

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

For the period: **Apr 01, 2015** through **Apr 30, 2015**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	59598	04/01/15	A-ARU02	Aramark	Cleared	128.60
	59599	04/01/15	A-BCB01	BCBS of IL	Cleared	49,119.08
	59600	04/01/15	A-CHH01	CH2M HILL, INC	Cleared	36,995.60
	59601	04/01/15	A-CCP01	Charles Cherney Photography, Inc.	Cleared	700.00
	59602	04/01/15	A-DIS02	DISCIPIO	Cleared	2,693.50
	59603	04/01/15	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	59604	04/01/15	A-OEJ01	ERIC JOHN OLSON	Cleared	34.51
	59605	04/01/15	A-FEC02	FED EX	Cleared	315.50
	59606	04/01/15	A-FOC01	FEECE OIL CO.	Voided	139.31
	59607	04/01/15	A-FLM01	FLAIL-MASTER	Cleared	387.70
	59608	04/01/15	A-FUL01	FUTURE LINK	Cleared	850.00
	59609	04/01/15	A-FVF01	Fox Valley Fire and Safety	Cleared	147.50
	59610	04/01/15	A-HDG01	HOME DEPOT CREDIT SERVICES	Cleared	888.71
	59611	04/01/15	A-ILD03	ILLINOIS DEPARTMENT OF AGRICUL	Cleared	40.00
	59612	04/01/15	A-INE01	INTEGRYS ENERGY SERVICE INC.	Cleared	751.59
	59613	04/01/15	A-JAQ01	JAQUITH INDUSTRIES INC	Cleared	542.04
	59614	04/01/15	A-MLS01	MetLife Small Business Center	Cleared	4,934.94
	59615	04/01/15	A-NOW01	NAPA AUTO PARTS	Cleared	16.49
	59616	04/01/15	A-NGL01	NCPERS GROUP LIFE INSURANCE	Voided	240.00
	59617	04/01/15	A-NIG01	NICOR GAS	Cleared	1,308.97
	59618	04/01/15	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	119.00
	59619	04/01/15	A-SIK02	Sikich LLP	Cleared	18,900.00
	59620	04/01/15	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	978.63
	59621	04/01/15	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,751.86
	59622	04/01/15	A-GRW01	W W GRAINGER, INC.	Cleared	147.72
	59623	04/01/15	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Cleared	498.01
	59624	04/01/15	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	30,440.98
	59625	04/01/15	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	1,508.09
	59626	04/01/15	F-AML01	AMSTAT, LLC	Cleared	600.00
	59627	04/01/15	F-ARU02	Aramark	Cleared	179.80
	59628	04/01/15	F-FJR01	FJR News	Cleared	206.15
	59629	04/01/15	F-GEC01	GEORGIS CATERING	Cleared	329.50
	59630	04/01/15	F-NPK01	N-P-K ASSOCIATES INC.	Cleared	956.75
	59631	04/01/15	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,500.00
	59632	04/01/15	P-BBJ01	BBJ Linen	Cleared	426.76
	59633	04/01/15	P-CDW01	CDW GOVERNMENT, INC.	Cleared	149.45

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CHECK	59634	04/01/15	P-COM01	COMED	Cleared	217.68
	59635	04/01/15	P-COW01	COSTCO WHOLESALE #1040	Outstanding	214.64
	59636	04/01/15	P-FBC02	FLOWERS BY CHRISTINE	Cleared	342.00
	59637	04/01/15	P-GAC01	GENEVA ACE HARDWARE	Cleared	165.78
	59638	04/01/15	P-GCC01	GENEVA CHAMBER OF COMMERCE	Cleared	340.00
	59639	04/01/15	P-GPS01	GPS INDUSTRIES, LLC	Cleared	994.29
	59640	04/01/15	P-BBM01	GREAT ADDITIONS	Cleared	49.00
	59641	04/01/15	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	103.13
	59642	04/01/15	P-MMR01	M & M Rentals, Inc.	Cleared	727.50
	59643	04/01/15	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	59644	04/01/15	P-RRP01	R & R Products, Inc	Cleared	135.66
	59645	04/01/15	P-SCL01	SCHIROTT & LUETKEHANS, P.C.	Cleared	4,862.99
