

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

For the period: **Jun 01, 2014** through **Jun 30, 2014**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	56779	06/04/14	A-COD02	COUNTY OF DUPAGE	Cleared	2,772.00
	56780	06/04/14	A-MCC01	MARTAM CONSTRUCTION CO.	Cleared	710,159.52
	56781	06/04/14	A-ANR02	ANTHONY ROOFING	Cleared	696.00
	56782	06/04/14	A-ATT14	AT&T	Cleared	1,611.50
	56783	06/04/14	A-ARU02	Aramark	Cleared	109.99
	56784	06/04/14	A-CDW02	CDW GOVERNMENT INC.	Cleared	34.37
	56785	06/04/14	A-COE04	COMMONWEALTH EDISON	Cleared	517.28
	56786	06/04/14	A-COC04	CONSTANT CONTACT	Cleared	528.00
	56787	06/04/14	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	56788	06/04/14	A-CFA04	Cintas First Aid & Safety	Cleared	4,180.00
	56789	06/04/14	A-DJP01	D.J.PRINTING	Cleared	197.88
	56790	06/04/14	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	56791	06/04/14	A-EAT01	ERECT-A-TUBE, INC	Cleared	923.74
	56792	06/04/14	A-FUL01	FUTURE LINK	Cleared	2,112.50
	56793	06/04/14	A-HVE02	HIGH VOLTAGE ELECTRIC TESTING	Cleared	1,040.00
	56794	06/04/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	Cleared	979.10
	56795	06/04/14	A-IOI01	INTERLOGIC OUTSOURCING INC	Cleared	103.00
	56796	06/04/14	A-ITR01	ITR SYSTEMS	Cleared	25.00
	56797	06/04/14	A-MEN02	MENARDS - WEST CHICAGO	Cleared	181.17
	56798	06/04/14	A-MLS01	MetLife Small Business Center	Cleared	5,147.46
	56799	06/04/14	A-NOW01	NAPA AUTO PARTS	Cleared	107.54
	56800	06/04/14	A-NBA03	NATIONAL BUSINESS AVIATION ASSOCIATION	Outstanding	3,225.00
	56801	06/04/14	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	272.00
	56802	06/04/14	A-NIG01	NICOR GAS	Cleared	188.46
	56803	06/04/14	A-OFD01	OFFICE DEPOT	Cleared	175.24
	56804	06/04/14	A-OVD01	Overhead Door Solutions, Inc.	Cleared	5,120.00
	56805	06/04/14	A-PPI12	PADDOCK PUBLICATIONS INC	Cleared	34.00
	56806	06/04/14	A-RPS02	ROSE PEST SOLUTIONS	Cleared	135.00
	56807	06/04/14	A-SAR01	Sign A Rama	Cleared	1,813.22
	56808	06/04/14	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,671.71
	56809	06/04/14	A-UHC01	UnitedHealthCare Billing	Cleared	51,711.20
	56810	06/04/14	A-GRW01	W W GRAINGER, INC.	Cleared	8,947.20
	56811	06/04/14	A-WBM01	WEST BEND MUTUAL	Cleared	10.90
	56812	06/04/14	F-ARU02	Aramark	Cleared	257.40
	56813	06/04/14	F-GEC01	GEORGIS CATERING	Cleared	290.65
	56814	06/04/14	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,500.00

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CHECK	56815	06/04/14	F-SPD02	SPEEDY DELIVERY	Cleared	226.57
	56816	06/04/14	P-AVS01	Audio Video Specialists, LLC	Cleared	5,000.00
	56817	06/04/14	P-ATT02	AT&T	Cleared	386.21
	56818	06/04/14	P-ADW01	Adam Williams	Cleared	16.52
	56819	06/04/14	P-ABU01	Ashley Bugay	Cleared	31.71
	56820	06/04/14	P-CDW01	CDW GOVERNMENT, INC.	Cleared	172.22
	56821	06/04/14	P-CTP01	CHI-TOWN PROVISIONS	Cleared	164.76
	56822	06/04/14	P-COM01	COMED	Cleared	202.49
	56823	06/04/14	P-COW01	COSTCO WHOLESALE #1040	Cleared	358.81
	56824	06/04/14	P-CAP01	Carquest Auto Parts	Cleared	42.20
	56825	06/04/14	P-CDG01	Chicago District Golf Assn	Cleared	940.00
	56826	06/04/14	P-DMG01	DREYER MEDICAL GROUP	Cleared	418.30
	56827	06/04/14	P-DYB01	DYNAMIC BRANDS	Cleared	227.21
