14	P-RES01	Reinert Structures, Inc.	21,343.00
	56723	05/28/14	A-ARU02	Aramark	241.98
	56724	05/28/14	A-CAB05	CABAA	1,500.00
	56725	05/28/14	A-CHH01	CH2M HILL, INC	11,772.06
	56726	05/28/14	A-CBB01	CHRISTOPHER B BURKE ENG., LTD	5,651.02
	56727	05/28/14	A-BAD01	DAN BARNA	119.05
	56728	05/28/14	A-DEM05	DELL MARKETING L.P.	9,762.06
	56729	05/28/14	A-DPA01	DUPAGE PILOTS ASSOCIATION	300.00
	56730	05/28/14	A-DOG01	DuPage Overhead Door	820.00
	56731	05/28/14	A-FAC03	FASTENAL COMPANY	141.05
	56732	05/28/14	A-FNL01	Fiore Nursery and Landscape Supply	9,959.00
	56733	05/28/14	A-GAS01	GARD SPECIALISTS CO. INC.	319.03
	56734	05/28/14	A-GAO01	GATE OPTIONS	562.00
	56735	05/28/14	A-GRY01	GRAYBAR ELECTRIC COMPANY INC	675.80
	56736	05/28/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	1,784.83
	56737	05/28/14	A-JUS01	JUST SAFETY, LTD,	127.50



# Accounts Payable Check Register Report



For the period: **May 01, 2014** through **May 31, 2014**

Type	Number	Date	Payee ID	Payee	Total
CHECK	56738	05/28/14	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	425.00
	56739	05/28/14	A-MAP01	MARK'S PLUMBING PARTS & COMM.	143.78
	56740	05/28/14	A-ORC01	OLSSON ROOFING CO. INC.	986.00
	56741	05/28/14	A-MIP02	PAM MILLER	54.26
	56742	05/28/14	A-HOP03	PATRICK HOARD	1,050.35
	56743	05/28/14	A-PEC03	PERFECT CLEANING SERVICE CORP.	3,280.00
	56744	05/28/14	A-PBC01	PITNEY BOWES	143.80
	56745	05/28/14	A-PPI14	PADDOCK PUBLICATIONS, INC.	263.35
	56746	05/28/14	A-SHM02	Sheppard Mullin	1,203.50
	56747	05/28/14	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	1,580.78
	56748	05/28/14	A-GRW01	W W GRAINGER, INC.	1,456.70
	56749	05/28/14	F-CAR01	EMBASSY CANTEEN	663.85
	56750	05/28/14	F-GEC01	GEORGIS CATERING	262.55
	56751	05/28/14	F-GOF01	GORDON FLESCH CO. INC	109.00
	56752	05/28/14	P-ACU01	Accolade USA Inc.	1,066.20
	56753	05/28/14	P-AMU01	Aramark Uniform Services	33.60
	56754	05/28/14	P-AUI02	Automatic Icemakers	95.00
	56755	05/28/14	P-CTP01	CHI-TOWN PROVISIONS	613.40
	56756	05/28/14	P-DJP01	D.J. PRINTING, INC.	56.85
	56757	05/28/14	P-DCH01	DuPage County Health Dept	437.50
	56758	05/28/14	P-EBC01	Elgin Beverage Company	59.00
	56759	05/28/14	P-EUB01	Euclid Beverage	698.40
	56760	05/28/14	P-FTI01	FOOD TEAM, INC.	157.15
	56761	05/28/14	P-HBC02	HIGHLAND BAKING COMPANY	82.79
	56762	05/28/14	P-HII01	Hibu Inc. - West	94.00
	56763	05/28/14	P-HDG01	HOME DEPOT CREDIT SERVICES	908.82
	56764	05/28/14	P-JUS01	JUST SAFETY	105.00
	56765	05/28/14	P-MCI01	Manau Cutlery, Inc.	36.00
	56766	05/28/14	P-MCS02	McMaster-Carr Supply Company	85.30
	56767	05/28/14	P-REI01	REINDERS, INC.	317.71
	56768	05/28/14	P-SWS01	Southern Wine & Spirits Of IL	765.54
	56769	05/28/14	P-SKI01	Sta-Kleen, Inc.	35.00
	56770	05/28/14	P-STW01	Stoller Wholesale	164.60
	56771	05/28/14	P-SUP03	Super Stroke	81.68
	56772	05/28/14	P-SUB01	Superior Beverage	123.65
	56773	05/28/14	P-SYS01	Sysco Foodservice	7,696.36

# Accounts Payable Check Register Report



For the period: **May 01, 2014** through **May 31, 2014**

Type	Number	Date	Payee ID	Payee	Total
CHECK	56774	05/28/14	P-TGS01	Taylor Golf Shops	800.00
	56775	05/28/14	P-TCC01	The Cawley Company	156.45
	56776	05/28/14	P-VLS01	VALLEY LINEN SUPPLY	521.19
	56777	05/28/14	P-WBI02	WIRTZ BEVERAGE ILLINOIS	405.34
	56778	05/28/14	P-WCD01	Windy City Distribution	104.24
<b>CHECK Total</b>					<b>936,060.24</b>
EFT	DFC 2540	05/02/14	F-PHC01	PHILLIPS 66 COMPANY	24,722.30
	DFC2539	05/01/14	F-PHC01	PHILLIPS 66 COMPANY	24,824.32
	DFC2541	05/05/14	F-PHC01	PHILLIPS 66 COMPANY	74,859.07
	DFC2542	05/08/14	F-PHC01	PHILLIPS 66 COMPANY	61,436.35
	DFC2543	05/09/14	F-PHC01	PHILLIPS 66 COMPANY	24,348.73
	DFC2544	05/12/14	F-PHC01	PHILLIPS 66 COMPANY	100,708.31
	DFC2545	05/15/14	F-PHC01	PHILLIPS 66 COMPANY	24,677.76
	DFC2546	05/16/14	F-PHC01	PHILLIPS 66 COMPANY	23,932.70
	DFC2547	05/19/14	F-PHC01	PHILLIPS 66 COMPANY	72,790.99
	DFC2548	05/21/14	F-PHC01	PHILLIPS 66 COMPANY	9,235.00
	DFC2549	05/22/14	F-PHC01	PHILLIPS 66 COMPANY	23,609.28
	DFC2550	05/23/14	F-PHC01	PHILLIPS 66 COMPANY	49,360.65
	DFC2551	05/27/14	F-PHC01	PHILLIPS 66 COMPANY	130,890.10
	DFC2552	05/29/14	F-PHC01	PHILLIPS 66 COMPANY	24,039.28
	DFC2553	05/29/14	F-PHC01	PHILLIPS 66 COMPANY	37,380.56
	DFC2553A	05/30/14	F-PHC01	PHILLIPS 66 COMPANY	24,016.83
	EFT 1019	05/23/14	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	44,609.02
	EFT295	05/02/14	F-IDR02	ILLINOIS DEPT.OF REVENUE	53,860.00
	EFT296	05/06/14	F-IDR01	ILLINOIS DEPT.OF REVENUE	17,458.00
	EFTV216	05/09/14	A-VAL01	VALIC	2,270.45
EFTV217	05/23/14	A-VAL01	VALIC	2,270.45	
<b>EFT Total</b>					<b>851,300.15</b>
<b>Grand Total</b>					<b>1,787,360.39</b>