



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

For the period: **Jun 01, 2016** through **Jun 30, 2016**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	63155	06/01/16	P-ACC01	Acushnet Company	Cleared	6,642.38
	63156	06/01/16	P-AUI02	Automatic Icemakers	Cleared	95.00
	63157	06/01/16	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	528.67
	63158	06/01/16	P-COW01	COSTCO WHOLESALE	Cleared	272.63
	63159	06/01/16	P-EBC01	Elgin Beverage Company	Cleared	184.95
	63160	06/01/16	P-EUB01	Euclid Beverage	Cleared	710.15
	63161	06/01/16	P-GPS01	GPS INDUSTRIES, LLC	Cleared	994.29
	63162	06/01/16	P-HAR01	HARRELL'S	Cleared	915.38
	63163	06/01/16	P-LFS01	LEE'S FOODSERVICE PARTS & REPAIRS	Cleared	418.91
	63164	06/01/16	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	63165	06/01/16	P-NUI01	Nike USA, Inc.	Cleared	193.08
	63166	06/01/16	P-OFD01	OFFICE DEPOT	Cleared	153.00
	63167	06/01/16	P-PIN01	Ping	Cleared	814.62
	63168	06/01/16	P-REI01	REINDERS, INC.	Cleared	3,600.00
	63169	06/01/16	P-SCB01	Schamberger Brothers	Cleared	284.05
	63170	06/01/16	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	63171	06/01/16	P-SUB01	Superior Beverage	Cleared	162.75
	63172	06/01/16	P-SYS01	Sysco Foodservice	Cleared	804.31
	63173	06/01/16	P-VLS01	VALLEY LINEN SUPPLY	Cleared	101.94
	63174	06/01/16	A-ARU02	Aramark	Cleared	278.43
	63175	06/01/16	A-BCB01	BCBS of IL	Cleared	58,902.91
	63176	06/01/16	A-DBN01	DEARBORN NATIONAL LIFE INSURANCE COMPANY	Cleared	691.40
	63177	06/01/16	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	63178	06/01/16	A-CAR05	EMBASSY CANTEEN	Cleared	87.90
	63179	06/01/16	A-IPC01	ILLINOIS PAPER & COPIER CO.	Cleared	1,055.00
	63180	06/01/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	63181	06/01/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	63182	06/01/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	6,060.22
	63183	06/01/16	A-MLS01	MetLife Small Business Center	Cleared	4,521.02
	63184	06/01/16	A-NOW01	NAPA AUTO PARTS	Cleared	326.18
	63185	06/01/16	A-OFD01	OFFICE DEPOT	Cleared	46.97
	63186	06/01/16	A-OEC01	OTIS ELEVATOR COMPANY	Cleared	1,995.00
63187	06/01/16	A-PBC01	PITNEY BOWES	Cleared	440.22	
63188	06/01/16	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	57.00	
63189	06/01/16	F-CAR01	EMBASSY CANTEEN	Cleared	301.65	
63190	06/01/16	F-FJR01	FJR News	Cleared	177.19	

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CHECK	63191	06/01/16	F-GEC01	GEORGIS CATERING	Cleared	1,406.75
	63192	06/01/16	F-GOF01	GORDON FLESCH CO. INC	Cleared	132.00
	63193	06/01/16	F-NPK01	N-P-K ASSOCIATES INC.	Cleared	956.75
	63194	06/01/16	F-PAA01	PARAGON AVIATION GROUP	Cleared	3,000.00
	63195	06/08/16	A-ARU02	Aramark	Cleared	208.59
	63196	06/08/16	A-CBR01	CBRE, INC.	Cleared	9,800.00
	63197	06/08/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Blank/Void	0.00
	63198	06/08/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	25,016.26
	63199	06/08/16	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	63200	06/08/16	A-CCF01	Colbert Custom Framing & Art Printing	Cleared	273.40
