



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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	57539	08/06/14	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	170.40
	57540	08/06/14	A-ARU02	Aramark	Cleared	109.99
	57541	08/06/14	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	190.00
	57542	08/06/14	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	57543	08/06/14	A-CAR05	EMBASSY CANTEEN	Cleared	421.72
	57544	08/06/14	A-OEJ01	ERIC JOHN OLSON	Cleared	150.00
	57545	08/06/14	A-FRD02	FDG ELECTRICAL SERVICES INC.	Cleared	2,100.00
	57546	08/06/14	A-FEC02	FED EX	Cleared	98.78
	57547	08/06/14	A-GAO01	GATE OPTIONS	Cleared	225.00
	57548	08/06/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	Blank/Void	0.00
	57549	08/06/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	Blank/Void	0.00
	57550	08/06/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	Cleared	31,210.87
	57551	08/06/14	A-IOI01	INTERLOGIC OUTSOURCING INC	Cleared	122.00
	57552	08/06/14	A-ITR01	ITR SYSTEMS	Cleared	25.00
	57553	08/06/14	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	784.20
	57554	08/06/14	A-DOM01	MARK DOLES	Cleared	88.12
	57555	08/06/14	A-MCC01	MARTAM CONSTRUCTION CO.	Cleared	2,648,216.38
	57556	08/06/14	A-MLS01	MetLife Small Business Center	Cleared	6,435.43
	57557	08/06/14	A-MON01	Montage Enterprises Inc.	Cleared	1,475.11
	57558	08/06/14	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	272.00
	57559	08/06/14	A-NIG01	NICOR GAS	Cleared	872.86
	57560	08/06/14	A-OFD01	OFFICE DEPOT	Cleared	154.12
	57561	08/06/14	A-DIS05	OfficeSupply.Com	Cleared	205.18
	57562	08/06/14	A-PUP01	PURCHASE POWER	Cleared	1,000.00
	57563	08/06/14	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	78.20
	57564	08/06/14	A-SOG01	SOURCE GROUP	Cleared	4,000.00
	57565	08/06/14	A-TEW02	TELSPAN	Cleared	7.64
	57566	08/06/14	A-TES01	TERMINAL SUPPLY CO.	Cleared	200.15
	57567	08/06/14	A-THR01	TRI INDUSTRIES	Cleared	71.25
	57568	08/06/14	A-UPS01	United Parcel Service	Cleared	19.10
	57569	08/06/14	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,671.71
	57570	08/06/14	A-UHC01	UnitedHealthCare Billing	Cleared	58,234.11
57571	08/06/14	A-GRW01	W W GRAINGER, INC.	Cleared	823.62	
57572	08/06/14	P-CNS01	C N S SERVICES, INC.	Cleared	255.00	
57573	08/06/14	P-CTP01	CHI-TOWN PROVISIONS	Cleared	320.96	
57574	08/06/14	P-CDG01	Chicago District Golf Assn	Cleared	240.00	

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	57575	08/06/14	P-COC01	Cigars on Consignment	Cleared	456.00
	57576	08/06/14	P-CWC01	City Of West Chicago	Cleared	4,044.81
	57577	08/06/14	P-CFS03	Crown Foods Services	Cleared	258.30
	57578	08/06/14	P-EBC01	Elgin Beverage Company	Cleared	312.94
	57579	08/06/14	P-EUB01	Euclid Beverage	Cleared	1,495.40
	57580	08/06/14	P-FLI01	FUTURE LINK OF ILLINOIS	Cleared	320.63
	57581	08/06/14	P-FJD01	Foot-Joy Drawer CS	Cleared	116.17
	57582	08/06/14	P-AHG01	GENEVA ACE HARDWARE	Cleared	131.27
	57583	08/06/14	P-GBI01	GIGANTE BAKERY, INC	Cleared	294.50
	57584	08/06/14	P-GPS01	GPS INDUSTRIES, LLC	Cleared	994.29