	56828	06/04/14	P-DNT01	Dirt-N-Turf Consulting, Inc	Cleared	1,254.00
	56829	06/04/14	P-EOG01	Eagle One Golf ProductProducts	Cleared	311.43
	56830	06/04/14	P-ESC01	Eastside Cafe	Cleared	238.90
	56831	06/04/14	P-EUB01	Euclid Beverage	Cleared	1,144.70
	56832	06/04/14	P-FJD01	Foot-Joy Drawer CS	Cleared	62.09
	56833	06/04/14	P-AHG01	GENEVA ACE HARDWARE	Cleared	79.92
	56834	06/04/14	P-GPS01	GPS INDUSTRIES, LLC	Cleared	994.29
	56835	06/04/14	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	324.65
	56836	06/04/14	P-JUS01	JUST SAFETY	Cleared	68.05
	56837	06/04/14	P-LOU01	Loudmouth Golf LLC	Cleared	352.19
	56838	06/04/14	P-MTP02	MILTONA TURF PRODUCTS	Cleared	73.93
	56839	06/04/14	P-MCI01	Manau Cutlery, Inc.	Cleared	18.00
	56840	06/04/14	P-NIS01	NADEAU'S ICE SCULPTURES, INC.	Cleared	160.00
	56841	06/04/14	P-NCO01	Napco Steel Inc.	Cleared	351.75
	56842	06/04/14	P-ODS01	Old Dutch Sand Company	Cleared	1,090.90
	56843	06/04/14	P-RRP01	R & R Products, Inc	Cleared	204.63
	56844	06/04/14	P-SCB01	Schamberger Brothers	Cleared	215.20
	56845	06/04/14	P-SWS01	Southern Wine & Spirits Of IL	Cleared	1,216.39
	56846	06/04/14	P-SYS01	Sysco Foodservice	Cleared	2,021.86
	56847	06/04/14	P-TJM01	T J MAINTENANCE, INC.	Cleared	395.00
	56848	06/04/14	P-TIT02	Titleist	Cleared	8,016.98
	56849	06/04/14	P-VLS01	VALLEY LINEN SUPPLY	Cleared	202.30
	56850	06/04/14	P-WAM01	WASTE MANAGEMENT	Cleared	64.96

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	56851	06/04/14	P-WVG01	WEST VALLEY GRAPHICS	Cleared	72.50
	56852	06/04/14	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	606.05
	56853	06/04/14	P-ERI01	eRange Inc.	Cleared	50.00
	56854	06/11/14	P-ATT01	A T & T	Cleared	212.06
	56855	06/11/14	P-APC01	Anderson Pest Control, Inc.	Cleared	93.57
	56856	06/11/14	P-ANK01	Anthony Kalina	Cleared	50.00
	56857	06/11/14	P-AMU01	Aramark Uniform Services	Cleared	67.20
	56858	06/11/14	P-BEM01	BENJAMIN MONTOYA	Cleared	42.94
	56859	06/11/14	P-CTP01	CHI-TOWN PROVISIONS	Cleared	359.69
	56860	06/11/14	P-CGM01	CHICAGOLAND GOLF MEDIA	Cleared	800.00
	56861	06/11/14	P-CMC01	CMC GOLF, INC.	Cleared	1,841.05
	56862	06/11/14	P-COW01	COSTCO WHOLESALE #1040	Cleared	505.11
	56863	06/11/14	P-COC01	Cigars on Consignment	Cleared	435.00
	56864	06/11/14	P-CWC01	City Of West Chicago	Cleared	3,104.55
	56865	06/11/14	P-CCB01	Coca-Cola Bottling Company	Cleared	90.00
	56866	06/11/14	P-DEX01	DEX	Cleared	175.00
	56867	06/11/14	P-ERM01	ERIC MUNDT	Outstanding	35.00
	56868	06/11/14	P-EBC01	Elgin Beverage Company	Cleared	447.88
	56869	06/11/14	P-EUB01	Euclid Beverage	Cleared	2,366.40
	56870	06/11/14	P-FSC01	FORE SUPPLY COMPANY	Cleared	240.88
	56871	06/11/14	P-FJD01	Foot-Joy Drawer CS	Cleared	125.09
	56872	06/11/14	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	626.89
	56873	06/11/14	P-HFS01	Heritage FS, Inc.	Cleared	3,326.50
	56874	06/11/14	P-JDL02	JOHN DEERE LANDSACPES, INC.	Cleared	2,025.67
	56875	06/11/14	P-JDL02	JOHN DEERE LANDSACPES, INC.	Cleared	386.40
	56876	06/11/14	P-JJS01	John J. Schlaman III	Cleared	138.09
	56877	06/11/14	P-KKC01	Kopy Kat Copier, Inc.	Cleared	615.00
	56878	06/11/14	P-MCI01	Manau Cutlery, Inc.	Cleared	18.00
	56879	06/11/14	P-NSC01	NORTHERN SAFETY COMPANY	Cleared	444.47
	56880	06/11/14	P-NTS01	National Trench Safety	Cleared	384.00
