

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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	57164	07/02/14	A-ALD01	ALARM DETECTION SYSTEMS INC.	Cleared	2,716.77
	57165	07/02/14	A-ALS02	ALS Tribology	Cleared	459.37
	57166	07/02/14	A-ATT14	AT&T	Cleared	1,191.56
	57167	07/02/14	A-SBL01	AT&T LONG DISTANCE	Cleared	262.91
	57168	07/02/14	A-ARU02	Aramark	Cleared	219.98
	57169	07/02/14	A-BEQ02	Burriss Equipment	Cleared	69,342.00
	57170	07/02/14	A-CEL02	CERTIFIED LABORATORIES	Cleared	605.96
	57171	07/02/14	A-CHH01	CH2M HILL, INC	Cleared	41,306.00
	57172	07/02/14	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	57173	07/02/14	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	114.87
	57174	07/02/14	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	490.00
	57175	07/02/14	A-FAC03	FASTENAL COMPANY	Cleared	282.85
	57176	07/02/14	A-FEC02	FED EX	Cleared	401.80
	57177	07/02/14	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	2,625.00
	57178	07/02/14	A-GRY01	GRAYBAR ELECTRIC COMPANY INC	Cleared	55.16
	57179	07/02/14	A-IDW01	ID WHOLESALER	Cleared	51.44
	57180	07/02/14	A-ILE02	ILLINOIS EPA	Cleared	500.00
	57181	07/02/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	Blank/Void	0.00
	57182	07/02/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	Cleared	4,999.03
	57183	07/02/14	A-ITR01	ITR SYSTEMS	Cleared	25.00
	57184	07/02/14	A-TUJ01	J.W. TURF	Cleared	12,696.25
	57185	07/02/14	A-JOD01	JOHN DEERE LANDSCAPES	Cleared	369.85
	57186	07/02/14	A-MAS01	MARGO SUPPLIES LTD	Cleared	770.87
	57187	07/02/14	A-MAP01	MARK'S PLUMBING PARTS & COMM.	Cleared	510.80
	57188	07/02/14	A-MCC01	MARTAM CONSTRUCTION CO.	Cleared	1,629,326.78
	57189	07/02/14	A-MLS01	MetLife Small Business Center	Cleared	5,223.20
	57190	07/02/14	A-NOW01	NAPA AUTO PARTS	Cleared	74.00
	57191	07/02/14	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	272.00
	57192	07/02/14	A-NIG01	NICOR GAS	Cleared	25.21
	57193	07/02/14	A-PEC03	PERFECT CLEANING SERVICE CORP.	Cleared	3,280.00
	57194	07/02/14	A-SHW02	Sherwin Williams	Cleared	162.95
	57195	07/02/14	A-SEC01	STEINER ELECTRIC CO	Cleared	174.80
	57196	07/02/14	A-SAR01	Sign A Rama	Cleared	239.67
	57197	07/02/14	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	30,859.50
	57198	07/02/14	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,671.71
	57199	07/02/14	A-UHC01	UnitedHealthCare Billing	Cleared	54,612.91

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CHECK	57200	07/02/14	A-GRW01	W W GRAINGER, INC.	Cleared	900.91
	57201	07/02/14	F-ARU02	Aramark	Cleared	122.40
	57202	07/02/14	F-CAR01	EMBASSY CANTEEN	Cleared	646.58
	57203	07/02/14	F-GEC01	GEORGIS CATERING	Cleared	251.60
	57204	07/02/14	F-NPK01	N-P-K ASSOCIATES INC.	Cleared	956.75
	57205	07/02/14	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,500.00
	57206	07/02/14	F-HOP01	PATRICK HOARD - Petty Cash Custodian	Cleared	26.99
	57207	07/02/14	F-WSI01	WSI CORPORATION	Cleared	1,164.00
	57208	07/02/14	P-APC03	ALPHA PRIME COMMUNICATIONS, IN	Cleared	155.75
	57209	07/02/14	P-ATT02	AT&T	Cleared	456.63
	57210	07/02/14	P-CNS01	C N S SERVICES, INC.	Cleared	226.00
	57211	07/02/14	P-CEL01	CERTIFIED LABORATORIES	Cleared	362.43