	57585	08/06/14	P-JDL02	JOHN DEERE LANDSACPES, INC.	Cleared	731.60
	57586	08/06/14	P-MCI01	Manau Cutlery, Inc.	Cleared	18.00
	57587	08/06/14	P-NGC01	Nadler Golf Car Sales	Cleared	744.19
	57588	08/06/14	P-RRP01	R & R Products, Inc	Cleared	3,379.05
	57589	08/06/14	P-SWS01	Southern Wine & Spirits Of IL	Cleared	604.20
	57590	08/06/14	P-SKI01	Sta-Kleen, Inc.	Cleared	56.00
	57591	08/06/14	P-SYS01	Sysco Foodservice	Cleared	7,581.04
	57592	08/06/14	P-TIT01	Tabletoppers, Inc.	Cleared	1,443.45
	57593	08/06/14	P-TIT02	Titleist	Cleared	693.22
	57594	08/06/14	P-TYE01	Tyler Enterprises	Cleared	1,192.00
	57595	08/06/14	P-UPS01	United Parcel Service	Cleared	61.13
	57596	08/06/14	P-VLS01	VALLEY LINEN SUPPLY	Cleared	317.42
	57597	08/06/14	P-WAM01	WASTE MANAGEMENT	Cleared	171.43
	57598	08/06/14	P-WCD01	Windy City Distribution	Cleared	104.17
	57599	08/06/14	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	894.72
	57600	08/06/14	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	450.00
	57601	08/06/14	F-ARU02	Aramark	Cleared	133.20
	57602	08/06/14	F-DOR01	DON RUSSELL	Cleared	180.00
	57603	08/06/14	F-CAR01	EMBASSY CANTEEN	Cleared	388.03
	57604	08/06/14	F-FJR01	FJR News	Cleared	638.71
	57605	08/06/14	F-GEC01	GEORGIS CATERING	Cleared	73.90
	57606	08/06/14	F-NPK01	N-P-K ASSOCIATES INC.	Cleared	956.75
	57607	08/06/14	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,500.00
	57608	08/06/14	F-CBW01	TREDROC TIRE	Cleared	721.88
	57609	08/06/14	A-CPZ01	Chicago Pizza and Pasta	Cleared	354.99
	57610	08/13/14	A-ACG01	AIRES CONSULTING GROUP INC	Cleared	1,125.00

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Type	Number	Date	Payee ID	Payee	Check Status	Total
	57611	08/13/14	A-GLA01	AIRGAS USA, LLC	Cleared	233.25
	57612	08/13/14	A-ATT08	AT&T	Cleared	6.95
	57613	08/13/14	A-ATT14	AT&T	Cleared	191.62
	57614	08/13/14	A-SBL01	AT&T LONG DISTANCE	Cleared	0.25
	57615	08/13/14	A-ADD01	ADVANCED DISPOSAL	Cleared	1,373.00
	57616	08/13/14	A-ARU02	Aramark	Cleared	265.19
	57617	08/13/14	A-LBR01	BRUCE LANPHEAR	Cleared	30.08
	57618	08/13/14	A-CAO01	CALL ONE	Cleared	2,187.25
	57619	08/13/14	A-CHH01	CH2M HILL, INC	Outstanding	88,111.66
	57620	08/13/14	A-COW01	City Of West Chicago	Blank/Void	0.00
	57621	08/13/14	A-COW01	City Of West Chicago	Cleared	6,869.11
	57622	08/13/14	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	57623	08/13/14	A-CPC02	Companion Property & Casualty Group	Cleared	12,081.03
	57624	08/13/14	A-MCD01	DON MCCUE CHEVROLET	Cleared	176.92
	57625	08/13/14	A-DOG01	DuPage Overhead Door	Cleared	256.00
	57626	08/13/14	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	430.00
	57627	08/13/14	A-EAT01	ERECT-A-TUBE, INC	Cleared	672.15
	57628	08/13/14	A-FAC03	FASTENAL COMPANY	Cleared	244.82
	57629	08/13/14	A-FLB02	FLEXIBLE BENEFIT SERVICE CORPO	Cleared	50.00
	57630	08/13/14	A-FUL01	FUTURE LINK	Cleared	345.00
	57631	08/13/14	A-GNC01	HRDIRECT	Cleared	61.54
	57632	08/13/14	A-IDW01	ID WHOLESALER	Cleared	140.00
	57633	08/13/14	A-TUJ01	J.W. TURF	Cleared	37,068.51
	57634	08/13/14	A-LEW01	Leahy-Wolf	Cleared	437.50
