

Accounts Payable Check Register Report

Airport, Flight Center, and Golf Club

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	58118	10/01/14	A-WHA01	ANNA NORMOYLE	Outstanding	56.39
	58119	10/01/14	A-ATG01	AUTO TRUCK GROUP	Voided	130.00
	58120	10/01/14	A-ARU02	Aramark	Outstanding	109.99
	58121	10/01/14	A-BAU02	BATTERIES UNLIMITED INC.	Outstanding	380.00
	58122	10/01/14	A-DIS01	DLS INTERNET SERVICES	Outstanding	532.72
	58123	10/01/14	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Outstanding	699.00
	58124	10/01/14	A-EAT01	ERECT-A-TUBE, INC	Outstanding	954.24
	58125	10/01/14	A-FEC02	FED EX	Outstanding	319.26
	58126	10/01/14	A-WSS03	Faulks Bros. Construction, Inc.	Outstanding	9,433.60
	58127	10/01/14	A-FNL01	Fiore Nursery and Landscape Supply	Outstanding	3,289.90
	58128	10/01/14	A-GEM02	GEMPLER'S	Outstanding	538.35
	58129	10/01/14	A-GRY01	GRAYBAR ELECTRIC COMPANY INC	Outstanding	575.51
	58130	10/01/14	A-GSI03	Green Source Inc.	Outstanding	43,817.40
	58131	10/01/14	A-ISS01	IMPERIAL SERVICE SYSTEMS, INC.	Outstanding	2,323.00
	58132	10/01/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	Outstanding	28,366.39
	58133	10/01/14	A-LEW01	Leahy-Wolf	Outstanding	917.89
	58134	10/01/14	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	145.20
	58135	10/01/14	A-MLS01	MetLife Small Business Center	Outstanding	5,301.31
	58136	10/01/14	A-NOW01	NAPA AUTO PARTS	Outstanding	286.38
	58137	10/01/14	A-NGL01	NCPERS GROUP LIFE INSURANCE	Outstanding	240.00
	58138	10/01/14	A-NEE01	NEWARK	Outstanding	612.05
	58139	10/01/14	A-NIG01	NICOR GAS	Outstanding	52.25
	58140	10/01/14	A-PPI12	PADDOCK PUBLICATIONS INC	Outstanding	34.00
	58141	10/01/14	A-PCH01	Pro Chem Inc.	Outstanding	84.88
	58142	10/01/14	A-LRJ01	R. J. LIPSCOMB ENGR INC	Outstanding	438.87
	58143	10/01/14	A-SCS02	SCOTT'S SALES	Outstanding	644.00
	58144	10/01/14	A-SEC01	STEINER ELECTRIC CO	Outstanding	431.46
	58145	10/01/14	A-UBM02	UBM Mechanical Services	Outstanding	1,008.75
	58146	10/01/14	A-URE01	URBAN ELEVATOR SERVICE	Outstanding	2,671.71
	58147	10/01/14	A-UHC01	UnitedHealthCare Billing	Outstanding	55,435.91
	58148	10/01/14	A-GRW01	W W GRAINGER, INC.	Outstanding	297.50
	58149	10/01/14	F-ARU02	Aramark	Outstanding	223.20
	58150	10/01/14	F-CAR01	EMBASSY CANTEEN	Outstanding	474.97
	58151	10/01/14	F-FJR01	FJR News	Outstanding	742.47
	58152	10/01/14	F-GEC01	GEORGIS CATERING	Outstanding	169.75
	58153	10/01/14	F-GOF01	GORDON FLESCH CO. INC	Outstanding	120.00

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CHECK	58154	10/01/14	F-NPK01	N-P-K ASSOCIATES INC.	Outstanding	956.75
	58155	10/01/14	F-PAA01	PARAGON AVIATION GROUP	Outstanding	1,500.00
	58156	10/01/14	F-WSI01	WSI CORPORATION	Outstanding	1,164.00
	58157	10/01/14	P-ATT02	AT&T	Outstanding	40.00
	58158	10/01/14	P-CTP01	CHI-TOWN PROVISIONS	Outstanding	294.80
	58159	10/01/14	P-CAP01	Carquest Auto Parts	Outstanding	66.84