	57212	07/02/14	P-CTP01	CHI-TOWN PROVISIONS	Cleared	680.15
	57213	07/02/14	P-COW01	COSTCO WHOLESALE #1040	Cleared	224.00
	57214	07/02/14	P-CBM01	COURTYARD BY MARRIOTT	Cleared	54.39
	57215	07/02/14	P-CDG01	Chicago District Golf Assn	Cleared	260.00
	57216	07/02/14	P-COC01	Cigars on Consignment	Cleared	170.00
	57217	07/02/14	P-CFS03	Crown Foods Services	Cleared	301.50
	57218	07/02/14	P-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Outstanding	385.00
	57219	07/02/14	P-EBC01	Elgin Beverage Company	Cleared	130.97
	57220	07/02/14	P-EUB01	Euclid Beverage	Cleared	1,042.70
	57221	07/02/14	P-FBC02	FLOWERS BY CHRISTINE	Cleared	738.00
	57222	07/02/14	P-FBC01	Faulk's Brothers Construction	Cleared	968.21
	57223	07/02/14	P-FVF01	Fox Valley Fire & Safety	Cleared	442.50
	57224	07/02/14	P-GPS01	GPS INDUSTRIES, LLC	Cleared	994.29
	57225	07/02/14	P-BBM01	GREAT ADDITIONS	Cleared	196.00
	57226	07/02/14	P-GEI01	Gempler's, Inc.	Cleared	27.90
	57227	07/02/14	P-HIS01	HAMPTON INN & SUITES	Cleared	43.29
	57228	07/02/14	P-HVE02	HIGH VOLTAGE ELECTRIC	Cleared	540.00
	57229	07/02/14	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	132.50
	57230	07/02/14	P-HCG01	Harris Chicagoland Golf Cars	Cleared	540.00
	57231	07/02/14	P-HPG01	Hornung's Pro Golf Sales, Inc	Cleared	143.05
	57232	07/02/14	P-JJS01	John J. Schlaman III	Cleared	25.80
	57233	07/02/14	P-KBI01	Kieft Brothers, Inc.	Cleared	139.15
	57234	07/02/14	P-MCI01	Manau Cutlery, Inc.	Cleared	18.00
	57235	07/02/14	P-SCB01	Schamberger Brothers	Cleared	283.00

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	57236	07/02/14	P-SWS01	Southern Wine & Spirits Of IL	Cleared	654.82
	57237	07/02/14	P-SKI01	Sta-Kleen, Inc.	Cleared	30.00
	57238	07/02/14	P-SUB01	Superior Beverage	Cleared	239.30
	57239	07/02/14	P-SYS01	Sysco Foodservice	Cleared	3,630.39
	57240	07/02/14	P-VLS01	VALLEY LINEN SUPPLY	Cleared	247.21
	57241	07/02/14	P-WAM01	WASTE MANAGEMENT	Cleared	309.24
	57242	07/02/14	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	503.24
	57243	07/02/14	P-YBC01	Your Brand Cafe	Cleared	372.79
	57244	07/03/14	P-FIE01	Amy Verive	Cleared	500.00
	57245	07/09/14	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	298.20
	57246	07/09/14	A-WHA01	ANNA NORMOYLE	Outstanding	56.39
	57247	07/09/14	A-CLB01	BRAD CLINE	Cleared	35.00
	57248	07/09/14	A-DOB02	BRAD DOPKE	Outstanding	35.00
	57249	07/09/14	A-LBR01	BRUCE LANPHEAR	Cleared	35.00
	57250	07/09/14	A-MIB01	BYRON MILLER	Outstanding	35.00
	57251	07/09/14	A-SHE03	CB&I Environmental & Infrastructure	Cleared	310.00
	57252	07/09/14	A-CHH01	CH2M HILL, INC	Cleared	43,981.18
	57253	07/09/14	A-MEC02	CHUCK MERTES	Cleared	35.00
	57254	07/09/14	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	57255	07/09/14	A-BAD01	DAN BARNA	Cleared	65.00
	57256	07/09/14	A-DED01	DAVE DESCOTEAUX	Cleared	35.00
	57257	07/09/14	A-TRD01	DAVE TRIPP	Cleared	35.00
	57258	07/09/14	A-BID02	DAVID BIRD	Cleared	100.00
	57259	07/09/14	A-FAC03	FASTENAL COMPANY	Cleared	102.34
	57260	07/09/14	A-FRD02	FDG ELECTRICAL SERVICES INC.	Cleared	1,470.00
	57261	07/09/14	A-FOC01	FEECE OIL CO.	Cleared	84.89