	57635	08/13/14	A-MEL01	MAINTENANCE ENGINEERING LTD	Cleared	281.88
	57636	08/13/14	A-MAI02	MARTIN IMPLEMENT SALES, INC.	Cleared	159.90
	57637	08/13/14	A-MIH01	MILLER HYDRAULIC SERVICE, INC.	Cleared	516.90
	57638	08/13/14	A-MON01	Montage Enterprises Inc.	Cleared	321.90
	57639	08/13/14	A-NOW01	NAPA AUTO PARTS	Cleared	593.67
	57640	08/13/14	A-NIG01	NICOR GAS	Cleared	76.05
	57641	08/13/14	A-ORC01	OLSSON ROOFING CO. INC.	Cleared	1,362.00
	57642	08/13/14	A-PBC01	PITNEY BOWES	Cleared	122.98
	57643	08/13/14	A-PPI15	Paddock Publications / Daily Herald	Cleared	645.00
	57644	08/13/14	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	202.38
	57645	08/13/14	A-RBA02	RIGGS BROS. AUTO INTERIORS	Cleared	125.00
	57646	08/13/14	A-RTJ02	ROBERT TRENT JONES II	Cleared	3,449.78

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	57647	08/13/14	A-RUP01	RUSSO'S POWER EQUIPMENT INC.	Cleared	225.00
	57648	08/13/14	A-SSC04	SOUTH SIDE CONTROL SUPPLY CO	Cleared	364.29
	57649	08/13/14	A-SHS02	Shaw Media / Kane County Chronicle	Cleared	701.00
	57650	08/13/14	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	407.94
	57651	08/13/14	A-GRW01	W W GRAINGER, INC.	Cleared	681.58
	57652	08/13/14	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Cleared	453.35
	57653	08/13/14	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	157.03
	57654	08/13/14	F-FED01	FEDEX	Cleared	227.21
	57655	08/13/14	F-FJR01	FJR News	Outstanding	159.83
	57656	08/13/14	F-FOC1	Foxfield Cleaners	Cleared	171.42
	57657	08/13/14	F-GEC01	GEORGIS CATERING	Cleared	678.50
	57658	08/13/14	F-NOW01	NAPA OF WEST CHICAGO	Cleared	61.26
	57659	08/13/14	F-PAP01	PARENT PETROLEUM INC.	Cleared	510.12
	57660	08/13/14	F-TRI01	TRI INDUSTRIES	Cleared	94.72
	57661	08/13/14	P-ATT01	A T & T	Cleared	181.39
	57662	08/13/14	P-APC01	Anderson Pest Control, Inc.	Cleared	93.57
	57663	08/13/14	P-AMU01	Aramark Uniform Services	Cleared	67.20
	57664	08/13/14	P-CDB01	CADENCE OCCUPATIONAL HEALTH PA	Cleared	302.50
	57665	08/13/14	P-COW01	COSTCO WHOLESALE #1040	Cleared	153.33
	57666	08/13/14	P-DEX01	DEX	Cleared	175.00
	57667	08/13/14	P-AHC01	DG Hardware Corp	Cleared	9.99
	57668	08/13/14	P-EBC01	Elgin Beverage Company	Cleared	96.22
	57669	08/13/14	P-EUB01	Euclid Beverage	Cleared	162.75
	57670	08/13/14	P-FTI01	FOOD TEAM, INC.	Cleared	396.71
	57671	08/13/14	P-FEE01	Feece Oil Company	Cleared	2,524.41
	57672	08/13/14	P-HIS01	HAMPTON INN & SUITES	Cleared	43.29
	57673	08/13/14	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	347.13
	57674	08/13/14	P-HPG01	Hornung's Pro Golf Sales, Inc	Cleared	154.86
	57675	08/13/14	P-JPI01	JENLAR PRODUCTS, INC.	Cleared	206.48
	57676	08/13/14	P-JDL02	JOHN DEERE LANDSACPES, INC.	Cleared	72.00
	57677	08/13/14	P-MCI01	Manau Cutlery, Inc.	Cleared	18.00
	57678	08/13/14	P-NSC01	NORTHERN SAFETY COMPANY	Cleared	210.40
	57679	08/13/14	P-PCS01	PROFESSIONAL CHEMICAL SERVICES	Cleared	300.65
	57680	08/13/14	P-SCC02	ST CHARLES CHAMBER OF COMMERCE	Cleared	550.00
	57681	08/13/14	P-SCB01	Schamberger Brothers	Cleared	241.40
	57682	08/13/14	P-SKI01	Sta-Kleen, Inc.	Cleared	30.00