	63201	06/08/16	A-CRS02	Combined Roofing Services, LLC	Cleared	2,497.00
	63202	06/08/16	A-EDD01	EDMO DISTRIBUTORS INC	Cleared	826.38
	63203	06/08/16	A-EAT01	ERECT-A-TUBE, INC	Cleared	113.76
	63204	06/08/16	A-GAO01	GATE OPTIONS	Cleared	750.00
	63205	06/08/16	A-GET01	Genesis Technologies	Cleared	138.75
	63206	06/08/16	A-HOP04	HOVING PIT STOP	Cleared	404.00
	63207	06/08/16	A-SAJ01	JOHN SAKASH COMPANY, INC.	Cleared	746.50
	63208	06/08/16	A-LEW01	Leahy-Wolf	Cleared	543.40
	63209	06/08/16	A-MAI02	MARTIN IMPLEMENT SALES, INC.	Cleared	343.26
	63210	06/08/16	A-VEM01	MIKE VERGARA	Cleared	145.98
	63211	06/08/16	A-MSO01	MSDS ONLINE	Cleared	845.00
	63212	06/08/16	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	208.00
	63213	06/08/16	A-NIG01	NICOR GAS	Cleared	429.34
	63214	06/08/16	A-OFD01	OFFICE DEPOT	Cleared	151.92
	63215	06/08/16	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	182.85
	63216	06/08/16	A-STB04	STAPLES BUSINESS ADVANTAGE	Cleared	21.93
	63217	06/08/16	A-SEC01	STEINER ELECTRIC CO	Cleared	261.81
	63218	06/08/16	A-TEW02	TELSPAN	Cleared	13.02
	63219	06/08/16	A-DTE01	The Davey Tree Expert Company	Cleared	5,789.00
	63220	06/08/16	A-TYE01	Tyler Enterprises, a Division of Masterblend Intl. LLC	Cleared	2,505.00
	63221	06/08/16	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	2,619.81
	63222	06/08/16	A-UPS01	United Parcel Service	Cleared	76.63
	63223	06/08/16	A-GRW01	W W GRAINGER, INC.	Cleared	635.39
	63224	06/08/16	A-WAL02	WASCO LAWN & POWER INC	Cleared	116.10
	63225	06/08/16	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Cleared	1,726.74
	63226	06/08/16	P-ATT01	A T & T	Cleared	22.37



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CHECK	63227	06/08/16	P-ACC01	Acushnet Company	Cleared	6,367.59
	63228	06/08/16	P-BBJ01	BBJ Linen	Cleared	419.39
	63229	06/08/16	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	760.34
	63230	06/08/16	P-CTP01	CHI-TOWN PROVISIONS	Cleared	383.39
	63231	06/08/16	P-CAP01	Carquest Auto Parts	Cleared	182.79
	63232	06/08/16	P-COC01	Cigars on Consignment	Cleared	427.40
	63233	06/08/16	P-EBC01	Elgin Beverage Company	Cleared	255.00
	63234	06/08/16	P-EUB01	Euclid Beverage	Cleared	1,110.40
	63235	06/08/16	P-AHG01	GENEVA ACE HARDWARE	Cleared	49.97
	63236	06/08/16	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	372.34
	63237	06/08/16	P-HCG01	HARRIS GOLF CARS	Cleared	850.00
	63238	06/08/16	P-IWU1	Illinois Wesleyan University	Outstanding	454.00
	63239	06/08/16	P-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	557.10
	63240	06/08/16	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	63241	06/08/16	P-NUI01	Nike USA, Inc.	Cleared	1,351.59
	63242	06/08/16	P-PCS02	Portable Communications Specialist	Cleared	405.00
	63243	06/08/16	P-PRF01	Prestige Flag	Cleared	892.40
	63244	06/08/16	P-SCB01	Schamberger Brothers	Cleared	270.10
	63245	06/08/16	P-SWS01	Southern Wine & Spirits Of IL	Cleared	508.49
	63246	06/08/16	P-SUB01	Superior Beverage	Cleared	427.00
	63247	06/08/16	P-SYS01	Sysco Foodservice	Cleared	1,995.46