	56881	06/11/14	P-NUI01	Nike USA, Inc.	Cleared	2,276.10
	56882	06/11/14	P-PCS01	PROFESSIONAL CHEMICAL SERVICES	Cleared	252.12
56883	06/11/14	P-PKG01	Parker Kaste Greenlund	Cleared	275.00	
56884	06/11/14	P-PIN01	Ping	Cleared	689.13	
56885	06/11/14	P-SCB01	Schamberger Brothers	Cleared	819.00	
56886	06/11/14	P-SWS01	Southern Wine & Spirits Of IL	Cleared	579.56	

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CHECK	56887	06/11/14	P-SLL01	Spirit Leatherworks, LLC	Cleared	919.90
	56888	06/11/14	P-SKI01	Sta-Kleen, Inc.	Cleared	86.00
	56889	06/11/14	P-STW01	Stoller Wholesale	Cleared	90.65
	56890	06/11/14	P-SUB01	Superior Beverage	Cleared	455.45
	56891	06/11/14	P-SYS01	Sysco Foodservice	Cleared	7,403.13
	56892	06/11/14	P-TPP01	THE PLANTER'S PALETTE	Cleared	206.86
	56893	06/11/14	P-TIT02	Titleist	Cleared	1,653.26
	56894	06/11/14	P-TON01	Toro NSN	Cleared	214.00
	56895	06/11/14	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	995.42
	56896	06/11/14	P-WCD01	Windy City Distribution	Cleared	312.71
	56897	06/11/14	A-APE01	AIR PRODUCTS EQUIPMENT CO	Cleared	738.00
	56898	06/11/14	A-AMS07	American Solutions for Business	Cleared	1,216.44
	56899	06/11/14	A-WHA01	ANNA NORMOYLE	Cleared	35.00
	56900	06/11/14	A-ATT08	AT&T	Cleared	7.07
	56901	06/11/14	A-ATT14	AT&T	Cleared	1,219.68
	56902	06/11/14	A-SBL01	AT&T LONG DISTANCE	Cleared	0.33
	56903	06/11/14	A-ADD01	ADVANCED DISPOSAL	Cleared	1,373.00
	56904	06/11/14	A-ARU02	Aramark	Cleared	109.99
	56905	06/11/14	A-CLB01	BRAD CLINE	Cleared	35.00
	56906	06/11/14	A-DOB02	BRAD DOPKE	Cleared	35.00
	56907	06/11/14	A-LBR01	BRUCE LANPHEAR	Cleared	65.45
	56908	06/11/14	A-MIB01	BYRON MILLER	Cleared	35.00
	56909	06/11/14	A-MEC02	CHUCK MERTES	Outstanding	35.00
	56910	06/11/14	A-CPC02	Companion Property & Casualty Group	Cleared	12,081.03
	56911	06/11/14	A-BAD01	DAN BARNA	Cleared	65.00
	56912	06/11/14	A-DED01	DAVE DESCOTEAUX	Cleared	35.00
	56913	06/11/14	A-TRD01	DAVE TRIPP	Cleared	35.00
	56914	06/11/14	A-BID02	DAVID BIRD	Cleared	100.00
	56915	06/11/14	A-FAC03	FASTENAL COMPANY	Cleared	354.22
	56916	06/11/14	A-FLB02	FLEXIBLE BENEFIT SERVICE CORPO	Cleared	50.00
	56917	06/11/14	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	750.00
	56918	06/11/14	A-GAO01	GATE OPTIONS	Cleared	168.00
56919	06/11/14	A-GEE01	GENESIS ENERGY CONSULTANT LTD	Cleared	8,390.00	
56920	06/11/14	A-GRY01	GRAYBAR ELECTRIC COMPANY INC	Cleared	1,307.09	
56921	06/11/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	Cleared	25,070.65	
56922	06/11/14	A-JJR01	JEFF JORGENSEN	Cleared	35.00	

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CHECK	56923	06/11/14	A-BEJ01	JEFFREY BERLS	Outstanding	35.00
	56924	06/11/14	A-SAL03	KYLE SALO	Cleared	35.00
	56925	06/11/14	A-DOM01	MARK DOLES	Outstanding	65.00
	56926	06/11/14	A-MEN02	MENARDS - WEST CHICAGO	Cleared	87.30
	56927	06/11/14	A-ADM01	MICHAEL ADAMO	Cleared	35.00
	56928	06/11/14	A-NOW01	NAPA AUTO PARTS	Cleared	321.33
	56929	06/11/14	A-NBA02	NBAA	Cleared	485.00
	56930	06/11/14	A-NIG01	NICOR GAS	Cleared	3,916.65
	56931	06/11/14	A-OFD01	OFFICE DEPOT	Cleared	69.33
	56932	06/11/14	A-ORC01	OLSSON ROOFING CO. INC.	Cleared	477.00
	56933	06/11/14	A-PPI06	PADDOCK PUBLICATIONS,INC.	Cleared	920.00