	57262	07/09/14	A-FLB02	FLEXIBLE BENEFIT SERVICE CORPO	Cleared	50.00
	57263	07/09/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	Cleared	27,167.40
	57264	07/09/14	A-IOI01	INTERLOGIC OUTSOURCING INC	Cleared	117.00
	57265	07/09/14	A-JJR01	JEFF JORGENSEN	Cleared	35.00
	57266	07/09/14	A-BEJ01	JEFFREY BERLS	Cleared	35.00
	57267	07/09/14	A-JOS01	Johnstone Supply	Cleared	93.20
	57268	07/09/14	A-SAL03	KYLE SALO	Cleared	35.00
	57269	07/09/14	A-DOM01	MARK DOLES	Cleared	65.00
	57270	07/09/14	A-ADM01	MICHAEL ADAMO	Cleared	35.00
	57271	07/09/14	A-NOW01	NAPA AUTO PARTS	Cleared	450.51

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CHECK	57272	07/09/14	A-NEE01	NEWARK	Cleared	186.12
	57273	07/09/14	A-NIG01	NICOR GAS	Cleared	818.67
	57274	07/09/14	A-MIP02	PAM MILLER	Cleared	50.76
	57275	07/09/14	A-HOP03	PATRICK HOARD	Cleared	65.00
	57276	07/09/14	A-PCH01	Pro Chem Inc.	Cleared	230.19
	57277	07/09/14	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00
	57278	07/09/14	A-SEC01	STEINER ELECTRIC CO	Cleared	299.92
	57279	07/09/14	A-TEW02	TELSPAN	Cleared	15.62
	57280	07/09/14	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,631.77
	57281	07/09/14	A-UBM02	UBM Mechanical Services	Cleared	6,395.00
	57282	07/09/14	A-GRW01	W W GRAINGER, INC.	Cleared	1,231.97
	57283	07/09/14	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	450.00
	57284	07/09/14	F-ARU02	Aramark	Cleared	128.70
	57285	07/09/14	F-DOR01	DON RUSSELL	Cleared	180.00
	57286	07/09/14	F-EDD01	EDMO DISTRIBUTORS, INC.	Cleared	154.60
	57287	07/09/14	F-BRM02	MARLENE BRADBERRY	Cleared	35.00
	57288	07/09/14	F-MCC01	MCMASTER CARR	Cleared	230.06
	57289	07/09/14	F-NOW01	NAPA OF WEST CHICAGO	Cleared	199.00
	57290	07/09/14	F-THO01	SCOTT THOMPSON	Outstanding	35.00
	57291	07/09/14	P-ALP01	Allpoints, Inc.	Cleared	747.00
	57292	07/09/14	P-AMU01	Aramark Uniform Services	Cleared	33.60
	57293	07/09/14	P-CTP01	CHI-TOWN PROVISIONS	Cleared	704.60
	57294	07/09/14	P-CPG01	COBRA PUMA GOLF	Cleared	326.19
	57295	07/09/14	P-COW01	COSTCO WHOLESALE #1040	Cleared	115.72
	57296	07/09/14	P-CWC01	City Of West Chicago	Cleared	4,509.72
	57297	07/09/14	P-CFS01	Conserv FS	Cleared	6,392.00
	57298	07/09/14	P-CFS03	Crown Foods Services	Cleared	378.00
	57299	07/09/14	P-EBC01	Elgin Beverage Company	Cleared	312.94
	57300	07/09/14	P-EUB01	Euclid Beverage	Cleared	789.85
	57301	07/09/14	P-FJD01	Foot-Joy Drawer CS	Cleared	1,898.05
	57302	07/09/14	P-GSP01	GARY SPIELMAN PLUMBING, INC.	Cleared	695.00
	57303	07/09/14	P-AHG01	GENEVA ACE HARDWARE	Cleared	46.76
	57304	07/09/14	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	331.49
	57305	07/09/14	P-HCG01	Harris Chicagoland Golf Cars	Cleared	403.32
	57306	07/09/14	P-HCC01	Heritage-Crystal Clean	Cleared	160.37
	57307	07/09/14	P-MMR01	M & M Rentals, Inc.	Cleared	1,517.25

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CHECK	57308	07/09/14	P-MCI01	Manau Cutlery, Inc.	Cleared	18.00
	57309	07/09/14	P-NSC01	NORTHERN SAFETY COMPANY	Cleared	41.30
	57310	07/09/14	P-PCS01	PROFESSIONAL CHEMICAL SERVICES	Cleared	201.70
	57311	07/09/14	P-SCB01	Schamberger Brothers	Cleared	115.00
	57312	07/09/14	P-SWS01	Southern Wine & Spirits Of IL	Cleared	273.14