	63248	06/08/16	P-UBM01	UBM Mechanical Services	Cleared	2,451.00
	63249	06/08/16	P-VLS01	VALLEY LINEN SUPPLY	Cleared	144.07
	63250	06/08/16	P-WVG01	WEST VALLEY GRAPHICS	Cleared	462.50
	63251	06/08/16	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	450.00
	63252	06/08/16	F-ARU02	Aramark	Cleared	263.22
	63253	06/08/16	F-CAB04	CABAA	Cleared	500.00
	63254	06/08/16	F-FED01	FEDEX	Cleared	285.33
	63255	06/08/16	F-FJR01	FJR News	Cleared	144.46
	63256	06/08/16	F-GEC01	GEORGIS CATERING	Cleared	586.70
	63257	06/08/16	F-TRI01	TRI INDUSTRIES	Cleared	198.00
	63258	06/08/16	F-VER01	Verizon Wireless	Cleared	1.11
63259	06/08/16	F-WSI01	WSI CORPORATION	Cleared	741.00	
63260	06/15/16	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	188.85	
63261	06/15/16	A-SOS09	ILLINOIS SECRETARY OF STATE	Outstanding	103.00	
63262	06/15/16	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	57.00	

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CHECK	63263	06/15/16	A-AGG01	A & G GLASS & MIRROR INC	Outstanding	293.46
	63264	06/15/16	A-ADD01	ADVANCED DISPOSAL	Cleared	973.00
	63265	06/15/16	A-ARU02	Aramark	Cleared	519.01
	63266	06/15/16	A-CAO01	CALL ONE	Cleared	1,113.27
	63267	06/15/16	A-CVG02	CHARLES VINCENT GEORGE	Cleared	1,000.00
	63268	06/15/16	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	41.01
	63269	06/15/16	A-CDC01	Central Development Corporation	Cleared	2,000.00
	63270	06/15/16	A-CCT03	Clean Cut Tree Service, Inc.	Cleared	1,900.00
	63271	06/15/16	A-PPI12	Daily Herald	Cleared	43.00
	63272	06/15/16	A-CAR05	EMBASSY CANTEEN	Cleared	120.24
	63273	06/15/16	A-FRD02	FDG ELECTRICAL SERVICES INC.	Cleared	840.00
	63274	06/15/16	A-FUL01	FUTURE LINK	Cleared	850.00
	63275	06/15/16	A-FVF01	Fox Valley Fire and Safety	Cleared	210.00
	63276	06/15/16	A-JOS01	Johnstone Supply	Cleared	65.00
	63277	06/15/16	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	350.43
	63278	06/15/16	A-NOW01	NAPA AUTO PARTS	Cleared	323.38
	63279	06/15/16	A-NIG01	NICOR GAS	Cleared	133.92
	63280	06/15/16	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	63281	06/15/16	A-OEP01	OEI PRODUCTS INC.	Cleared	265.80
	63282	06/15/16	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	19,946.46
	63283	06/15/16	A-UBM03	United Building Maintenance, Inc.	Cleared	5,781.21
	63284	06/15/16	A-GRW01	W W GRAINGER, INC.	Cleared	167.74
	63285	06/15/16	F-AVI02	AVIALL, INC.	Cleared	228.63
	63286	06/15/16	F-CAO01	CALL ONE	Cleared	787.76
	63287	06/15/16	F-DIR01	DIRECTV	Cleared	216.98
	63288	06/15/16	F-CAR01	EMBASSY CANTEEN	Cleared	383.20
	63289	06/15/16	F-FJR01	FJR News	Cleared	351.79
	63290	06/15/16	F-GEC01	GEORGIS CATERING	Cleared	741.85
	63291	06/15/16	F-IPC02	ILLINOIS PAPER COMPANY	Cleared	38.62
	63292	06/15/16	F-INF01	INTEGRATED FLIGHT RESOURCES	Cleared	36,800.55
	63293	06/15/16	F-MAH01	MURPHY ACE HOME CENTER	Cleared	41.26
	63294	06/15/16	F-SEC01	STEINER ELECTRIC CO.	Cleared	34.62
	63295	06/15/16	P-ALK01	ALLEN LOCK & KEY	Cleared	435.00
	63296	06/15/16	P-AVS01	Audio Video Specialists, LLC	Cleared	255.00