	59646	04/01/15	P-SUB01	Superior Beverage	Cleared	333.90
	59647	04/01/15	P-SYS01	Sysco Foodservice	Cleared	2,331.19
	59648	04/01/15	P-UBM01	UBM Mechanical Services	Cleared	493.00
	59649	04/01/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	149.22
	59650	04/08/15	A-FOC01	FEECE OIL CO.	Cleared	267.72
	59651	04/08/15	A-ACT01	ACCURATE TANK TECHNOLOGIES	Cleared	282.00
	59652	04/08/15	A-ADD01	ADVANCED DISPOSAL	Cleared	940.00
	59653	04/08/15	A-ARU02	Aramark	Cleared	128.60
	59654	04/08/15	A-CHH01	CH2M HILL, INC	Cleared	34,930.20
	59655	04/08/15	A-STC01	CHUCK STRAYVE LANDSCAPING	Cleared	850.00
	59656	04/08/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	45.57
	59657	04/08/15	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	59658	04/08/15	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	4,509.00
	59659	04/08/15	A-DJP01	D.J.PRINTING	Cleared	83.64
	59660	04/08/15	A-EAE02	EAGLE ENGRAVING, INC.	Cleared	49.20
	59661	04/08/15	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	3,835.00
	59662	04/08/15	A-EAT01	ERECT-A-TUBE, INC	Cleared	954.23
	59663	04/08/15	A-FAC03	FASTENAL COMPANY	Cleared	167.41
	59664	04/08/15	A-FUL01	FUTURE LINK	Cleared	172.50
	59665	04/08/15	A-FVF01	Fox Valley Fire and Safety	Cleared	279.00
	59666	04/08/15	A-HAF01	HAGGERTY FORD	Cleared	38.17
	59667	04/08/15	A-HDG01	HOME DEPOT CREDIT SERVICES	Cleared	286.11
59668	04/08/15	A-MEN02	MENARDS - WEST CHICAGO	Cleared	40.77	
59669	04/08/15	A-MIC05	MICROSOFT CORPORATION	Cleared	1,711.42	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	59670	04/08/15	A-MCS06	McMaster-Carr Supply Company	Cleared	62.16
	59671	04/08/15	A-MON01	Montage Enterprises Inc.	Cleared	752.22
	59672	04/08/15	A-NOW01	NAPA AUTO PARTS	Cleared	544.59
	59673	04/08/15	A-NIG01	NICOR GAS	Cleared	8,928.80
	59674	04/08/15	A-OFD01	OFFICE DEPOT	Cleared	171.18
	59675	04/08/15	A-RFL01	Robbins Flowers Inc.	Cleared	85.00
	59676	04/08/15	A-TRQ01	Ron Tranquilli	Cleared	321.50
	59677	04/08/15	A-TEW02	TELSPAN	Cleared	37.27
	59678	04/08/15	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	316.45
	59679	04/08/15	A-TRS02	TRYAD SOLUTIONS,INC.	Cleared	12,416.80
	59680	04/08/15	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	30,859.50
	59681	04/08/15	A-GRW01	W W GRAINGER, INC.	Cleared	1,373.30
	59682	04/08/15	A-SEE01	WAUSAU EQUIPMENT COMPANY INC	Cleared	43.19
	59683	04/08/15	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	136.96
	59684	04/08/15	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	450.00
	59685	04/08/15	F-ARU02	Aramark	Cleared	179.80
	59686	04/08/15	F-CAR01	EMBASSY CANTEEN	Cleared	602.89
	59687	04/08/15	F-FAC01	FIRST AYD CORPORATION	Cleared	166.53
	59688	04/08/15	F-FJR01	FJR News	Cleared	157.38
	59689	04/08/15	F-GEC01	GEORGIS CATERING	Cleared	85.90
	59690	04/08/15	F-POM01	MARK C. POPE ASSOCIATES INC	Cleared	202.61
	59691	04/08/15	F-MCC01	MCMASTER CARR	Cleared	100.29
	59692	04/08/15	F-TOH01	TOP HAT IMAGEWEAR	Cleared	252.00
	59693	04/08/15	F-CBW01	TREDROC TIRE	Cleared	317.29
	59694	04/08/15	F-TYM01	TYLER MEDICAL SERVICES	Cleared	100.00
	59695	04/08/15	P-ACC01	Acushnet Company	Cleared	387.40
	59696	04/08/15	P-CTP01	CHI-TOWN PROVISIONS	Cleared	540.94