	57313	07/09/14	P-SKI01	Sta-Kleen, Inc.	Cleared	56.00
	57314	07/09/14	P-SUB01	Superior Beverage	Cleared	171.95
	57315	07/09/14	P-SYS01	Sysco Foodservice	Cleared	3,574.08
	57316	07/09/14	P-TIT01	Tabletoppers, Inc.	Cleared	931.75
	57317	07/09/14	P-WCD01	Windy City Distribution	Cleared	104.17
	57318	07/09/14	A-BAC01	BATAVIA CHAMBER OF COMMERCE	Cleared	400.00
	57319	07/16/14	A-ATT08	AT&T	Cleared	7.02
	57320	07/16/14	A-ATT14	AT&T	Cleared	1,563.55
	57321	07/16/14	A-ADD01	ADVANCED DISPOSAL	Cleared	1,073.00
	57322	07/16/14	A-ARU02	Aramark	Cleared	109.99
	57323	07/16/14	A-COE04	COMMONWEALTH EDISON	Cleared	222.04
	57324	07/16/14	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	19,980.49
	57325	07/16/14	A-CPC02	Companion Property & Casualty Group	Cleared	12,081.03
	57326	07/16/14	A-DJP01	D.J.PRINTING	Cleared	337.44
	57327	07/16/14	A-DOG01	DuPage Overhead Door	Cleared	968.00
	57328	07/16/14	A-EMC02	EMC Insurance Companies	Cleared	100.00
	57329	07/16/14	A-FAA05	FEDERAL AVIATION ADMIN	Cleared	404,035.62
	57330	07/16/14	A-FUL01	FUTURE LINK	Cleared	1,049.00
	57331	07/16/14	A-GND01	G NEIL CORPORATION	Cleared	40.98
	57332	07/16/14	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	2,475.00
	57333	07/16/14	A-GSI03	Green Source Inc.	Cleared	77,701.20
	57334	07/16/14	A-HOP04	HOVING PIT STOP	Cleared	204.00
	57335	07/16/14	A-ICM02	ICE MOUNTAIN	Cleared	253.49
	57336	07/16/14	A-KLU01	Kluber, Inc.	Cleared	2,145.00
	57337	07/16/14	A-MCL01	MACLYN GROUP	Cleared	33,896.00
	57338	07/16/14	A-MEL01	MAINTENANCE ENGINEERING LTD	Cleared	441.81
	57339	07/16/14	A-MAP01	MARK'S PLUMBING PARTS & COMM.	Cleared	199.69
	57340	07/16/14	A-MCS06	McMaster-Carr Supply Company	Cleared	77.92
	57341	07/16/14	A-NIG01	NICOR GAS	Cleared	281.69
	57342	07/16/14	A-OFD01	OFFICE DEPOT	Cleared	65.39
	57343	07/16/14	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	150.65

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CHECK	57344	07/16/14	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	58.00
	57345	07/16/14	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	29,763.26
	57346	07/16/14	A-SEC01	STEINER ELECTRIC CO	Cleared	412.74
	57347	07/16/14	A-DTE01	The Davey Tree Expert Company	Cleared	2,599.00
	57348	07/16/14	A-GRW01	W W GRAINGER, INC.	Cleared	920.30
	57349	07/16/14	A-WSB03	West Suburban Bank	Cleared	4,404.63
	57350	07/16/14	F-ATT04	AT&T	Cleared	90.45
	57351	07/16/14	F-ARU02	Aramark	Cleared	128.70
	57352	07/16/14	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	109.00
	57353	07/16/14	F-GEC01	GEORGIS CATERING	Cleared	167.72
	57354	07/16/14	F-HPC01	Hewlett Packard Company	Cleared	2,063.75
	57355	07/16/14	F-KTC01	KRAGE'S TIRE CENTERS,INC.	Cleared	712.88
	57356	07/16/14	F-TSO01	Tryad Solutions, Inc	Cleared	3,005.00
	57357	07/16/14	P-ATT01	A T & T	Cleared	211.69
	57358	07/16/14	P-ATT02	AT&T	Cleared	1,407.98
	57359	07/16/14	P-APC01	Anderson Pest Control, Inc.	Cleared	93.57
	57360	07/16/14	P-ANK01	Anthony Kalina	Cleared	50.00
	57361	07/16/14	P-ACI01	Arthur Clesen, Inc.	Cleared	1,568.00
	57362	07/16/14	P-CDB01	CADENCE OCCUPATIONAL HEALTH PA	Cleared	594.00
	57363	07/16/14	P-CBM01	COURTYARD BY MARRIOTT	Cleared	217.56