	63297	06/15/16	P-BTP01	Becky Taylor	Cleared	200.00
	63298	06/15/16	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,567.38

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CHECK	63299	06/15/16	P-CTP01	CHI-TOWN PROVISIONS	Cleared	131.27
	63300	06/15/16	P-COW01	COSTCO WHOLESALE	Cleared	548.94
	63301	06/15/16	P-CSA01	Canon Solutions America, Inc.	Cleared	18.21
	63302	06/15/16	P-CDG01	Chicago District Golf Assn	Cleared	640.00
	63303	06/15/16	P-CWC01	City Of West Chicago	Cleared	3,360.02
	63304	06/15/16	P-DNT01	Dirt-N-Turf Consulting, Inc	Outstanding	929.00
	63305	06/15/16	P-EBC01	Elgin Beverage Company	Outstanding	136.93
	63306	06/15/16	P-EUB01	Euclid Beverage	Cleared	1,306.55
	63307	06/15/16	P-FVF01	Fox Valley Fire & Safety	Cleared	309.00
	63308	06/15/16	P-AHG01	GENEVA ACE HARDWARE	Cleared	23.01
	63309	06/15/16	P-JMG01	J&M Golf	Cleared	233.67
	63310	06/15/16	P-HSB01	MENARD CAPITAL ONE COMMERCIAL	Cleared	1,224.21
	63311	06/15/16	P-MEN01	Menard's	Outstanding	53.90
	63312	06/15/16	P-RPS01	Randall Pressure Systems	Cleared	5.43
	63313	06/15/16	P-SWS01	Southern Wine & Spirits Of IL	Cleared	371.09
	63314	06/15/16	P-SKI01	Sta-Kleen, Inc.	Cleared	56.00
	63315	06/15/16	P-SUB01	Superior Beverage	Cleared	146.35
	63316	06/15/16	P-SYS01	Sysco Foodservice	Cleared	5,648.09
	63317	06/15/16	P-VLS01	VALLEY LINEN SUPPLY	Cleared	246.21
	63318	06/15/16	P-WAM01	WASTE MANAGEMENT	Cleared	247.12
	63319	06/22/16	A-ADA03	ADB AIRFIELD SOLUTIONS LLC	Outstanding	1,892.64
	63320	06/22/16	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	5,280.00
	63321	06/22/16	A-AMV01	AMERICAN VAN EQUIPMENT, INC.	Cleared	1,084.48
	63322	06/22/16	A-NAV02	ANTHONY NAVILIO	Outstanding	535.26
	63323	06/22/16	A-ANR02	ANTHONY ROOFING	Cleared	700.00
	63324	06/22/16	A-ARU02	Aramark	Cleared	208.59
	63325	06/22/16	A-HIL03	BLANCHE HILL	Outstanding	66.91
	63326	06/22/16	A-SHE03	CB&I Environmental & Infrastructure	Cleared	7,848.36
	63327	06/22/16	A-DON02	CHARLES DONNELLY	Outstanding	66.91
	63328	06/22/16	A-HEN01	CHET HENRY	Cleared	66.91
	63329	06/22/16	A-LAU01	CHRIS LAUZEN	Outstanding	66.91
	63330	06/22/16	A-COE04	COMMONWEALTH EDISON	Cleared	1,947.78
	63331	06/22/16	A-WIL04	DEANNA WILKINS	Outstanding	66.91
	63332	06/22/16	A-FUM01	DONALD FUMO	Outstanding	669.07
63333	06/22/16	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	357.98	
63334	06/22/16	A-GEN01	DUANE GENGLER	Outstanding	66.91	



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CHECK	63335	06/22/16	A-BUC02	FRED BUCHOLZ	Cleared	26.76
	63336	06/22/16	A-FUL01	FUTURE LINK	Cleared	199.00
	63337	06/22/16	A-LAM02	GINA LaMANTIA	Outstanding	26.76
	63338	06/22/16	A-GOF01	GOVERNMENT FINANCE OFFICERS AS	Outstanding	160.00
	63339	06/22/16	A-POS01	GREGORY POSCH	Cleared	66.91
	63340	06/22/16	A-GET01	Genesis Technologies	Cleared	240.02
	63341	06/22/16	A-LAW01	HEIDI LAWTON	Outstanding	267.63
	63342	06/22/16	A-JAF02	HOWARD JAFFE	Outstanding	66.91
	63343	06/22/16	A-HAC03	Harbour Contractors Inc.	Cleared	148,264.65
	63344	06/22/16	A-MEL03	JAMES MELSA	Outstanding	66.91