	59697	04/08/15	P-CWC01	City Of West Chicago	Cleared	1,234.84
	59698	04/08/15	P-CBS01	Custom Branded Sportswear	Cleared	2,392.51
	59699	04/08/15	P-DCH01	DuPage County Health Dept	Cleared	700.00
	59700	04/08/15	P-EBC01	Elgin Beverage Company	Cleared	143.00
	59701	04/08/15	P-EUB01	Euclid Beverage	Cleared	982.80
	59702	04/08/15	P-FBS01	FLEXIBLE BENEFIT SERVICE CORPO	Cleared	135.00
	59703	04/08/15	P-GBI01	GIGANTE BAKERY, INC	Cleared	222.00
	59704	04/08/15	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	78.35
	59705	04/08/15	P-LEF01	LEE'S FOODSERVICE PARTS & REPAIRS	Cleared	768.14

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	59706	04/08/15	P-NGC01	Nadler Golf Car Sales	Cleared	161.50
	59707	04/08/15	P-NUI01	Nike USA, Inc.	Cleared	2,357.55
	59708	04/08/15	P-RSA01	RANGE SERVANT AMERICA, INC	Cleared	264.45
	59709	04/08/15	P-SCB01	Schamberger Brothers	Cleared	272.50
	59710	04/08/15	P-SWS01	Southern Wine & Spirits Of IL	Cleared	289.85
	59711	04/08/15	P-STW01	Stoller Wholesale	Cleared	218.55
	59712	04/08/15	P-TIT02	Titleist	Cleared	2,519.89
	59713	04/08/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	277.25
	59714	04/08/15	P-WWG01	W. W. Grainger, Inc.	Cleared	421.78
	59715	04/08/15	P-WSI01	WABASH SEAFOOD, INC.	Cleared	323.95
	59716	04/08/15	P-WED01	WEDDINGPAGES, LLC	Cleared	2,833.34
	59717	04/08/15	P-WVG01	WEST VALLEY GRAPHICS	Cleared	422.50
	59718	04/08/15	P-WCD01	Windy City Distribution	Cleared	400.76
	59719	04/08/15	P-WGS01	Wittek Golf Supply Company	Cleared	456.08
	59720	04/08/15	A-ABM02	A Block Marketing, Inc.	Cleared	1,939.00
	59721	04/08/15	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	426.00
	59722	04/08/15	A-ADD01	ADVANCED DISPOSAL	Cleared	993.12
	59723	04/08/15	A-ARU02	Aramark	Cleared	128.60
	59724	04/08/15	A-BAC01	BATAVIA CHAMBER OF COMMERCE	Cleared	330.00
	59725	04/08/15	A-AOE01	CANON BUSINESS SOLUTIONS -CTRL	Cleared	1,300.64
	59726	04/08/15	A-CHH01	CH2M HILL, INC	Cleared	199,861.98
	59727	04/08/15	A-COE04	COMMONWEALTH EDISON	Cleared	481.16
	59728	04/08/15	A-CRM01	Creative Millwork	Cleared	5,438.42
	59729	04/08/15	A-DOD02	DAN DONOVAN	Outstanding	22.99
	59730	04/08/15	A-CAR05	EMBASSY CANTEEN	Cleared	172.59
	59731	04/08/15	A-FVF01	Fox Valley Fire and Safety	Cleared	1,520.97
	59732	04/08/15	A-HFD01	HI-FOLD DOOR CORP.	Cleared	93.88
	59733	04/08/15	A-IDM01	IDEAL MFG	Outstanding	246.34
	59734	04/08/15	A-IAT01	ILLINOIS AVIATION CONFERENCE, INC.	Cleared	150.00
	59735	04/08/15	A-ILS03	ILLINOIS STATE POLICE	Cleared	297.50
	59736	04/08/15	A-JME01	JOHN M. ELLSWORTH CO.	Cleared	207.74
	59737	04/08/15	A-NOW01	NAPA AUTO PARTS	Cleared	92.44
	59738	04/08/15	A-NBA02	NBAA	Cleared	500.00
	59739	04/08/15	A-NEE01	NEWARK	Cleared	38.41
	59740	04/08/15	A-OFD01	OFFICE DEPOT	Cleared	38.34
	59741	04/08/15	A-OVD01	Overhead Door Solutions, Inc.	Cleared	425.00

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CHECK	59742	04/08/15	A-MIP02	PAM MILLER	Outstanding	27.93
	59743	04/08/15	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	57.48
	59744	04/08/15	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	36,522.76
	59745	04/08/15	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00