	57364	07/16/14	P-COC01	Cigars on Consignment	Cleared	96.00
	57365	07/16/14	P-CFS03	Crown Foods Services	Cleared	283.49
	57366	07/16/14	P-DEX01	DEX	Cleared	175.00
	57367	07/16/14	P-ESI01	EISINGER SMITH, INC.	Cleared	517.29
	57368	07/16/14	P-EEL01	ELEGANT EVENT LIGHTING	Outstanding	2,100.00
	57369	07/16/14	P-ERM01	ERIC MUNDT	Outstanding	35.00
	57370	07/16/14	P-EBC01	Elgin Beverage Company	Cleared	275.44
	57371	07/16/14	P-EUB01	Euclid Beverage	Cleared	907.80
	57372	07/16/14	P-FBC03	FARMER BROTHERS COFFEE	Cleared	435.72
	57373	07/16/14	P-FDG01	FDG ELECTRICAL SERVICES, INC.	Cleared	630.00
	57374	07/16/14	P-FBC02	FLOWERS BY CHRISTINE	Cleared	288.00
	57375	07/16/14	P-FEE01	Feece Oil Company	Cleared	3,147.56
57376	07/16/14	P-FJD01	Foot-Joy Drawer CS	Cleared	166.54	
57377	07/16/14	P-FVF01	Fox Valley Fire & Safety	Cleared	348.50	
57378	07/16/14	P-GBI01	GIGANTE BAKERY, INC	Cleared	642.25	
57379	07/16/14	P-HAL01	HARBOR LINEN	Cleared	689.61	

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CHECK	57380	07/16/14	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	520.40
	57381	07/16/14	P-JJS01	John J. Schlaman III	Outstanding	50.00
	57382	07/16/14	P-JWS01	Johnson Water Softener	Cleared	150.00
	57383	07/16/14	P-MCI01	Manau Cutlery, Inc.	Cleared	18.00
	57384	07/16/14	P-NAP01	NAPA AUTO PARTS	Cleared	125.84
	57385	07/16/14	P-NGC01	Nadler Golf Car Sales	Cleared	1,505.66
	57386	07/16/14	P-NCE01	Newcastle Electric, Inc.	Cleared	21,384.00
	57387	07/16/14	P-NUI01	Nike USA, Inc.	Cleared	4,152.35
	57388	07/16/14	P-PIN01	Ping	Cleared	210.76
	57389	07/16/14	P-REI01	REINDERS, INC.	Cleared	9,039.60
	57390	07/16/14	P-SCB01	Schamberger Brothers	Cleared	425.90
	57391	07/16/14	P-SWS01	Southern Wine & Spirits Of IL	Cleared	512.09
	57392	07/16/14	P-SUB01	Superior Beverage	Cleared	157.35
	57393	07/16/14	P-SYS01	Sysco Foodservice	Cleared	5,317.60
	57394	07/16/14	P-TYE01	Tyler Enterprises	Cleared	8,108.00
	57395	07/16/14	P-UPS01	United Parcel Service	Cleared	74.51
	57396	07/16/14	P-VLS01	VALLEY LINEN SUPPLY	Cleared	556.47
	57397	07/16/14	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	322.94
	57398	07/16/14	P-WSB02	West Suburban Bank	Cleared	153.58
	57399	07/16/14	P-WCD01	Windy City Distribution	Cleared	169.38
	57400	07/23/14	P-AME01	ARIZONA MANUFACTURING & EMBROI	Outstanding	1,018.51
	57401	07/23/14	P-ATT02	AT&T	Cleared	137.94
	57402	07/23/14	P-AMU01	Aramark Uniform Services	Cleared	201.60
	57403	07/23/14	P-FLY01	Christine Flynn	Cleared	48.43
	57404	07/23/14	P-COC01	Cigars on Consignment	Outstanding	240.00
	57405	07/23/14	P-DIP01	Divine Products	Outstanding	949.45
	57406	07/23/14	P-ERA01	ERIN ADRIATICO	Cleared	26.92
	57407	07/23/14	P-EUB01	Euclid Beverage	Cleared	666.10
	57408	07/23/14	P-FBC02	FLOWERS BY CHRISTINE	Cleared	810.00
	57409	07/23/14	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	199.17
	57410	07/23/14	P-HPG01	Hornung's Pro Golf Sales, Inc	Cleared	72.79
	57411	07/23/14	P-LAI01	Lang Ice	Outstanding	650.00
	57412	07/23/14	P-MCI01	Manau Cutlery, Inc.	Outstanding	18.00
	57413	07/23/14	P-NIC01	NICOR	Cleared	689.31
	57414	07/23/14	P-SCB01	Schamberger Brothers	Cleared	143.00