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Type	Number	Date	Payee ID	Payee	Check Status	Total
	57683	08/13/14	P-SUB01	Superior Beverage	Cleared	322.45
	57684	08/13/14	P-SYS01	Sysco Foodservice	Blank/Void	0.00
	57685	08/13/14	P-SYS01	Sysco Foodservice	Cleared	13,775.56
	57686	08/13/14	P-TJM01	T J MAINTENANCE, INC.	Cleared	395.00
	57687	08/13/14	P-UPS01	United Parcel Service	Cleared	33.07
	57688	08/13/14	P-VLS01	VALLEY LINEN SUPPLY	Cleared	349.76
	57689	08/13/14	P-WSI01	WABASH SEAFOOD, INC.	Cleared	259.25
	57690	08/13/14	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	745.36
	57691	08/20/14	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	458.58
	57692	08/20/14	A-WHA01	ANNA NORMOYLE	Cleared	35.00
	57693	08/20/14	A-ARS05	ARS Technology	Cleared	1,000.00
	57694	08/20/14	A-ATT14	AT&T	Cleared	80.74
	57695	08/20/14	A-ARU02	Aramark	Cleared	109.99
	57696	08/20/14	A-CLB01	BRAD CLINE	Cleared	35.00
	57697	08/20/14	A-DOB02	BRAD DOPKE	Outstanding	35.00
	57698	08/20/14	A-LBR01	BRUCE LANPHEAR	Cleared	35.00
	57699	08/20/14	A-MIB01	BYRON MILLER	Outstanding	35.00
	57700	08/20/14	A-MEC02	CHUCK MERTES	Outstanding	35.00
	57701	08/20/14	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	18,585.70
	57702	08/20/14	A-BAD01	DAN BARNA	Cleared	65.00
	57703	08/20/14	A-DED01	DAVE DESCOTEAUX	Outstanding	35.00
	57704	08/20/14	A-TRD01	DAVE TRIPP	Outstanding	35.00
	57705	08/20/14	A-BID02	DAVID BIRD	Cleared	100.00
	57706	08/20/14	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	55.92
	57707	08/20/14	A-DCC02	DuPage County Collector	Cleared	102,860.77
	57708	08/20/14	A-ETI01	Environmental Technology, Inc.	Cleared	2,308.89
	57709	08/20/14	A-FUL01	FUTURE LINK	Cleared	1,049.00
	57710	08/20/14	A-WSS03	Faulks Bros. Construction, Inc.	Cleared	10,357.55
	57711	08/20/14	A-GEM02	GEMPLER'S	Cleared	538.35
	57712	08/20/14	A-HOC04	HOVING CLEAN SWEEP, LLC.	Cleared	357.00
	57713	08/20/14	A-HOP04	HOVING PIT STOP	Cleared	804.00
	57714	08/20/14	A-IFS01	Illinois Fire & Safety Company	Cleared	1,456.00
	57715	08/20/14	A-TUJ01	J.W. TURF	Cleared	900.00
	57716	08/20/14	A-JJR01	JEFF JORGENSEN	Cleared	35.00
	57717	08/20/14	A-BEJ01	JEFFREY BERLS	Outstanding	35.00
	57718	08/20/14	A-JUS01	JUST SAFETY, LTD,	Cleared	219.00



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	57719	08/20/14	A-KOK01	KEN KOSATKA	Cleared	150.00
	57720	08/20/14	A-SAL03	KYLE SALO	Cleared	35.00
	57721	08/20/14	A-KLU01	Kluber, Inc.	Cleared	15,578.96
	57722	08/20/14	A-LNA01	LaFarge North America	Outstanding	4,776.51
	57723	08/20/14	A-DOM01	MARK DOLES	Outstanding	65.00
	57724	08/20/14	A-MAI02	MARTIN IMPLEMENT SALES, INC.	Cleared	99.15
	57725	08/20/14	A-ADM01	MICHAEL ADAMO	Cleared	35.00
	57726	08/20/14	A-MCS06	McMaster-Carr Supply Company	Cleared	253.72
	57727	08/20/14	A-MGD01	Midwest Golf Development, Inc. d/b/a Golf Creations	Cleared	84,283.20
	57728	08/20/14	A-NIG01	NICOR GAS	Blank/Void	0.00
	57729	08/20/14	A-NIG01	NICOR GAS	Cleared	1,207.06
	57730	08/20/14	A-NDS01	National Decorating Service	Cleared	5,950.00
	57731	08/20/14	A-ORC01	OLSSON ROOFING CO. INC.	Cleared	58,455.00