	59746	04/08/15	A-SHC01	SHARE CORP.	Cleared	336.29
	59747	04/08/15	A-SHM02	Sheppard Mullin	Cleared	373.50
	59748	04/08/15	A-TRS02	TRYAD SOLUTIONS,INC.	Cleared	7,789.73
	59749	04/08/15	A-GRW01	W W GRAINGER, INC.	Cleared	4,713.03
	59750	04/15/15	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	306.91
	59751	04/15/15	F-ARU02	Aramark	Cleared	176.05
	59752	04/15/15	F-DIR01	DIRECTV	Cleared	186.98
	59753	04/15/15	F-FJR01	FJR News	Cleared	171.14
	59754	04/15/15	F-GEC01	GEORGIS CATERING	Cleared	266.55
	59755	04/15/15	F-NEW01	NEWARK	Cleared	64.78
	59756	04/15/15	F-PAS01	PRG AVIATION SYSTEMS	Cleared	1,750.00
	59757	04/15/15	P-ATT01	A T & T	Cleared	21.76
	59758	04/15/15	P-APC01	Anderson Pest Control, Inc.	Cleared	93.57
	59759	04/15/15	P-CCB03	CENTRAL CONTINENTAL BAKERY	Cleared	393.84
	59760	04/15/15	P-CDG01	Chicago District Golf Assn	Cleared	1,440.00
	59761	04/15/15	P-CWC01	City Of West Chicago	Cleared	495.00
	59762	04/15/15	P-EEL01	ELEGANT EVENT LIGHTING	Outstanding	2,100.00
	59763	04/15/15	P-FBC02	FLOWERS BY CHRISTINE	Cleared	90.00
	59764	04/15/15	P-FTI01	FOOD TEAM, INC.	Cleared	1,658.87
	59765	04/15/15	P-GAC01	GENEVA ACE HARDWARE	Cleared	89.97
	59766	04/15/15	P-HIS01	HAMPTON INN & SUITES	Cleared	43.29
	59767	04/15/15	P-JMP01	JumpFly	Cleared	800.00
	59768	04/15/15	P-MNI01	METRO NORTH INDUSTRIAL TIRE	Cleared	459.50
	59769	04/15/15	P-PGI01	PRESTWICK GOLF GROUP	Cleared	90.97
	59770	04/15/15	P-PCS01	PROFESSIONAL CHEMICAL SERVICES	Cleared	405.16
	59771	04/15/15	P-SCB01	Schamberger Brothers	Cleared	310.00
	59772	04/15/15	P-STW01	Stoller Wholesale	Cleared	218.55
	59773	04/15/15	P-SYS01	Sysco Foodservice	Cleared	8,279.31
	59774	04/15/15	P-TER01	Tervis	Cleared	4,625.00
	59775	04/15/15	P-TCC01	The Cawley Company	Cleared	217.67
	59776	04/15/15	P-UPS01	United Parcel Service	Cleared	73.76
	59777	04/15/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	174.73

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CHECK	59778	04/15/15	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	696.53
	59779	04/22/15	A-ANR02	ANTHONY ROOFING	Cleared	2,825.00
	59780	04/22/15	A-ARU02	Aramark	Cleared	128.60
	59781	04/22/15	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	498.00
	59782	04/22/15	A-BHC01	BEARING HEADQUARTERS CO.	Cleared	153.03
	59783	04/22/15	A-CAO01	CALL ONE	Outstanding	2,058.71
	59784	04/22/15	A-COW01	City Of West Chicago	Cleared	1,126.39
	59785	04/22/15	A-COE04	COMMONWEALTH EDISON	Cleared	646.63
	59786	04/22/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	116.43
	59787	04/22/15	A-PPI12	Daily Herald	Cleared	39.00
	59788	04/22/15	A-EDD01	EDMO DISTRIBUTORS INC	Cleared	108.82
	59789	04/22/15	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Outstanding	380.00
	59790	04/22/15	A-FUL01	FUTURE LINK	Cleared	850.00
	59791	04/22/15	A-FVF01	Fox Valley Fire and Safety	Cleared	9,949.00
	59792	04/22/15	A-HDG01	HOME DEPOT CREDIT SERVICES	Cleared	20.00
	59793	04/22/15	A-ICM02	ICE MOUNTAIN	Cleared	293.21
	59794	04/22/15	A-JRB01	J.R.B. Builders, Inc.	Cleared	600.00
	59795	04/22/15	A-JUS01	JUST SAFETY, LTD,	Outstanding	274.00
	59796	04/22/15	A-MBF01	MB FINANCIAL	Cleared	6,818.90