	58160	10/01/14	P-COC01	Cigars on Consignment	Outstanding	170.00
	58161	10/01/14	P-CUB01	Cutter & Buck	Outstanding	843.43
	58162	10/01/14	P-EBC01	Elgin Beverage Company	Outstanding	158.97
	58163	10/01/14	P-EUB01	Euclid Beverage	Outstanding	783.55
	58164	10/01/14	P-FBS01	FLEXIBLE BENEFIT SERVICE CORPO	Outstanding	180.00
	58165	10/01/14	P-FEE01	Feece Oil Company	Outstanding	4,627.52
	58166	10/01/14	P-HIS01	HAMPTON INN & SUITES	Outstanding	43.29
	58167	10/01/14	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	297.24
	58168	10/01/14	P-HII01	Hibu Inc. - West	Outstanding	94.00
	58169	10/01/14	P-HPG01	Hornung's Pro Golf Sales, Inc	Outstanding	48.89
	58170	10/01/14	P-JUM01	JUAN MAYA	Outstanding	33.06
	58171	10/01/14	P-JJS01	John J. Schlaman III	Outstanding	50.00
	58172	10/01/14	P-LYO01	Lynette Ohse	Outstanding	24.20
	58173	10/01/14	P-MMR01	M & M Rentals, Inc.	Outstanding	1,055.00
	58174	10/01/14	P-MGC01	Midwest Groundcovers, LLC	Outstanding	206.10
	58175	10/01/14	P-OFD01	OFFICE DEPOT	Outstanding	77.96
	58176	10/01/14	P-SCB01	Schamberger Brothers	Outstanding	258.00
	58177	10/01/14	P-SWS01	Southern Wine & Spirits Of IL	Outstanding	360.10
	58178	10/01/14	P-SAP01	St Andrews Products Company	Outstanding	139.34
	58179	10/01/14	P-SKI01	Sta-Kleen, Inc.	Outstanding	65.00
	58180	10/01/14	P-STW01	Stoller Wholesale	Outstanding	218.55
	58181	10/01/14	P-SUB01	Superior Beverage	Outstanding	131.40
	58182	10/01/14	P-SYS01	Sysco Foodservice	Outstanding	6,942.93
	58183	10/01/14	P-UPS01	United Parcel Service	Outstanding	64.24
58184	10/01/14	P-VLS01	VALLEY LINEN SUPPLY	Outstanding	782.61	
58185	10/01/14	P-WWG01	W. W. Grainger, Inc.	Outstanding	547.62	
58186	10/01/14	P-WAM01	WASTE MANAGEMENT	Outstanding	170.55	
58187	10/01/14	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Outstanding	947.85	
58188	10/01/14	P-WCD01	Windy City Distribution	Outstanding	74.17	
58189	10/08/14	A-FRD02	FDG ELECTRICAL SERVICES INC.	Outstanding	2,467.50	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	58190	10/08/14	A-ADS04	ADVENT SYSTEMS, INC.	Outstanding	1,291.14
	58191	10/08/14	A-ARU02	Aramark	Outstanding	131.99
	58192	10/08/14	A-ATG01	AUTO TRUCK GROUP	Outstanding	130.00
	58193	10/08/14	A-AOE01	CANON BUSINESS SOLUTIONS -CTRL	Outstanding	791.05
	58194	10/08/14	A-SHE03	CB&I Environmental & Infrastructure	Outstanding	1,710.00
	58195	10/08/14	A-CDI02	COMMUNICATIONS DIRECT,INC.	Outstanding	72.00
	58196	10/08/14	A-CWS01	CONTINENTAL WEATHER SERVICE	Outstanding	150.00
	58197	10/08/14	A-CSS02	Commercial Stainless Services	Outstanding	240.00
	58198	10/08/14	A-ECM01	Eco Clean Maintenance Inc.	Outstanding	3,150.00
	58199	10/08/14	A-FJB01	F.J. Bero & Company, Inc.	Outstanding	4,200.00
	58200	10/08/14	A-FOC01	FEECE OIL CO.	Outstanding	178.17
	58201	10/08/14	A-FAC02	FIRST AYD CORP.	Outstanding	319.70
	58202	10/08/14	A-FLB02	FLEXIBLE BENEFIT SERVICE CORPO	Outstanding	50.00
	58203	10/08/14	A-FUL01	FUTURE LINK	Outstanding	143.75