	63345	06/22/16	A-ZAY01	JAMES ZAY	Outstanding	200.72
	63346	06/22/16	A-IVE01	JEANNE IVES	Outstanding	26.76
	63347	06/22/16	A-COS06	JOE COSENZA	Outstanding	133.81
	63348	06/22/16	A-BIR01	JOSEPH BIRKETT	Outstanding	40.14
	63349	06/22/16	A-OLD02	KAREN OLDFIELD	Outstanding	13.38
	63350	06/22/16	A-DON01	KATHY DONOFRIO	Outstanding	26.76
	63351	06/22/16	A-DIL01	KIRK DILLARD	Cleared	26.76
	63352	06/22/16	A-AAR01	LAWRENCE AARON	Outstanding	66.91
	63353	06/22/16	A-STA03	LAWRENCE STARKMAN	Outstanding	1,338.16
	63354	06/22/16	A-DAN02	LEE A. DANIELS	Cleared	267.63
	63355	06/22/16	A-MHC01	MANHARD CONSULTING	Cleared	6,837.50
	63356	06/22/16	A-MAP01	MARK'S PLUMBING PARTS & COMM.	Cleared	257.08
	63357	06/22/16	A-KEL02	MARTIN KELLER	Outstanding	6.69
	63358	06/22/16	A-MEN04	MEREDITH MENDES	Outstanding	133.81
	63359	06/22/16	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Cleared	227.86
	63360	06/22/16	A-SAB01	MITCHELL SABSHON	Cleared	267.63
	63361	06/22/16	A-MOS03	MOBILE SERVICES	Cleared	128.00
	63362	06/22/16	A-NEE01	NEWARK	Cleared	108.38
	63363	06/22/16	A-NTS02	Netsource Communications Inc.	Outstanding	303.00
	63364	06/22/16	A-OFD01	OFFICE DEPOT	Cleared	365.17
	63365	06/22/16	A-MIP02	PAM MILLER	Outstanding	24.50
	63366	06/22/16	A-BRA04	PATRICK BRADY	Outstanding	267.63
	63367	06/22/16	A-BEL02	PATTI BELLOCK	Outstanding	26.76
	63368	06/22/16	A-FIC01	PAUL FICHTNER	Cleared	26.76
	63369	06/22/16	A-HIN01	PAUL HINDS	Cleared	66.91
63370	06/22/16	A-HUI01	PETER HUIZENGA	Cleared	267.63	

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CHECK	63371	06/22/16	A-STI03	PETER STICKLER	Cleared	66.91
	63372	06/22/16	A-LUT02	PHILLIP LUETKEHANS	Outstanding	66.91
	63373	06/22/16	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	34.50
	63374	06/22/16	A-OSS01	RACHEL OSSYRA	Outstanding	26.76
	63375	06/22/16	A-ICM02	READYREFRESH BY NESTLE	Cleared	571.71
	63376	06/22/16	A-JOR02	RICHARD JORGENSEN	Outstanding	133.81
	63377	06/22/16	A-BAU03	ROBERT BAUM	Cleared	133.81
	63378	06/22/16	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00
	63379	06/22/16	A-HAH02	SHARON HAHS	Outstanding	26.76
	63380	06/22/16	A-SHW02	Sherwin Williams	Cleared	326.89
	63381	06/22/16	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	57.00
	63382	06/22/16	A-DAV01	STEPHEN DAVIS	Cleared	267.63
	63383	06/22/16	A-SHM02	Sheppard Mullin	Cleared	1,290.00
	63384	06/22/16	A-GLA02	THOMAS GLAVIN	Outstanding	66.91
	63385	06/22/16	A-MCW02	THOMAS McWILLIAMS	Voided	66.91
	63386	06/22/16	A-HUT03	TIMOTHY HUTCHISON	Outstanding	66.91
	63387	06/22/16	A-TJS01	Tee Jay Service Company, Inc.	Cleared	318.00
	63388	06/22/16	A-GRW01	W W GRAINGER, INC.	Cleared	470.79
	63389	06/22/16	A-WST01	WEST SIDE TRACTOR	Cleared	277.30
	63390	06/22/16	A-WDI01	WHOLESALE DIRECT,INC.	Cleared	207.64
	63391	06/22/16	F-AML01	AMSTAT, LLC	Outstanding	600.00
	63392	06/22/16	F-CAR01	EMBASSY CANTEEN	Cleared	155.33
	63393	06/22/16	F-ERC01	Emerald Restoration & Cleaning Service Ltd.	Cleared	175.00
	63394	06/22/16	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	254.09