	59797	04/22/15	A-MCS06	McMaster-Carr Supply Company	Cleared	765.48
	59798	04/22/15	A-NIG01	NICOR GAS	Blank/Void	0.00
	59799	04/22/15	A-NIG01	NICOR GAS	Cleared	6,396.39
	59800	04/22/15	A-PBC01	PITNEY BOWES	Outstanding	143.80
	59801	04/22/15	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Outstanding	45.09
	59802	04/22/15	A-REI01	REINDERS	Cleared	45,288.00
	59803	04/22/15	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	13,136.69
	59804	04/22/15	A-SEA01	SERAFIN & ASSOC	Cleared	7,000.00
	59805	04/22/15	A-SHC01	SHARE CORP.	Cleared	96.68
	59806	04/22/15	A-SRA01	SRA International, Inc.	Cleared	6,501.80
	59807	04/22/15	A-SJA01	SUPPLYWORKS	Cleared	193.98
	59808	04/22/15	A-AQU01	Vertex Water Features	Outstanding	664.94
	59809	04/22/15	A-GRW01	W W GRAINGER, INC.	Cleared	282.66
59810	04/22/15	A-WEG03	WE-GO TAXI & LIMO SERVICES	Outstanding	119.40	
59811	04/22/15	A-WSB03	West Suburban Bank	Cleared	127.10	
59812	04/22/15	F-ARU02	Aramark	Cleared	179.80	
59813	04/22/15	F-CAO01	CALL ONE	Cleared	249.04	

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CHECK	59814	04/22/15	F-FJR01	FJR News	Outstanding	208.85
	59815	04/22/15	F-GOF01	GORDON FLESCH CO. INC	Cleared	120.00
	59816	04/22/15	P-ACC01	Acushnet Company	Cleared	1,620.16
	59817	04/22/15	P-CDB01	CADENCE OCCUPATIONAL HEALTH PA	Cleared	1,362.00
	59818	04/22/15	P-CTP01	CHI-TOWN PROVISIONS	Cleared	415.43
	59819	04/22/15	P-CBM01	COURTYARD BY MARRIOTT	Cleared	54.39
	59820	04/22/15	P-CAO01	CALL ONE	Cleared	7,012.66
	59821	04/22/15	P-CAG01	Callaway Golf	Cleared	806.51
	59822	04/22/15	P-CAP01	Carquest Auto Parts	Cleared	208.41
	59823	04/22/15	P-CPC02	Companion Property & Casualty Group	Cleared	1,000.00
	59824	04/22/15	P-CFS01	Conserv FS	Cleared	3,194.00
	59825	04/22/15	P-DEX01	DEX	Cleared	175.00
	59826	04/22/15	P-DTV01	Direct TV	Cleared	252.98
	59827	04/22/15	P-ESI01	EISINGER SMITH, INC.	Outstanding	490.20
	59828	04/22/15	P-EUB01	Euclid Beverage	Cleared	783.60
	59829	04/22/15	P-GFS01	GEAR FOR SPORTS, INC.	Cleared	1,028.69
	59830	04/22/15	P-GBI01	GIGANTE BAKERY, INC	Cleared	136.00
	59831	04/22/15	P-BBM01	GREAT ADDITIONS	Cleared	196.00
	59832	04/22/15	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	323.16
	59833	04/22/15	P-IGM01	Impact Golf Marketing	Cleared	300.00
	59834	04/22/15	P-JUS01	JUST SAFETY	Outstanding	73.90
	59835	04/22/15	P-LEF01	LEE'S FOODSERVICE PARTS & REPAIRS	Cleared	263.25
	59836	04/22/15	P-LYO01	Lynette Ohse	Outstanding	24.57
	59837	04/22/15	P-MCI01	Manau Cutlery, Inc.	Outstanding	54.00
	59838	04/22/15	P-MPP01	Mark's Plumbing Parts	Cleared	254.86
	59839	04/22/15	P-NAP01	NAPA AUTO PARTS	Cleared	84.98
	59840	04/22/15	P-NIC01	NICOR	Cleared	1,076.65
	59841	04/22/15	P-PUK01	PUKKA, INC.	Cleared	2,296.80
	59842	04/22/15	P-PRF01	Prestige Flag	Cleared	1,241.79
	59843	04/22/15	P-SCB01	Schamberger Brothers	Cleared	104.10
	59844	04/22/15	P-SWS01	Southern Wine & Spirits Of IL	Cleared	1,510.11
	59845	04/22/15	P-SUB01	Superior Beverage	Cleared	138.85
	59846	04/22/15	P-SYS01	Sysco Foodservice	Cleared	6,707.80
	59847	04/22/15	P-TJM01	T J MAINTENANCE, INC.	Cleared	425.00
	59848	04/22/15	P-TON01	Toro NSN	Cleared	133.00
	59849	04/22/15	P-WED01	WEDDINGPAGES, LLC	Cleared	1,632.00