	56934	06/11/14	A-MIP02	PAM MILLER	Cleared	30.00
	56935	06/11/14	A-HOP03	PATRICK HOARD	Cleared	65.00
	56936	06/11/14	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	93.08
	56937	06/11/14	A-REG01	REINKE INTERIOR SUPPLY CO. INC	Cleared	202.56
	56938	06/11/14	A-RUP01	RUSSO'S POWER EQUIPMENT INC.	Cleared	247.97
	56939	06/11/14	A-SII01	SHERWIN INDUSTRIES,INC.	Cleared	150.00
	56940	06/11/14	A-SAR01	Sign A Rama	Cleared	20.00
	56941	06/11/14	A-DTE01	The Davey Tree Expert Company	Cleared	280.00
	56942	06/11/14	A-TYL01	Tyler Enterprises	Cleared	2,557.50
	56943	06/11/14	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,657.27
	56944	06/11/14	A-GRW01	W W GRAINGER, INC.	Cleared	2,569.28
	56945	06/11/14	A-WAL02	WASCO LAWN & POWER INC	Cleared	105.75
	56946	06/11/14	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Cleared	1,794.30
	56947	06/11/14	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	419.05
	56948	06/11/14	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	450.00
	56949	06/11/14	F-ATT04	AT&T	Cleared	153.40
	56950	06/11/14	F-ARU02	Aramark	Cleared	244.80
	56951	06/11/14	F-DOR01	DON RUSSELL	Cleared	180.00
	56952	06/11/14	F-CAR01	EMBASSY CANTEEN	Cleared	344.71
	56953	06/11/14	F-FED01	FEDEX	Cleared	14.03
	56954	06/11/14	F-FJR01	FJR News	Outstanding	371.82
	56955	06/11/14	F-GEC01	GEORGIS CATERING	Cleared	1,997.20
	56956	06/11/14	F-BRM02	MARLENE BRADBERRY	Outstanding	35.00
	56957	06/11/14	F-THO01	SCOTT THOMPSON	Outstanding	35.00
	56958	06/18/14	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	5,040.00

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CHECK	56959	06/18/14	A-ATT14	AT&T	Cleared	147.35
	56960	06/18/14	A-ARU02	Aramark	Cleared	109.99
	56961	06/18/14	A-CAO01	CALL ONE	Cleared	669.27
	56962	06/18/14	A-CHH01	CH2M HILL, INC	Cleared	1,618.15
	56963	06/18/14	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	21,145.30
	56964	06/18/14	A-DUC01	DUPAGE COUNTY DIVISION OF TRAN	Outstanding	78.48
	56965	06/18/14	A-CAR05	EMBASSY CANTEEN	Cleared	68.50
	56966	06/18/14	A-FEC02	FED EX	Cleared	217.48
	56967	06/18/14	A-FUL01	FUTURE LINK	Cleared	850.00
	56968	06/18/14	A-KLU01	Kluber, Inc.	Cleared	6,910.23
	56969	06/18/14	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	104.01
	56970	06/18/14	A-MSO01	MSDS ONLINE	Cleared	845.00
	56971	06/18/14	A-NIG01	NICOR GAS	Blank/Void	0.00
	56972	06/18/14	A-NIG01	NICOR GAS	Cleared	2,120.92
	56973	06/18/14	A-OFD01	OFFICE DEPOT	Cleared	43.54
	56974	06/18/14	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	44.85
	56975	06/18/14	A-PCH01	Pro Chem Inc.	Cleared	328.47
	56976	06/18/14	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	214.39
	56977	06/18/14	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00
	56978	06/18/14	A-SHW02	Sherwin Williams	Cleared	210.34
	56979	06/18/14	A-TEW02	TELSPAN	Cleared	35.92
	56980	06/18/14	A-THR01	TRI INDUSTRIES	Cleared	30.62
	56981	06/18/14	A-TYL01	Tyler Enterprises	Cleared	675.00
	56982	06/18/14	A-UNI01	UNIBIND INC	Cleared	145.00
	56983	06/18/14	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Outstanding	30,436.49
	56984	06/18/14	A-UBM02	UBM Mechanical Services	Cleared	118,001.40
	56985	06/18/14	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	365.29