	57415	07/23/14	P-SWS01	Southern Wine & Spirits Of IL	Cleared	692.48

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	57416	07/23/14	P-SAP01	St Andrews Products Company	Cleared	155.07
	57417	07/23/14	P-SYS01	Sysco Foodservice	Cleared	2,684.18
	57418	07/23/14	P-VLS01	VALLEY LINEN SUPPLY	Cleared	236.99
	57419	07/23/14	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	938.08
	57420	07/23/14	A-ATT14	AT&T	Cleared	447.92
	57421	07/23/14	A-APS01	Abbey Paving & Sealcoating Co., Inc.	Cleared	6,415.00
	57422	07/23/14	A-ARU02	Aramark	Cleared	109.99
	57423	07/23/14	A-CHH01	CH2M HILL, INC	Cleared	12,269.84
	57424	07/23/14	A-CVG02	CHARLES VINCENT GEORGE	Cleared	4,013.70
	57425	07/23/14	A-STC01	CHUCK STRAYVE LANDSCAPING	Outstanding	2,150.00
	57426	07/23/14	A-CAR05	EMBASSY CANTEEN	Cleared	104.20
	57427	07/23/14	A-FRD02	FDG ELECTRICAL SERVICES INC.	Outstanding	840.00
	57428	07/23/14	A-FAC02	FIRST AYD CORP.	Cleared	372.41
	57429	07/23/14	A-GAO01	GATE OPTIONS	Cleared	744.00
	57430	07/23/14	A-GRY01	GRAYBAR ELECTRIC COMPANY INC	Cleared	459.88
	57431	07/23/14	A-ICM02	ICE MOUNTAIN	Cleared	312.47
	57432	07/23/14	A-IPC01	ILLINOIS PAPER & COPIER CO.	Cleared	113.35
	57433	07/23/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	Cleared	16.89
	57434	07/23/14	A-JOS01	Johnstone Supply	Cleared	172.94
	57435	07/23/14	A-NIG01	NICOR GAS	Blank/Void	0.00
	57436	07/23/14	A-NIG01	NICOR GAS	Cleared	1,323.23
	57437	07/23/14	A-PBC01	PITNEY BOWES	Outstanding	143.80
	57438	07/23/14	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	29.90
	57439	07/23/14	A-PCH01	Pro Chem Inc.	Cleared	141.17
	57440	07/23/14	A-SEC01	STEINER ELECTRIC CO	Cleared	120.95
	57441	07/23/14	A-STG01	SafTGard	Cleared	48.96
	57442	07/23/14	A-SHM02	Sheppard Mullin	Cleared	1,327.00
	57443	07/23/14	A-SAR01	Sign A Rama	Outstanding	1,792.76
	57444	07/23/14	A-DTE01	The Davey Tree Expert Company	Cleared	1,936.00
	57445	07/23/14	A-TYL01	Tyler Enterprises	Outstanding	1,253.50
	57446	07/23/14	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,223.83
	57447	07/23/14	A-URE01	URBAN ELEVATOR SERVICE	Cleared	6,840.69
	57448	07/23/14	A-VIS03	VIDEO AND SOUND SERVICE, INC.	Outstanding	810.00
	57449	07/23/14	A-GRW01	W W GRAINGER, INC.	Cleared	1,330.44
	57450	07/23/14	A-WSR01	Wine Sergi & Co, LLC	Cleared	10,533.00
	57451	07/23/14	F-AIC04	AIR CULINAIRE WORLDWIDE	Outstanding	627.58

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	57452	07/23/14	F-ATT04	AT&T	Cleared	139.15
	57453	07/23/14	F-AVI02	AVIALL,INC.	Cleared	692.51
	57454	07/23/14	F-ARU02	Aramark	Cleared	133.20
	57455	07/23/14	F-DIR01	DIRECTV	Cleared	159.98
	57456	07/23/14	F-CAR01	EMBASSY CANTEEN	Cleared	421.35
	57457	07/23/14	F-FJR01	FJR News	Outstanding	464.37
	57458	07/23/14	F-GEC01	GEORGIS CATERING	Cleared	1,214.16
	57459	07/23/14	F-GOF01	GORDON FLESCH CO. INC	Cleared	109.00
	57460	07/23/14	F-JUS01	JUST SAFETY, LTD.	Outstanding	87.25
	57461	07/23/14	F-CBW01	TREDROC TIRE	Cleared	989.19
	57462	07/25/14	A-COW01	City Of West Chicago	Cleared	450.00
	57463	07/29/14	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Outstanding	150.00
	57464	07/29/14	A-COW01	City Of West Chicago	Outstanding	521.00