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For the period: **Apr 01, 2015** through **Apr 30, 2015**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	59850	04/22/15	P-WCD01	Windy City Distribution	Cleared	68.14
	59851	04/22/15	A-UBM02	UBM Mechanical Services	Cleared	1,019.25
	59852	04/28/15	A-COW01	City Of West Chicago	Cleared	900.00
	59853	04/29/15	A-ABM02	A Block Marketing, Inc.	Outstanding	3,878.00
	59854	04/29/15	A-ARU02	Aramark	Outstanding	179.20
	59855	04/29/15	A-BCC03	Builders Chicago Corporation	Outstanding	923.00
	59856	04/29/15	A-CHH01	CH2M HILL, INC	Outstanding	29,955.62
	59857	04/29/15	A-COE04	COMMONWEALTH EDISON	Outstanding	2,167.49
	59858	04/29/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Blank/Void	0.00
	59859	04/29/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Outstanding	28,342.48
	59860	04/29/15	A-DJP01	D.J.PRINTING	Outstanding	355.07
	59861	04/29/15	A-DSC02	DOTY & SONS CONCRETE PROD.INC.	Outstanding	2,130.80
	59862	04/29/15	A-DEM01	DREISILKER ELECTRIC MOTORS	Outstanding	84.89
	59863	04/29/15	A-EDD01	EDMO DISTRIBUTORS INC	Outstanding	43.75
	59864	04/29/15	A-RIE01	ERIC RING	Outstanding	36.75
	59865	04/29/15	A-FEC02	FED EX	Outstanding	283.78
	59866	04/29/15	A-FVF01	Fox Valley Fire and Safety	Outstanding	207.50
	59867	04/29/15	A-IDM01	IDEAL MFG	Outstanding	320.16
	59868	04/29/15	A-JAQ01	JAQUITH INDUSTRIES INC	Outstanding	28.75
	59869	04/29/15	A-JJR01	JEFF JORGENSEN	Outstanding	2,353.33
	59870	04/29/15	A-JOD01	JOHN DEERE LANDSCAPES	Outstanding	158.81
	59871	04/29/15	A-JOS01	Johnstone Supply	Outstanding	172.75
	59872	04/29/15	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	66.79
	59873	04/29/15	A-NOW01	NAPA AUTO PARTS	Outstanding	108.09
	59874	04/29/15	A-NGL01	NCPERS GROUP LIFE INSURANCE	Outstanding	240.00
	59875	04/29/15	A-NIG01	NICOR GAS	Outstanding	340.15
	59876	04/29/15	A-OFD01	OFFICE DEPOT	Outstanding	110.82
	59877	04/29/15	A-PPI14	PADDOCK PUBLICATIONS, INC.	Outstanding	85.10
	59878	04/29/15	A-SII01	SHERWIN INDUSTRIES,INC.	Outstanding	270.00
	59879	04/29/15	A-SAR01	Sign A Rama	Outstanding	20.00
	59880	04/29/15	A-TYE01	Tyler Enterprises, a Division of Masterblend Intl. LLC	Outstanding	1,312.50
	59881	04/29/15	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	2,472.31
	59882	04/29/15	A-UBM02	UBM Mechanical Services	Outstanding	228.75
	59883	04/29/15	A-GRW01	W W GRAINGER, INC.	Outstanding	335.26
	59884	04/29/15	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Outstanding	30,440.98
	59885	04/29/15	P-ARC01	ARCHIFILMS	Outstanding	3,000.00



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CHECK	59886	04/29/15	P-ATT02	AT&T	Outstanding	40.00
	59887	04/29/15	P-ACC01	Acushnet Company	Outstanding	692.44
	59888	04/29/15	P-BBJ01	BBJ Linen	Outstanding	375.55
	59889	04/29/15	P-CTP01	CHI-TOWN PROVISIONS	Outstanding	193.16
	59890	04/29/15	P-COM01	COMED	Outstanding	270.05
	59891	04/29/15	P-COW01	COSTCO WHOLESALE #1040	Outstanding	293.26
	59892	04/29/15	P-CBM01	COURTYARD BY MARRIOTT	Outstanding	54.39
	59893	04/29/15	P-CAG01	Callaway Golf	Outstanding	836.53
	59894	04/29/15	P-EBC01	Elgin Beverage Company	Outstanding	143.97