	57732	08/20/14	A-MIP02	PAM MILLER	Outstanding	30.00
	57733	08/20/14	A-HOP03	PATRICK HOARD	Cleared	65.00
	57734	08/20/14	A-PBC01	PITNEY BOWES	Cleared	143.80
	57735	08/20/14	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	27.60
	57736	08/20/14	A-PTC03	Petroleum Traders Corporation	Cleared	21,738.23
	57737	08/20/14	A-SEA01	SERAFIN & ASSOC	Outstanding	3,500.00
	57738	08/20/14	A-STG01	SafTGard	Cleared	27.78
	57739	08/20/14	A-SMS02	Sevan Multi-Site Solutions, LLC.	Cleared	8,334.05
	57740	08/20/14	A-GRW01	W W GRAINGER, INC.	Cleared	309.73
	57741	08/20/14	A-WAL02	WASCO LAWN & POWER INC	Cleared	303.80
	57742	08/20/14	P-CTP01	CHI-TOWN PROVISIONS	Cleared	330.38
	57743	08/20/14	P-COC01	Cigars on Consignment	Outstanding	190.00
	57744	08/20/14	P-DCC01	DuPage County Collector	Cleared	152,210.18
	57745	08/20/14	P-EUB01	Euclid Beverage	Cleared	604.90
	57746	08/20/14	P-FBC02	FLOWERS BY CHRISTINE	Cleared	414.00
	57747	08/20/14	P-FEE01	Feece Oil Company	Cleared	2,070.23
	57748	08/20/14	P-FJD01	Foot-Joy Drawer CS	Cleared	1,891.54
	57749	08/20/14	P-AHG01	GENEVA ACE HARDWARE	Cleared	170.20
	57750	08/20/14	P-GBI01	GIGANTE BAKERY, INC	Outstanding	75.00
	57751	08/20/14	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	183.92
	57752	08/20/14	P-HCG01	Harris Chicagoland Golf Cars	Outstanding	550.00
	57753	08/20/14	P-IMP01	Image Professionals	Cleared	765.20
	57754	08/20/14	P-MCI01	Manau Cutlery, Inc.	Outstanding	18.00

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	57755	08/20/14	P-NIC01	NICOR	Cleared	604.47
	57756	08/20/14	P-NUI01	Nike USA, Inc.	Cleared	945.93
	57757	08/20/14	P-PIN01	Ping	Cleared	6,523.28
	57758	08/20/14	P-SCB01	Schamberger Brothers	Cleared	154.40
	57759	08/20/14	P-SWS01	Southern Wine & Spirits Of IL	Cleared	313.00
	57760	08/20/14	P-STW01	Stoller Wholesale	Voided	210.65
	57761	08/20/14	P-SUB01	Superior Beverage	Cleared	157.35
	57762	08/20/14	P-SYS01	Sysco Foodservice	Cleared	1,854.93
	57763	08/20/14	P-TIT02	Titleist	Cleared	412.81
	57764	08/20/14	P-VLS01	VALLEY LINEN SUPPLY	Cleared	230.55
	57765	08/20/14	F-ARU02	Aramark	Cleared	133.20
	57766	08/20/14	F-DIR01	DIRECTV	Cleared	159.98
	57767	08/20/14	F-CAR01	EMBASSY CANTEEN	Cleared	589.20
	57768	08/20/14	F-FJR01	FJR News	Outstanding	412.44
	57769	08/20/14	F-GEC01	GEORGIS CATERING	Cleared	154.50
	57770	08/20/14	F-JUS01	JUST SAFETY, LTD.	Cleared	67.90
	57771	08/20/14	F-LEK01	LEKTRO	Cleared	81.62
	57772	08/20/14	F-BRM02	MARLENE BRADBERRY	Outstanding	35.00
	57773	08/20/14	F-THO01	SCOTT THOMPSON	Outstanding	35.00
	57774	08/27/14	A-SBL01	AT&T LONG DISTANCE	Outstanding	11.84
	57775	08/27/14	A-APS01	Abbey Paving & Sealcoating Co., Inc.	Outstanding	82,672.93
	57776	08/27/14	A-ARU02	Aramark	Outstanding	109.99
	57777	08/27/14	A-BAB01	BOB'S AUTO BODY	Outstanding	270.00
	57778	08/27/14	A-AOE01	CANON BUSINESS SOLUTIONS -CTRL	Outstanding	1,113.49
	57779	08/27/14	A-CVG02	CHARLES VINCENT GEORGE	Outstanding	4,048.01
	57780	08/27/14	A-COE04	COMMONWEALTH EDISON	Outstanding	580.07
	57781	08/27/14	A-DUC01	DUPAGE COUNTY DIVISION OF TRAN	Outstanding	171.64