	56986	06/18/14	F-BAT01	BATTERIES UNLIMITED INC.	Cleared	570.00
	56987	06/18/14	F-DFS01	Direct Fitness Solutions	Cleared	115.00
	56988	06/18/14	F-GEC01	GEORGIS CATERING	Cleared	77.90
	56989	06/18/14	P-ATT02	AT&T	Cleared	1,551.49
	56990	06/18/14	P-ASI01	Absolute Service, Inc	Cleared	961.50
	56991	06/18/14	P-ALP01	Allpoints, Inc.	Cleared	31,445.00
	56992	06/18/14	P-ANK01	Anthony Kalina	Cleared	179.02
	56993	06/18/14	P-CDB01	CADENCE OCCUPATIONAL HEALTH PA	Cleared	643.50
	56994	06/18/14	P-CTP01	CHI-TOWN PROVISIONS	Cleared	889.36

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CHECK	56995	06/18/14	P-CPG01	COBRA PUMA GOLF	Cleared	1,950.41
	56996	06/18/14	P-FLY01	Christine Flynn	Cleared	15.02
	56997	06/18/14	P-COC01	Cigars on Consignment	Cleared	263.00
	56998	06/18/14	P-CFS03	Crown Foods Services	Cleared	614.00
	56999	06/18/14	P-ESI01	EISINGER SMITH, INC.	Cleared	28.65
	57000	06/18/14	P-EBC01	Elgin Beverage Company	Cleared	303.17
	57001	06/18/14	P-FBC03	FARMER BROTHERS COFFEE	Cleared	309.99
	57002	06/18/14	P-FLG01	FLETCHER LEISURE GROUP, LTD.	Cleared	647.85
	57003	06/18/14	P-FTI01	FOOD TEAM, INC.	Cleared	157.15
	57004	06/18/14	P-GBI01	GIGANTE BAKERY, INC	Cleared	665.00
	57005	06/18/14	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	454.41
	57006	06/18/14	P-HPG01	Hornung's Pro Golf Sales, Inc	Cleared	428.27
	57007	06/18/14	P-JLA01	Jennifer Landeck	Outstanding	30.46
	57008	06/18/14	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	57009	06/18/14	P-MEN01	Menard's	Outstanding	74.05
	57010	06/18/14	P-NIC01	NICOR	Cleared	781.02
	57011	06/18/14	P-ORC01	Olsson Roofing Company	Cleared	450.00
	57012	06/18/14	P-RRP01	R & R Products, Inc	Cleared	149.04
	57013	06/18/14	P-SCB01	Schamberger Brothers	Cleared	263.40
	57014	06/18/14	P-SCW01	Sonitrol Chicagoland West, Inc	Cleared	315.00
	57015	06/18/14	P-SWS01	Southern Wine & Spirits Of IL	Cleared	730.40
	57016	06/18/14	P-SAP01	St Andrews Products Company	Cleared	1,786.17
	57017	06/18/14	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	57018	06/18/14	P-SUB01	Superior Beverage	Cleared	160.05
	57019	06/18/14	P-SYS01	Sysco Foodservice	Cleared	9,053.17
	57020	06/18/14	P-UPS01	United Parcel Service	Cleared	117.82
	57021	06/18/14	P-VLS01	VALLEY LINEN SUPPLY	Cleared	636.60
	57022	06/18/14	P-WSI01	WABASH SEAFOOD, INC.	Cleared	292.37
	57023	06/18/14	P-WOC01	WARREN OIL CO., INC.	Cleared	3,502.91
	57024	06/18/14	P-WVG01	WEST VALLEY GRAPHICS	Cleared	165.00
	57025	06/18/14	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	545.36
	57026	06/18/14	P-WSB02	West Suburban Bank	Cleared	534.14
	57028	06/23/14	A-ATT14	AT&T	Voided	834.10
	57029	06/23/14	A-ARU02	Aramark	Voided	232.39
	57030	06/23/14	A-CVG02	CHARLES VINCENT GEORGE	Voided	3,075.36
	57031	06/23/14	A-CBB01	CHRISTOPHER B BURKE ENG., LTD	Voided	1,519.00

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	57032	06/23/14	A-COE04	COMMONWEALTH EDISON	Voided	146.11
	57033	06/23/14	A-CSA02	Canon Solutions America	Voided	551.67
	57034	06/23/14	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Voided	510.00
	57035	06/23/14	A-FUL01	FUTURE LINK	Voided	199.00
	57036	06/23/14	A-GAO01	GATE OPTIONS	Voided	1,450.72
	57037	06/23/14	A-GOF01	GOVERNMENT FINANCE OFFICERS AS	Voided	160.00