	58204	10/08/14	A-WSS03	Faulks Bros. Construction, Inc.	Outstanding	2,583.16
	58205	10/08/14	A-SPI05	GARY SPIELMAN PLUMBING INC	Outstanding	1,685.00
	58206	10/08/14	A-ICM02	ICE MOUNTAIN	Outstanding	291.20
	58207	10/08/14	A-IDC01	ID CARD GROUP	Outstanding	89.73
	58208	10/08/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	Outstanding	43.98
	58209	10/08/14	A-LNA01	LaFarge North America	Outstanding	943.99
	58210	10/08/14	A-MAP01	MARK'S PLUMBING PARTS & COMM.	Outstanding	437.12
	58211	10/08/14	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	311.03
	58212	10/08/14	A-MCS06	McMaster-Carr Supply Company	Outstanding	545.73
	58213	10/08/14	A-NIG01	NICOR GAS	Outstanding	1,049.99
	58214	10/08/14	A-NTS01	National Trench Safety	Outstanding	631.20
	58215	10/08/14	A-OFD01	OFFICE DEPOT	Outstanding	58.56
	58216	10/08/14	A-SDL02	SCODELLER CONSTRUCTION INC	Outstanding	242,529.52
	58217	10/08/14	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	1,212.53
	58218	10/08/14	A-UPS01	United Parcel Service	Outstanding	93.81
	58219	10/08/14	A-GRW01	W W GRAINGER, INC.	Outstanding	253.77
	58220	10/08/14	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Outstanding	902.56
	58221	10/08/14	A-WSR01	Wine Sergi & Co, LLC	Outstanding	11,070.48
	58222	10/08/14	F-AIC04	AIR CULINAIRE WORLDWIDE	Outstanding	1,226.08
	58223	10/08/14	F-ARI02	ARGUS INTERNATIONAL, INC.	Outstanding	450.00
	58224	10/08/14	F-ARU02	Aramark	Outstanding	133.20
	58225	10/08/14	F-FJR01	FJR News	Outstanding	261.46

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CHECK	58226	10/08/14	F-GEC01	GEORGIS CATERING	Outstanding	668.95
	58227	10/08/14	F-TYM01	TYLER MEDICAL SERVICES	Outstanding	100.00
	58228	10/08/14	P-BRW01	Breanne Williams	Outstanding	51.36
	58229	10/08/14	P-COW01	COSTCO WHOLESALE #1040	Outstanding	138.90
	58230	10/08/14	P-CEA01	Celina Aleksiak	Outstanding	21.62
	58231	10/08/14	P-CWC01	City Of West Chicago	Outstanding	3,424.98
	58232	10/08/14	P-AHC01	DG Hardware Corp	Outstanding	12.95
	58233	10/08/14	P-DRP02	Drew Plumb	Outstanding	71.81
	58234	10/08/14	P-EEL01	ELEGANT EVENT LIGHTING	Outstanding	2,800.00
	58235	10/08/14	P-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Outstanding	385.00
	58236	10/08/14	P-EBC01	Elgin Beverage Company	Outstanding	95.25
	58237	10/08/14	P-ERF01	Eric Fleming	Outstanding	116.15
	58238	10/08/14	P-EUB01	Euclid Beverage	Outstanding	390.95
	58239	10/08/14	P-FBC01	Faulk's Brothers Construction	Outstanding	923.15
	58240	10/08/14	P-FJD01	Foot-Joy Drawer CS	Outstanding	309.80
	58241	10/08/14	P-JDL02	JOHN DEERE LANDSACPES, INC.	Outstanding	355.56
	58242	10/08/14	P-KAH01	Katie Hancock	Outstanding	67.10
	58243	10/08/14	P-MCI01	Manau Cutlery, Inc.	Outstanding	36.00
	58244	10/08/14	P-MPY01	Marc C. Pyskaty	Outstanding	67.38
	58245	10/08/14	P-MAK01	Margaret Kirby	Outstanding	25.29
	58246	10/08/14	P-NGC01	Nadler Golf Car Sales	Outstanding	490.95