	57465	07/29/14	A-DUB01	DUPAGE COUNTY BUILDING DEPT.	Outstanding	504.00
	57466	07/30/14	A-SBL01	AT&T LONG DISTANCE	Outstanding	255.66
	57467	07/30/14	A-ARU02	Aramark	Outstanding	243.19
	57468	07/30/14	A-COE04	COMMONWEALTH EDISON	Outstanding	232.30
	57469	07/30/14	A-CLP01	Chambers Lawn and Power	Outstanding	117.60
	57470	07/30/14	A-IDM01	IDEAL MFG	Outstanding	483.07
	57471	07/30/14	A-ILS03	ILLINOIS STATE POLICE	Outstanding	1,297.50
	57472	07/30/14	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Outstanding	4,675.00
	57473	07/30/14	A-MAI02	MARTIN IMPLEMENT SALES, INC.	Outstanding	116.29
	57474	07/30/14	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	51.67
	57475	07/30/14	A-MCS06	McMaster-Carr Supply Company	Outstanding	590.92
	57476	07/30/14	A-NOW01	NAPA AUTO PARTS	Outstanding	52.62
	57477	07/30/14	A-PPI12	PADDOCK PUBLICATIONS INC	Outstanding	34.00
	57478	07/30/14	A-MIP02	PAM MILLER	Outstanding	23.98
	57479	07/30/14	A-PPI14	PADDOCK PUBLICATIONS, INC.	Outstanding	121.90
	57480	07/30/14	A-RTJ02	ROBERT TRENT JONES II	Outstanding	4,541.54
	57481	07/30/14	A-SEC01	STEINER ELECTRIC CO	Outstanding	155.49
	57482	07/30/14	A-CBT01	TREDROC TIRE-042 WEST CHI	Outstanding	200.00
	57483	07/30/14	A-DTE01	The Davey Tree Expert Company	Outstanding	1,450.00
	57484	07/30/14	A-GRW01	W W GRAINGER, INC.	Outstanding	4,402.03
	57485	07/30/14	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Outstanding	30,436.49
57486	07/30/14	F-CAR01	EMBASSY CANTEEN	Outstanding	183.62	
57487	07/30/14	F-GEC01	GEORGIS CATERING	Outstanding	574.65	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	57488	07/30/14	F-MAH01	MURPHY ACE HOME CENTER	Outstanding	94.26
	57489	07/30/14	P-ABS01	A Barr Sales, Inc.	Outstanding	26.00
	57490	07/30/14	P-ATT01	A T & T	Outstanding	38.67
	57491	07/30/14	P-AMP02	AMERICAN MARKETING&PUBLISHING	Outstanding	425.00
	57492	07/30/14	P-ABU01	Ashley Bugay	Outstanding	22.74
	57493	07/30/14	P-ABI01	Atlas Bobcat, Inc.	Outstanding	2,213.74
	57494	07/30/14	P-AUI02	Automatic Icemakers	Outstanding	95.00
	57495	07/30/14	P-BDN01	Bob Downard	Outstanding	20.00
	57496	07/30/14	P-CCB03	CENTRAL CONTINENTAL BAKERY	Outstanding	87.10
	57497	07/30/14	P-CTP01	CHI-TOWN PROVISIONS	Outstanding	375.01
	57498	07/30/14	P-COM01	COMED	Outstanding	224.58
	57499	07/30/14	P-CAP01	Carquest Auto Parts	Outstanding	30.96
	57500	07/30/14	P-CFS03	Crown Foods Services	Outstanding	295.00
	57501	07/30/14	P-DTV01	Direct TV	Outstanding	249.98
	57502	07/30/14	P-DNT01	Dirt-N-Turf Consulting, Inc	Outstanding	321.00
	57503	07/30/14	P-EOG01	Eagle One Golf ProductProducts	Voided	569.46
	57504	07/30/14	P-EUB01	Euclid Beverage	Outstanding	589.15
	57505	07/30/14	P-FBC02	FLOWERS BY CHRISTINE	Outstanding	288.00
	57506	07/30/14	P-FEE01	Feece Oil Company	Outstanding	1,552.45
	57507	07/30/14	P-FJD01	Foot-Joy Drawer CS	Outstanding	273.88
	57508	07/30/14	P-AHG01	GENEVA ACE HARDWARE	Outstanding	76.93
	57509	07/30/14	P-GBI01	GIGANTE BAKERY, INC	Outstanding	600.80
	57510	07/30/14	P-HIS01	HAMPTON INN & SUITES	Outstanding	86.58
	57511	07/30/14	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	482.25
	57512	07/30/14	P-HPC01	Hewlett Packard Company	Outstanding	1,957.14