	57038	06/23/14	A-GRY01	GRAYBAR ELECTRIC COMPANY INC	Voided	173.08
	57039	06/23/14	A-HOP04	HOVING PIT STOP	Voided	204.00
	57040	06/23/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	Voided	1,448.61
	57041	06/23/14	A-KBI02	KBR INDUSTRIAL SERVICES	Voided	2,573.57
	57042	06/23/14	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Voided	138.00
	57043	06/23/14	A-KLU01	Kluber, Inc.	Voided	11,144.17
	57044	06/23/14	A-LEF01	LEIGH FISHER ASSOCIATES	Voided	25,000.00
	57045	06/23/14	A-LEW01	Leahy-Wolf	Voided	653.40
	57046	06/23/14	A-MEL01	MAINTENANCE ENGINEERING LTD	Voided	837.87
	57047	06/23/14	A-NOW01	NAPA AUTO PARTS	Voided	223.25
	57048	06/23/14	A-NIG01	NICOR GAS	Voided	278.06
	57049	06/23/14	A-NMC01	NORCO Universal Door Systems	Voided	1,090.96
	57050	06/23/14	A-PPI12	PADDOCK PUBLICATIONS INC	Voided	34.00
	57051	06/23/14	A-PPI06	PADDOCK PUBLICATIONS,INC.	Voided	1,079.00
	57052	06/23/14	A-PBC01	PITNEY BOWES	Voided	143.80
	57053	06/23/14	A-LRJ01	R. J. LIPSCOMB ENGR INC	Voided	448.00
	57054	06/23/14	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Voided	25,792.18
	57055	06/23/14	A-SHW02	Sherwin Williams	Voided	747.27
	57056	06/23/14	A-SEC01	STEINER ELECTRIC CO	Voided	62.60
	57057	06/23/14	A-SIK02	Sikich LLP	Voided	13,700.00
	57058	06/23/14	A-SWT01	Spare Wheels Transportation Co. Inc.	Voided	342.70
	57059	06/23/14	A-DTE01	The Davey Tree Expert Company	Voided	415.00
	57060	06/23/14	A-TYL01	Tyler Enterprises	Voided	192.00
	57061	06/23/14	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Voided	1,070.85
	57062	06/23/14	A-UNI01	UNIBIND INC	Voided	66.50
	57063	06/23/14	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Voided	60.76
	57064	06/23/14	A-GRW01	W W GRAINGER, INC.	Voided	757.34
	57065	06/23/14	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Voided	30,436.49
	57066	06/23/14	A-WSB03	West Suburban Bank	Voided	1,160.43
	57067	06/25/14	F-ATT04	AT&T	Voided	123.97

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	57068	06/25/14	F-ARU02	Aramark	Voided	122.40
	57069	06/25/14	F-DIR01	DIRECTV	Voided	159.98
	57070	06/25/14	F-CAR01	EMBASSY CANTEEN	Voided	210.00
	57071	06/25/14	F-GEC01	GEORGIS CATERING	Voided	364.55
	57072	06/25/14	F-GOF01	GORDON FLESCH CO. INC	Voided	109.00
	57073	06/25/14	F-PAP01	PARENT PETROLEUM INC.	Voided	696.00
	57074	06/25/14	F-HOP01	PATRICK HOARD - Petty Cash Custodian	Voided	101.25
	57075	06/25/14	A-JDC01	Deere & Company	Voided	0.00
	57076	06/25/14	A-JDC01	Deere & Company	Cleared	16,928.91
	57077	06/25/14	A-ATT14	AT&T	Outstanding	834.10
	57078	06/25/14	A-ARU02	Aramark	Cleared	232.39
	57079	06/25/14	A-CVG02	CHARLES VINCENT GEORGE	Outstanding	3,075.36
	57080	06/25/14	A-CBB01	CHRISTOPHER B BURKE ENG., LTD	Outstanding	1,519.00
	57081	06/25/14	A-COE04	COMMONWEALTH EDISON	Outstanding	146.11
	57082	06/25/14	A-CSA02	Canon Solutions America	Outstanding	551.67
	57083	06/25/14	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Outstanding	510.00
	57084	06/25/14	A-FUL01	FUTURE LINK	Outstanding	199.00
	57085	06/25/14	A-GAO01	GATE OPTIONS	Outstanding	1,450.72
	57086	06/25/14	A-GOF01	GOVERNMENT FINANCE OFFICERS AS	Outstanding	160.00
	57087	06/25/14	A-GRY01	GRAYBAR ELECTRIC COMPANY INC	Cleared	173.08