	58247	10/08/14	P-NUI01	Nike USA, Inc.	Outstanding	2,936.17
	58248	10/08/14	P-PSE01	PRECISION SMALL ENGINE COMPANY	Outstanding	174.74
	58249	10/08/14	P-PCS01	PROFESSIONAL CHEMICAL SERVICES	Outstanding	201.70
	58250	10/08/14	P-SAL03	Phil Salerno	Outstanding	500.00
	58251	10/08/14	P-SKI01	Sta-Kleen, Inc.	Outstanding	35.00
	58252	10/08/14	P-SUB01	Superior Beverage	Outstanding	178.10
	58253	10/08/14	P-SYS01	Sysco Foodservice	Voided	195.99
	58254	10/08/14	P-TIT01	Tabletoppers, Inc.	Outstanding	168.24
	58255	10/08/14	P-VLS01	VALLEY LINEN SUPPLY	Outstanding	229.70
	58256	10/15/14	A-ADD01	ADVANCED DISPOSAL	Outstanding	2,898.00
	58257	10/15/14	A-ARU02	Aramark	Outstanding	109.99
	58258	10/15/14	A-CMT02	CRAWFORD, MURPHY, TILLY	Outstanding	11,699.75
	58259	10/15/14	A-CPC02	Companion Property & Casualty Group	Outstanding	12,081.03
	58260	10/15/14	A-FRD02	FDG ELECTRICAL SERVICES INC.	Outstanding	420.00
	58261	10/15/14	A-FUL01	FUTURE LINK	Outstanding	850.00



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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	58262	10/15/14	A-WSS03	Faulks Bros. Construction, Inc.	Outstanding	3,672.75
	58263	10/15/14	A-GSI03	Green Source Inc.	Outstanding	1,753.29
	58264	10/15/14	A-HOP04	HOVING PIT STOP	Outstanding	204.00
	58265	10/15/14	A-HER03	Hertz Equipment Rental Corporation	Outstanding	1,565.00
	58266	10/15/14	A-TUJ01	J.W. TURF	Outstanding	900.00
	58267	10/15/14	A-JUS01	JUST SAFETY, LTD,	Outstanding	309.65
	58268	10/15/14	A-KLU01	Kluber, Inc.	Outstanding	2,364.00
	58269	10/15/14	A-MCC01	MARTAM CONSTRUCTION CO.	Outstanding	2,673,085.06
	58270	10/15/14	A-MGD01	Midwest Golf Development, Inc. d/b/a Golf Creations	Outstanding	240,737.45
	58271	10/15/14	A-NIG01	NICOR GAS	Outstanding	484.70
	58272	10/15/14	A-PPI06	PADDOCK PUBLICATIONS,INC.	Outstanding	808.00
	58273	10/15/14	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Outstanding	31,475.42
	58274	10/15/14	A-SEA01	SERAFIN & ASSOC	Outstanding	3,500.00
	58275	10/15/14	A-TEW02	TELSPAN	Outstanding	27.55
	58276	10/15/14	A-PHT01	TRACY PHELPS	Outstanding	150.00
	58277	10/15/14	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	30,859.50
	58278	10/15/14	A-SEE01	WAUSAU EQUIPMENT COMPANY INC	Outstanding	574,200.00
	58279	10/15/14	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Outstanding	30,436.49
	58280	10/15/14	A-WSB03	West Suburban Bank	Outstanding	3,020.43
	58281	10/15/14	F-AIC04	AIR CULINAIRE WORLDWIDE	Outstanding	958.85
	58282	10/15/14	F-ARU02	Aramark	Outstanding	138.20
	58283	10/15/14	F-DEC02	CHRIS DEC	Outstanding	150.00
	58284	10/15/14	F-FJR01	FJR News	Outstanding	571.71
	58285	10/15/14	F-FOC1	Foxfield Cleaners	Outstanding	140.16
	58286	10/15/14	F-GEC01	GEORGIS CATERING	Outstanding	389.40
	58287	10/15/14	P-ABS01	A Barr Sales, Inc.	Outstanding	56.00
	58288	10/15/14	P-ATT01	A T & T	Outstanding	22.04
	58289	10/15/14	P-ABU01	Ashley Bugay	Outstanding	28.52