	57513	07/30/14	P-HII01	Hibu Inc. - West	Outstanding	94.00
	57514	07/30/14	P-HDG01	HOME DEPOT CREDIT SERVICES	Outstanding	394.03
	57515	07/30/14	P-JSC01	John Schori	Outstanding	50.00
	57516	07/30/14	P-LIN01	Linksoul	Outstanding	1,077.48
	57517	07/30/14	P-MMR01	M & M Rentals, Inc.	Outstanding	3,711.06
	57518	07/30/14	P-MCI01	Manau Cutlery, Inc.	Outstanding	18.00
	57519	07/30/14	P-MWA01	Mike Wallner	Outstanding	93.95
	57520	07/30/14	P-NSC01	NORTHERN SAFETY COMPANY	Outstanding	224.66
	57521	07/30/14	P-NUI01	Nike USA, Inc.	Outstanding	1,473.54
	57522	07/30/14	P-PIN01	Ping	Outstanding	1,425.71
	57523	07/30/14	P-SCL01	SCHIROTT & LUETKEHANS, P.C.	Outstanding	1,407.00



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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	57524	07/30/14	P-SCB01	Schamberger Brothers	Outstanding	120.40
	57525	07/30/14	P-SKI01	Sta-Kleen, Inc.	Outstanding	35.00
	57526	07/30/14	P-SUB01	Superior Beverage	Outstanding	299.65
	57527	07/30/14	P-SYS01	Sysco Foodservice	Outstanding	4,385.18
	57528	07/30/14	P-TBS01	Time Business Systems, Inc.	Outstanding	502.00
	57529	07/30/14	P-TIT02	Titleist	Outstanding	278.52
	57530	07/30/14	P-TON01	Toro NSN	Outstanding	139.00
	57531	07/30/14	P-TOE01	Tour Edge	Outstanding	486.00
	57532	07/30/14	P-UPS01	United Parcel Service	Outstanding	67.80
	57533	07/30/14	P-VLS01	VALLEY LINEN SUPPLY	Outstanding	256.52
	57534	07/30/14	P-WWG01	W. W. Grainger, Inc.	Outstanding	423.36
	57535	07/30/14	P-WCD01	Windy City Distribution	Outstanding	269.48
	57536	07/30/14	P-WGS01	Wittek Golf Supply Company	Outstanding	53.54
	57537	07/30/14	P-EOG01	Eagle One Golf ProductProducts	Outstanding	569.46
	57538	07/31/14	A-APS01	Abbey Paving & Sealcoating Co., Inc.	Outstanding	19,223.92
CHECK Total						2,849,906.69
EFT	DFC2571	07/02/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	25,657.02
	DFC2572	07/07/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	132,392.19
	DFC2573	07/10/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	61,392.67
	DFC2574	07/11/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	26,367.82
	DFC2575	07/14/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	74,670.38
	DFC2576	07/17/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	24,390.23
	DFC2577	07/18/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	24,364.67
	DFC2578	07/21/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	81,543.56
	DFC2579	07/24/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	23,753.49
	DFC2580	07/25/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	62,506.81
	DFC2581	07/28/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	72,855.77
	DFC2582	07/31/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	23,438.51
	EFT1021	07/22/14	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	45,743.88
	EFT299	07/02/14	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	46,956.00
	EFT300	07/07/14	F-IDR01	ILLINOIS DEPT.OF REVENUE	Cleared	25,656.00
	EFTV220	07/03/14	A-VAL01	VALIC	Cleared	2,270.45
	EFTV221	07/18/14	A-VAL01	VALIC	Cleared	2,270.45
EFT Total						756,229.90
Grand Total						3,606,136.59