	57088	06/25/14	A-HOP04	HOVING PIT STOP	Cleared	204.00
	57089	06/25/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	Outstanding	1,448.61
	57090	06/25/14	A-KBI02	KBR INDUSTRIAL SERVICES	Outstanding	2,573.57
	57091	06/25/14	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Outstanding	138.00
	57092	06/25/14	A-KLU01	Kluber, Inc.	Outstanding	11,144.17
	57093	06/25/14	A-LEF01	LEIGH FISHER ASSOCIATES	Outstanding	25,000.00
	57094	06/25/14	A-LEW01	Leahy-Wolf	Outstanding	653.40
	57095	06/25/14	A-MEL01	MAINTENANCE ENGINEERING LTD	Outstanding	837.87
	57096	06/25/14	A-NOW01	NAPA AUTO PARTS	Cleared	223.25
	57097	06/25/14	A-NIG01	NICOR GAS	Outstanding	278.06
	57098	06/25/14	A-NMC01	NORCO Universal Door Systems	Voided	1,090.96
	57099	06/25/14	A-PPI12	PADDOCK PUBLICATIONS INC	Outstanding	34.00
	57100	06/25/14	A-PPI06	PADDOCK PUBLICATIONS,INC.	Outstanding	1,079.00
	57101	06/25/14	A-PBC01	PITNEY BOWES	Outstanding	143.80
	57102	06/25/14	A-LRJ01	R. J. LIPSCOMB ENGR INC	Outstanding	448.00
	57103	06/25/14	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Outstanding	25,792.18

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	57104	06/25/14	A-SHW02	Sherwin Williams	Outstanding	747.27
	57105	06/25/14	A-SEC01	STEINER ELECTRIC CO	Cleared	62.60
	57106	06/25/14	A-SIK02	Sikich LLP	Outstanding	13,700.00
	57107	06/25/14	A-SWT01	Spare Wheels Transportation Co. Inc.	Outstanding	342.70
	57108	06/25/14	A-DTE01	The Davey Tree Expert Company	Outstanding	415.00
	57109	06/25/14	A-TYL01	Tyler Enterprises	Outstanding	192.00
	57110	06/25/14	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	1,070.85
	57111	06/25/14	A-UNI01	UNIBIND INC	Outstanding	66.50
	57112	06/25/14	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Outstanding	60.76
	57113	06/25/14	A-GRW01	W W GRAINGER, INC.	Outstanding	757.34
	57114	06/25/14	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Outstanding	30,436.49
	57115	06/25/14	A-WSB03	West Suburban Bank	Cleared	1,160.43
	57116	06/25/14	P-ABS01	A Barr Sales, Inc.	Outstanding	78.00
	57117	06/25/14	P-ASI01	Absolute Service, Inc	Outstanding	1,233.13
	57118	06/25/14	P-FIE01	Amy Fiedler	Voided	500.00
	57119	06/25/14	P-AUI02	Automatic Icemakers	Outstanding	95.00
	57120	06/25/14	P-CTP01	CHI-TOWN PROVISIONS	Outstanding	293.19
	57121	06/25/14	P-COM01	COMED	Cleared	235.77
	57122	06/25/14	P-CAP01	Carquest Auto Parts	Cleared	82.56
	57123	06/25/14	P-CFS01	Conserv FS	Cleared	4,677.00
	57124	06/25/14	P-CFS03	Crown Foods Services	Outstanding	1,014.63
	57125	06/25/14	P-DTV01	Direct TV	Outstanding	244.98
	57126	06/25/14	P-EBC01	Elgin Beverage Company	Outstanding	134.96
	57127	06/25/14	P-EUB01	Euclid Beverage	Outstanding	1,164.95
	57128	06/25/14	P-FJD01	Foot-Joy Drawer CS	Cleared	315.83
	57129	06/25/14	P-FVF01	Fox Valley Fire & Safety	Cleared	379.75
	57130	06/25/14	P-GFS01	GEAR FOR SPORTS, INC.	Cleared	1,656.68
	57131	06/25/14	P-AHG01	GENEVA ACE HARDWARE	Outstanding	217.74
	57132	06/25/14	P-GAC01	GENEVA ACE HARDWARE	Outstanding	24.06
	57133	06/25/14	P-GEI01	Gempler's, Inc.	Outstanding	437.80
	57134	06/25/14	P-GCS01	Golf Course Superintendents	Outstanding	550.00
	57135	06/25/14	P-HIS01	HAMPTON INN & SUITES	Outstanding	43.29