	58290	10/15/14	P-CDB01	CADENCE OCCUPATIONAL HEALTH PA	Outstanding	247.50
	58291	10/15/14	P-CTP01	CHI-TOWN PROVISIONS	Outstanding	123.05
	58292	10/15/14	P-COW01	COSTCO WHOLESALE #1040	Outstanding	120.92
	58293	10/15/14	P-FLY01	Christine Flynn	Outstanding	34.47
	58294	10/15/14	P-COC01	Cigars on Consignment	Outstanding	465.00
	58295	10/15/14	P-CDI01	Communications Direct, Inc	Outstanding	334.00
	58296	10/15/14	P-EUB01	Euclid Beverage	Outstanding	158.50
	58297	10/15/14	P-FTI01	FOOD TEAM, INC.	Outstanding	556.53

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CHECK	58298	10/15/14	P-AHG01	GENEVA ACE HARDWARE	Outstanding	29.98
	58299	10/15/14	P-GBI01	GIGANTE BAKERY, INC	Outstanding	698.00
	58300	10/15/14	P-HIS01	HAMPTON INN & SUITES	Outstanding	43.29
	58301	10/15/14	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	351.54
	58302	10/15/14	P-JDL02	JOHN DEERE LANDSACPES, INC.	Outstanding	8,877.84
	58303	10/15/14	P-JUS01	JUST SAFETY	Outstanding	257.10
	58304	10/15/14	P-JJS01	John J. Schlaman III	Outstanding	56.46
	58305	10/15/14	P-MCI01	Manau Cutlery, Inc.	Outstanding	18.00
	58306	10/15/14	P-NAO01	Nalini Omahajan	Outstanding	341.26
	58307	10/15/14	P-RRP01	R & R Products, Inc	Outstanding	516.00
	58308	10/15/14	P-SCB01	Schamberger Brothers	Outstanding	87.00
	58309	10/15/14	P-SWS01	Southern Wine & Spirits Of IL	Outstanding	769.34
	58310	10/15/14	P-SKI01	Sta-Kleen, Inc.	Outstanding	35.00
	58311	10/15/14	P-STW01	Stoller Wholesale	Outstanding	215.80
	58312	10/15/14	P-SUB01	Superior Beverage	Outstanding	38.50
	58313	10/15/14	P-SYS01	Sysco Foodservice	Outstanding	4,295.49
	58314	10/15/14	P-UPS01	United Parcel Service	Outstanding	129.17
	58315	10/15/14	P-VLS01	VALLEY LINEN SUPPLY	Outstanding	303.38
	58316	10/15/14	P-WGD01	WE GROW DREAMS, INC.	Outstanding	144.27
	58317	10/15/14	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Outstanding	834.51
	58318	10/15/14	F-AML01	AMSTAT, LLC	Outstanding	600.00
	58319	10/20/14	A-COW01	City Of West Chicago	Voided	0.00
	58320	10/20/14	A-COW01	City Of West Chicago	Outstanding	1,464.05
	58321	10/20/14	A-CSS02	Commercial Stainless Services	Outstanding	4,145.00
	58322	10/22/14	A-ATT14	AT&T	Outstanding	26.11
	58323	10/22/14	A-AEC03	Anchor Electric Corporation	Outstanding	3,790.00
	58324	10/22/14	A-ARU02	Aramark	Outstanding	240.04
	58325	10/22/14	A-BHC01	BEARING HEADQUARTERS CO.	Outstanding	65.04
	58326	10/22/14	A-BII01	BONNELL INDUSTRIES INC	Outstanding	93.45
	58327	10/22/14	A-CDW02	CDW GOVERNMENT INC.	Outstanding	100.74
	58328	10/22/14	A-COE04	COMMONWEALTH EDISON	Outstanding	38.07
	58329	10/22/14	A-FRD02	FDG ELECTRICAL SERVICES INC.	Outstanding	4,147.50
	58330	10/22/14	A-FUL01	FUTURE LINK	Outstanding	199.00
	58331	10/22/14	A-GRY01	GRAYBAR ELECTRIC COMPANY INC	Outstanding	541.32
	58332	10/22/14	A-ILS03	ILLINOIS STATE POLICE	Outstanding	189.00
	58333	10/22/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	Blank/Void	0.00