	57782	08/27/14	A-WSS03	Faulks Bros. Construction, Inc.	Outstanding	11,611.81
	57783	08/27/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	Blank/Void	0.00
	57784	08/27/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	Blank/Void	0.00
	57785	08/27/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	Outstanding	6,044.22
	57786	08/27/14	A-LNA01	LaFarge North America	Outstanding	3,855.76
	57787	08/27/14	A-NOW01	NAPA AUTO PARTS	Outstanding	177.67
	57788	08/27/14	A-NIG01	NICOR GAS	Outstanding	23.20
	57789	08/27/14	A-OFD01	OFFICE DEPOT	Outstanding	73.81
	57790	08/27/14	A-PP12	PADDOCK PUBLICATIONS INC	Outstanding	34.00

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	57791	08/27/14	A-PEC03	PERFECT CLEANING SERVICE CORP.	Outstanding	3,280.00
	57792	08/27/14	A-PUP01	PURCHASE POWER	Outstanding	64.72
	57793	08/27/14	A-PPI14	PADDOCK PUBLICATIONS, INC.	Outstanding	110.40
	57794	08/27/14	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Outstanding	5,168.70
	57795	08/27/14	A-SDL02	SCODELLER CONSTRUCTION INC	Outstanding	405,447.61
	57796	08/27/14	A-SAR01	Sign A Rama	Outstanding	489.22
	57797	08/27/14	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	1,096.35
	57798	08/27/14	A-GRW01	W W GRAINGER, INC.	Outstanding	286.84
	57799	08/27/14	A-WSB03	West Suburban Bank	Outstanding	2,052.05
	57800	08/27/14	F-AIC04	AIR CULINAIRE WORLDWIDE	Outstanding	226.45
	57801	08/27/14	F-SCH01	Alliance Paper & Foodservice Equipment	Outstanding	213.90
	57802	08/27/14	F-ARU02	Aramark	Outstanding	133.20
	57803	08/27/14	F-GEC01	GEORGIS CATERING	Outstanding	82.65
	57804	08/27/14	F-GOF01	GORDON FLESCH CO. INC	Outstanding	109.00
	57805	08/27/14	F-CBW01	TREDROC TIRE	Outstanding	187.85
	57806	08/27/14	P-ATT02	AT&T	Outstanding	40.00
	57807	08/27/14	P-ANK01	Anthony Kalina	Outstanding	50.00
	57808	08/27/14	P-AMU01	Aramark Uniform Services	Outstanding	63.60
	57809	08/27/14	P-AVS01	Audio Video Specialists, LLC	Outstanding	1,796.54
	57810	08/27/14	P-AUI02	Automatic Icemakers	Outstanding	95.00
	57811	08/27/14	P-CTP01	CHI-TOWN PROVISIONS	Outstanding	413.15
	57812	08/27/14	P-COM01	COMED	Outstanding	228.70
	57813	08/27/14	P-COW01	COSTCO WHOLESALE #1040	Outstanding	159.18
	57814	08/27/14	P-CAP01	Carquest Auto Parts	Outstanding	67.31
	57815	08/27/14	P-CDG01	Chicago District Golf Assn	Outstanding	100.00
	57816	08/27/14	P-CDI01	Communications Direct, Inc	Outstanding	576.00
	57817	08/27/14	P-CFS03	Crown Foods Services	Outstanding	703.50
	57818	08/27/14	P-DTV01	Direct TV	Outstanding	244.98
	57819	08/27/14	P-ERM01	ERIC MUNDT	Outstanding	35.00
	57820	08/27/14	P-EBC01	Elgin Beverage Company	Outstanding	234.95
	57821	08/27/14	P-EUB01	Euclid Beverage	Outstanding	701.80
	57822	08/27/14	P-FTI01	FOOD TEAM, INC.	Outstanding	164.67
	57823	08/27/14	P-FJD01	Foot-Joy Drawer CS	Outstanding	939.46
	57824	08/27/14	P-GAC01	GENEVA ACE HARDWARE	Outstanding	58.97
	57825	08/27/14	P-GBI01	GIGANTE BAKERY, INC	Outstanding	465.25
	57826	08/27/14	P-GOC01	GLEN OAK COUNTRY CLUB	Outstanding	73.32