	59895	04/29/15	P-GAC01	GENEVA ACE HARDWARE	Outstanding	128.38
	59896	04/29/15	P-GBI01	GIGANTE BAKERY, INC	Outstanding	323.75
	59897	04/29/15	P-GPS01	GPS INDUSTRIES, LLC	Outstanding	1,504.29
	59898	04/29/15	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	147.38
	59899	04/29/15	P-MBF02	MB FINANCIAL	Outstanding	1,769.69
	59900	04/29/15	P-NSC01	NORTHERN SAFETY COMPANY	Outstanding	207.24
	59901	04/29/15	P-PGC01	PAGC	Outstanding	1,500.00
	59902	04/29/15	P-PIN01	Ping	Outstanding	1,002.10
	59903	04/29/15	P-SCL01	SCHIROTT & LUETKEHANS, P.C.	Outstanding	1,804.45
	59904	04/29/15	P-SCG01	STERLING CUT GLASS	Outstanding	3,415.50
	59905	04/29/15	P-SCB01	Schamberger Brothers	Outstanding	220.40
	59906	04/29/15	P-SAP01	St Andrews Products Company	Outstanding	690.01
	59907	04/29/15	P-SYS01	Sysco Foodservice	Outstanding	1,278.39
	59908	04/29/15	P-VVM01	VAL-MATIC VALVE & MANUFACTURIN	Outstanding	306.40
	59909	04/29/15	P-VLS01	VALLEY LINEN SUPPLY	Outstanding	240.90
	59910	04/29/15	P-WCD01	Windy City Distribution	Outstanding	175.87
	59911	04/29/15	F-AIC04	AIR CULINAIRE WORLDWIDE	Outstanding	754.96
	59912	04/29/15	F-ARU02	Aramark	Outstanding	181.30
	59913	04/29/15	F-FJR01	FJR News	Outstanding	402.06
	59914	04/29/15	F-GEC01	GEORGIS CATERING	Outstanding	154.75
	59915	04/29/15	F-OFD01	OFFICE DEPOT	Outstanding	239.98
59916	04/29/15	F-WSI01	WSI CORPORATION	Outstanding	1,164.00	
59917	04/29/15	F-YBC01	Your Brand Cafe	Outstanding	399.00	
<b>CHECK Total</b>						<b>870,206.94</b>
EFT	DFC2683	04/01/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	14,761.28
	DFC2684	04/02/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,291.89
	DFC2685	04/03/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	29,126.45



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Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT	DFC2686	04/06/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	86,589.52
	DFC2687	04/09/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	14,415.24
	DFC2688	04/10/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,056.08
	DFC2689	04/13/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	68,366.80
	DFC2690	04/16/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	14,659.82
	DFC2691	04/17/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	14,744.33
	DFC2692	04/20/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	57,207.20
	DFC2693	04/21/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	9,235.00
	DFC2694	04/23/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	29,048.69
	DFC2695	04/24/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	29,989.02
	DFC2696	04/27/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	44,405.72
	DFC2697	04/30/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	14,596.12
	EFT1028	04/27/15	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	41,412.49
	EFT317	04/02/15	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	57,820.00
	EFT318	04/06/15	F-IDR01	ILLINOIS DEPT.OF REVENUE	Cleared	11,985.00
	EFTV240	04/09/15	A-VAL01	VALIC	Cleared	2,220.45
	EFTV241	04/22/15	A-VAL01	VALIC	Cleared	2,220.45
	<b>EFT Total</b>					
<b>Grand Total</b>						<b>1,443,358.49</b>