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CHECK	58334	10/22/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	Outstanding	6,209.77
	58335	10/22/14	A-JOS01	Johnstone Supply	Outstanding	454.21
	58336	10/22/14	A-DOM01	MARK DOLES	Outstanding	1,120.02
	58337	10/22/14	A-VEM01	MIKE VERGARA	Outstanding	124.90
	58338	10/22/14	A-NOW01	NAPA AUTO PARTS	Outstanding	129.54
	58339	10/22/14	A-NIG01	NICOR GAS	Blank/Void	0.00
	58340	10/22/14	A-NIG01	NICOR GAS	Outstanding	2,392.66
	58341	10/22/14	A-PUP01	PURCHASE POWER	Outstanding	1,000.00
	58342	10/22/14	A-PPI14	PADDOCK PUBLICATIONS, INC.	Outstanding	26.45
	58343	10/22/14	A-RMN01	Rosenbauer Minnesota, LLC	Outstanding	123.78
	58344	10/22/14	A-THR01	TRI INDUSTRIES	Outstanding	138.00
	58345	10/22/14	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	1,657.27
	58346	10/22/14	A-GRW01	W W GRAINGER, INC.	Outstanding	2,631.29
	58347	10/22/14	F-AIC04	AIR CULINAIRE WORLDWIDE	Outstanding	337.59
	58348	10/22/14	F-DIR01	DIRECTV	Outstanding	159.98
	58349	10/22/14	F-CAR01	EMBASSY CANTEEN	Outstanding	480.51
	58350	10/22/14	F-CAE01	Ellen Cada	Outstanding	48.29
	58351	10/22/14	F-FJR01	FJR News	Outstanding	238.46
	58352	10/22/14	F-GEC01	GEORGIS CATERING	Outstanding	169.85
	58353	10/22/14	F-GOF01	GORDON FLESCH CO. INC	Outstanding	120.00
	58354	10/22/14	P-ASD01	ALL SPORTS DIRECT	Outstanding	154.00
	58355	10/22/14	P-ATT02	AT&T	Outstanding	40.00
	58356	10/22/14	P-APC01	Anderson Pest Control, Inc.	Outstanding	93.57
	58357	10/22/14	P-AUI02	Automatic Icemakers	Outstanding	95.00
	58358	10/22/14	P-CTP01	CHI-TOWN PROVISIONS	Outstanding	257.29
	58359	10/22/14	P-CAO01	CALL ONE	Outstanding	741.69
	58360	10/22/14	P-CFS01	Conserv FS	Outstanding	950.00
	58361	10/22/14	P-DTV01	Direct TV	Outstanding	244.98
	58362	10/22/14	P-ERA01	ERIN ADRIATICO	Outstanding	23.90
	58363	10/22/14	P-EUB01	Euclid Beverage	Outstanding	359.15
	58364	10/22/14	P-FSC01	FORE SUPPLY COMPANY	Outstanding	155.90
	58365	10/22/14	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	173.91
	58366	10/22/14	P-HII01	Hibu Inc. - West	Outstanding	94.00
	58367	10/22/14	P-JPI01	JENLAR PRODUCTS, INC.	Outstanding	206.34
	58368	10/22/14	P-KBI01	Kieft Brothers, Inc.	Outstanding	260.00
	58369	10/22/14	P-PRI01	Printfin	Outstanding	357.00

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	58370	10/22/14	P-SCL01	SCHIROTT & LUETKEHANS, P.C.	Outstanding	2,079.00
	58371	10/22/14	P-SHW01	Sherwin Williams	Outstanding	37.64
	58372	10/22/14	P-SKI01	Sta-Kleen, Inc.	Outstanding	51.00
	58373	10/22/14	P-STW01	Stoller Wholesale	Outstanding	107.90
	58374	10/22/14	P-SUB01	Superior Beverage	Outstanding	56.25
	58375	10/22/14	P-SYS01	Sysco Foodservice	Outstanding	1,620.66
	58376	10/22/14	P-TRI02	TRI INDUSTRIES	Outstanding	45.00
	58377	10/22/14	P-TIS01	Tiles in Style, LLC	Outstanding	71,986.50
	58378	10/22/14	P-TON01	Toro NSN	Outstanding	139.00
	58379	10/22/14	P-UPS01	United Parcel Service	Outstanding	59.41