	57136	06/25/14	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	379.58
	57137	06/25/14	P-HII01	Hibu Inc. - West	Outstanding	94.00
	57138	06/25/14	P-KCW01	KCW ENVIRONMENTAL CONDITION	Cleared	2,394.50
	57139	06/25/14	P-MGC01	Midwest Groundcovers, LLC	Cleared	263.75

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	57140	06/25/14	P-NUI01	Nike USA, Inc.	Outstanding	894.28
	57141	06/25/14	P-OFD01	OFFICE DEPOT	Outstanding	51.00
	57142	06/25/14	P-PSE01	PRECISION SMALL ENGINE COMPANY	Outstanding	327.14
	57143	06/25/14	P-RSA01	RANGE SERVANT AMERICA, INC	Outstanding	1,004.30
	57144	06/25/14	P-SCL01	SCHIROTT & LUETKEHANS, P.C.	Outstanding	1,260.00
	57145	06/25/14	P-SCB01	Schamberger Brothers	Outstanding	143.00
	57146	06/25/14	P-SWS01	Southern Wine & Spirits Of IL	Cleared	1,782.52
	57147	06/25/14	P-STW01	Stoller Wholesale	Cleared	161.85
	57148	06/25/14	P-SUB01	Superior Beverage	Outstanding	377.70
	57149	06/25/14	P-SYS01	Sysco Foodservice	Cleared	9,915.74
	57150	06/25/14	P-TIT01	Tabletoppers, Inc.	Outstanding	117.45
	57151	06/25/14	P-TIT02	Titleist	Cleared	1,167.01
	57152	06/25/14	P-VLS01	VALLEY LINEN SUPPLY	Outstanding	377.56
	57153	06/25/14	P-WVG01	WEST VALLEY GRAPHICS	Cleared	79.50
	57154	06/25/14	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	2,221.67
	57155	06/25/14	P-WCD01	Windy City Distribution	Outstanding	251.17
	57156	06/25/14	F-ATT04	AT&T	Outstanding	123.97
	57157	06/25/14	F-ARU02	Aramark	Cleared	122.40
	57158	06/25/14	F-DIR01	DIRECTV	Outstanding	159.98
	57159	06/25/14	F-CAR01	EMBASSY CANTEEN	Cleared	210.00
57160	06/25/14	F-GEC01	GEORGIS CATERING	Outstanding	364.55	
57161	06/25/14	F-GOF01	GORDON FLESCH CO. INC	Outstanding	109.00	
57162	06/25/14	F-PAP01	PARENT PETROLEUM INC.	Outstanding	696.00	
57163	06/25/14	F-HOP01	PATRICK HOARD - Petty Cash Custodian	Cleared	101.25	
CHECK Total						1,517,367.80
EFT	DFC2358	06/16/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	110,703.70
	DFC2554	06/02/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	98,748.11
	DFC2555	06/06/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	48,029.22
	DFC2556	06/09/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	72,906.11
	DFC2557	06/13/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	24,726.97
	DFC2559	06/12/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	25,959.44
	DFC2560	06/19/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	23,741.99
	DFC2561	06/20/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	24,953.95
	DFC2562	06/23/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	116,419.20
	EFT1020	06/23/14	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	45,751.55
EFT297	06/05/14	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	58,148.00	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT	EFT298	06/06/14	F-IDR01	ILLINOIS DEPT.OF REVENUE	Cleared	24,119.00
	EFTV218	06/06/14	A-VAL01	VALIC	Cleared	2,270.45
	EFTV219	06/20/14	A-VAL01	VALIC	Cleared	2,270.45
	DF2563	06/26/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	49,449.88
	DFC2569	06/27/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	24,374.16
	DFC2570	06/30/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	76,121.18
EFT Total						828,693.36
Grand Total						2,346,061.16