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	57827	08/27/14	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	405.41
	57828	08/27/14	P-HII01	Hibu Inc. - West	Outstanding	94.00
	57829	08/27/14	P-JDL02	JOHN DEERE LANDSACPES, INC.	Outstanding	1,042.53
	57830	08/27/14	P-JUM01	JUAN MAYA	Outstanding	33.27
	57831	08/27/14	P-JJS01	John J. Schlaman III	Outstanding	50.00
	57832	08/27/14	P-MNI01	METRO NORTH INDUSTRIAL TIRE	Outstanding	176.00
	57833	08/27/14	P-MWA01	Mike Wallner	Outstanding	81.93
	57834	08/27/14	P-NUI01	Nike USA, Inc.	Outstanding	164.64
	57835	08/27/14	P-PIN01	Ping	Outstanding	357.66
	57836	08/27/14	P-RRP01	R & R Products, Inc	Outstanding	152.43
	57837	08/27/14	P-REI01	REINDERS, INC.	Outstanding	2,061.83
	57838	08/27/14	P-SCB01	Schamberger Brothers	Outstanding	171.00
	57839	08/27/14	P-SWS01	Southern Wine & Spirits Of IL	Outstanding	816.27
	57840	08/27/14	P-SUB01	Superior Beverage	Outstanding	137.80
	57841	08/27/14	P-SYS01	Sysco Foodservice	Outstanding	8,928.82
	57842	08/27/14	P-TIT01	Tabletoppers, Inc.	Outstanding	454.90
	57843	08/27/14	P-TIT02	Titleist	Outstanding	220.84
	57844	08/27/14	P-UPS01	United Parcel Service	Outstanding	54.38
	57845	08/27/14	P-VLS01	VALLEY LINEN SUPPLY	Outstanding	371.84
	57846	08/27/14	P-VMI01	Vermeer Illinois Inc.	Outstanding	133.88
	57847	08/27/14	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Outstanding	308.00
	57848	08/27/14	P-WSB02	West Suburban Bank	Outstanding	927.16
	57849	08/27/14	P-WCD01	Windy City Distribution	Outstanding	556.27
	57850	08/27/14	A-ICM02	ICE MOUNTAIN	Outstanding	283.44
<b>CHECK Total</b>						<b>4,055,588.16</b>
<b>EFT</b>	DFC2583	08/01/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	23,338.91
	DFC2584	08/04/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	73,801.43
	DFC2585	08/07/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	23,496.62
	DFC2586	08/08/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	61,020.24
	DFC2587	08/11/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	71,811.24
	DFC2588	08/14/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	24,917.88
	DFC2589	08/15/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	60,570.47
	DFC2590	08/18/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	109,532.48
	DFC2591	08/21/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	34,863.38
	DFC2592	08/25/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	123,931.77
	DFC2593	08/26/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	49,624.74



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	DFC2594	08/29/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	62,448.09
	EFT 302	08/08/14	F-IDR01	ILLINOIS DEPT.OF REVENUE	Cleared	33,485.00
	EFT1022	08/29/14	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Outstanding	69,040.24
	EFT301	08/04/14	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	57,220.00
	EFTV222	08/01/14	A-VAL01	VALIC	Cleared	2,270.45
	EFTV223	08/15/14	A-VAL01	VALIC	Cleared	2,270.45
	EFTV224	08/22/14	A-VAL01	VALIC	Cleared	2,270.45
<b>EFT Total</b>						<b>885,913.84</b>
<b>Grand Total</b>						<b>4,941,502.00</b>