	58380	10/22/14	P-VLS01	VALLEY LINEN SUPPLY	Outstanding	289.98
	58381	10/22/14	P-WSI01	WABASH SEAFOOD, INC.	Outstanding	174.50
	58382	10/22/14	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Outstanding	296.02
	58383	10/29/14	A-ADS04	ADVENT SYSTEMS, INC.	Outstanding	676.00
	58384	10/29/14	A-ARU02	Aramark	Outstanding	109.99
	58385	10/29/14	A-CAO01	CALL ONE	Outstanding	3,067.37
	58386	10/29/14	A-CVG02	CHARLES VINCENT GEORGE	Outstanding	231.44
	58387	10/29/14	A-COE04	COMMONWEALTH EDISON	Outstanding	57.75
	58388	10/29/14	A-CCB01	CRAIN'S CHICAGO BUSINESS	Outstanding	119.00
	58389	10/29/14	A-BID02	DAVID BIRD	Outstanding	1,174.59
	58390	10/29/14	A-EDD01	EDMO DISTRIBUTORS INC	Outstanding	525.00
	58391	10/29/14	A-FAC03	FASTENAL COMPANY	Outstanding	206.43
	58392	10/29/14	A-FRD02	FDG ELECTRICAL SERVICES INC.	Outstanding	420.00
	58393	10/29/14	A-FEC02	FED EX	Outstanding	282.27
	58394	10/29/14	A-FOC01	FEECE OIL CO.	Outstanding	260.30
	58395	10/29/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	Outstanding	24,063.98
	58396	10/29/14	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	193.90
	58397	10/29/14	A-MOI01	MOBILEAR INC.	Outstanding	500.00
	58398	10/29/14	A-NIG01	NICOR GAS	Outstanding	116.54
	58399	10/29/14	A-PPI12	PADDOCK PUBLICATIONS INC	Outstanding	39.00
	58400	10/29/14	A-PBC01	PITNEY BOWES	Outstanding	143.80
	58401	10/29/14	A-SHM02	Sheppard Mullin	Outstanding	871.50
	58402	10/29/14	A-THR01	TRI INDUSTRIES	Outstanding	241.50
	58403	10/29/14	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	1,096.35
	58404	10/29/14	A-GRW01	W W GRAINGER, INC.	Outstanding	1,097.56
	58405	10/29/14	A-SEE01	WAUSAU EQUIPMENT COMPANY INC	Outstanding	244.55

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CHECK	58406	10/29/14	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Outstanding	30,436.49
	58407	10/29/14	A-WSR01	Wine Sergi & Co, LLC	Outstanding	10,533.00
	58408	10/29/14	P-AGI01	ANTIGUA GROUP, INC.	Outstanding	2,958.85
	58409	10/29/14	P-APC01	Anderson Pest Control, Inc.	Outstanding	64.95
	58410	10/29/14	P-ABI01	Atlas Bobcat, Inc.	Outstanding	1,098.72
	58411	10/29/14	P-BDU01	Beth Dufore	Outstanding	3.30
	58412	10/29/14	P-CTP01	CHI-TOWN PROVISIONS	Outstanding	363.83
	58413	10/29/14	P-COM01	COMED	Outstanding	234.01
	58414	10/29/14	P-CAP01	Carquest Auto Parts	Outstanding	122.59
	58415	10/29/14	P-EUB01	Euclid Beverage	Outstanding	417.75
	58416	10/29/14	P-FBC02	FLOWERS BY CHRISTINE	Outstanding	684.00
	58417	10/29/14	P-FJD01	Foot-Joy Drawer CS	Outstanding	169.83
	58418	10/29/14	P-AHG01	GENEVA ACE HARDWARE	Outstanding	99.84
	58419	10/29/14	P-GBI01	GIGANTE BAKERY, INC	Outstanding	305.25
	58420	10/29/14	P-HIS01	HAMPTON INN & SUITES	Outstanding	86.58
	58421	10/29/14	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	173.17
	58422	10/29/14	P-HPG01	Hornung's Pro Golf Sales, Inc	Outstanding	103.19
	58423	10/29/14	P-JDL02	JOHN DEERE LANDSACPES, INC.	Outstanding	2,003.12
	58424	10/29/14	P-JUM01	JUAN MAYA	Outstanding	4.90
	58425	10/29/14	P-MTS01	MIDWEST TURF SPECIALTIES	Outstanding	379.00
	58426	10/29/14	P-MCI01	Manau Cutlery, Inc.	Outstanding	36.00
	58427	10/29/14	P-NIC01	NICOR	Outstanding	671.63
	58428	10/29/14	P-OAK01	Oakley	Outstanding	3,972.17
	58429	10/29/14	P-RRP01	R & R Products, Inc	Outstanding	517.03
	58430	10/29/14	P-RSA01	RANGE SERVANT AMERICA, INC	Outstanding	778.26
	58431	10/29/14	P-SWS01	Southern Wine & Spirits Of IL	Outstanding	611.98
	58432	10/29/14	P-SYS01	Sysco Foodservice	Outstanding	6,186.83
	58433	10/29/14	P-TIT01	Tabletoppers, Inc.	Outstanding	853.91
	58434	10/29/14	P-VLS01	VALLEY LINEN SUPPLY	Outstanding	232.73
	58435	10/29/14	P-WSB02	West Suburban Bank	Outstanding	542.41
	58436	10/29/14	F-AIC04	AIR CULINAIRE WORLDWIDE	Outstanding	571.88
	58437	10/29/14	F-ARU02	Aramark	Outstanding	130.05
	58438	10/29/14	F-BKE01	B&K EQUIPMENT CO	Outstanding	998.50
	58439	10/29/14	F-FJR01	FJR News	Outstanding	249.10
	58440	10/29/14	F-GEC01	GEORGIS CATERING	Outstanding	225.75
	58441	10/29/14	F-PPI04	PADDOCK PUBLICATIONS	Outstanding	1,004.00



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CHECK	58442	10/29/14	F-CBW01	TREDROC TIRE	Outstanding	581.60
CHECK Total						4,350,923.79
EFT	DFC2509	10/06/14	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	91,677.79
	DFC2607	10/02/14	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	46,224.50
	DFC2608	10/03/14	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	59,468.59
	DFC2610	10/09/14	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	24,682.49
	DFC2611	10/10/14	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	46,542.59
	DFC2612	10/14/14	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	150,480.35
	DFC2613	10/16/14	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	47,313.27
	DFC2614	10/17/14	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	45,320.77
	DFC2615	10/20/14	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	91,159.62
	DFC2616	10/21/14	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	9,235.00
	DFC2617	10/23/14	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	22,033.62
	DFC2618	10/24/14	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	23,069.64
		10/27/14	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	110,773.81
	DFC2619	10/30/14	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	21,310.41
	DFC2620	10/31/14	F-PHC01	PHILLIPS 66 COMPANY	Outstanding	22,284.52
	EFT1024	10/27/14	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Outstanding	45,820.74
	EFT305	10/02/14	F-IDR02	ILLINOIS DEPT.OF REVENUE	Outstanding	58,720.00
	EFT306	10/06/14	F-IDR01	ILLINOIS DEPT.OF REVENUE	Outstanding	33,575.00
	EFTV227	10/07/14	A-VAL01	VALIC	Outstanding	2,270.45
	EFTV228	10/22/14	A-VAL01	VALIC	Outstanding	2,270.45
EFT Total						954,233.61
Grand Total						5,305,157.40