	63395	06/22/16	F-GEC01	GEORGIS CATERING	Cleared	1,401.68
	63396	06/22/16	F-GRW01	GRAINGER	Cleared	3,346.30
	63397	06/23/16	P-AGG01	A & G GLASS & MIRROR, INC	Outstanding	517.76
	63398	06/23/16	P-API02	ACCLAIM PRODUCTS, INC.	Cleared	525.27
	63399	06/23/16	P-ATS02	Advanced Turf Solutions	Cleared	2,088.38
	63400	06/23/16	P-APC01	Anderson Pest Control, Inc.	Outstanding	102.93
	63401	06/23/16	P-ABU01	Ashley Greenlund	Cleared	22.02
	63402	06/23/16	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	382.12
	63403	06/23/16	P-CTP01	CHI-TOWN PROVISIONS	Cleared	301.84
	63404	06/23/16	P-COW01	COSTCO WHOLESALE	Cleared	78.87
	63405	06/23/16	P-CAO01	CALL ONE	Cleared	1,066.35
	63406	06/23/16	P-FBC03	FARMER BROTHERS COFFEE	Outstanding	325.89

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For the period: **Jun 01, 2016** through **Jun 30, 2016**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	63407	06/23/16	P-FBC01	Faulk's Brothers Construction	Cleared	941.22
	63408	06/23/16	P-GEI01	Gempler's, Inc.	Outstanding	582.35
	63409	06/23/16	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	256.06
	63410	06/23/16	P-NGC01	Nadler Golf Car Sales	Cleared	162.03
	63411	06/23/16	P-NWM01	PAHCS II/Northwestern Med Occ Health	Cleared	940.50
	63412	06/23/16	P-PRF01	Prestige Flag	Outstanding	847.25
	63413	06/23/16	P-SCB01	Schamberger Brothers	Cleared	230.45
	63414	06/23/16	P-SAP01	St Andrews Products Company	Cleared	155.36
	63415	06/23/16	P-SUN01	Sunice USA Inc.	Outstanding	1,321.65
	63416	06/23/16	P-SUB01	Superior Beverage	Cleared	244.70
	63417	06/23/16	P-SYS01	Sysco Foodservice	Cleared	4,453.00
	63418	06/23/16	P-TON01	Toro NSN	Outstanding	139.00
	63419	06/23/16	P-TYE01	Tyler Enterprises	Cleared	7,716.00
	63420	06/23/16	P-UBM01	UBM Mechanical Services	Outstanding	366.00
	63421	06/23/16	P-VLS01	VALLEY LINEN SUPPLY	Cleared	234.95
	63422	06/23/16	P-WCD01	Windy City Distribution	Cleared	100.71
	63423	06/29/16	A-FRC02	Freedom Contractors West, LLC	Cleared	2,754.00
	63424	06/29/16	A-FRC02	Freedom Contractors West, LLC & Marchio Fence	Outstanding	69,696.00
	63425	06/29/16	A-ADD01	ADVANCED DISPOSAL	Outstanding	275.00
	63426	06/29/16	A-EMC02	EMC Insurance Companies	Outstanding	1,344.00
	63427	06/29/16	A-FLM01	FLAIL-MASTER	Outstanding	824.79
	63428	06/29/16	A-FVF01	Fox Valley Fire and Safety	Blank/Void	0.00
	63429	06/29/16	A-FVF01	Fox Valley Fire and Safety	Outstanding	7,592.01
	63430	06/29/16	A-SAJ01	JOHN SAKASH COMPANY, INC.	Outstanding	550.00
	63431	06/29/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	63432	06/29/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	63433	06/29/16	A-MIA02	MIDAMERICAN ENERGY COMPANY	Outstanding	13,137.23
	63434	06/29/16	A-MON01	Montage Enterprises Inc.	Outstanding	158.28
	63435	06/29/16	A-NOW01	NAPA AUTO PARTS	Outstanding	331.07
	63436	06/29/16	A-OFD01	OFFICE DEPOT	Outstanding	60.70
	63437	06/29/16	A-RPS02	ROSE PEST SOLUTIONS	Outstanding	175.00
	63438	06/29/16	A-SIK02	Sikich LLP	Outstanding	13,700.00
	63439	06/29/16	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	1,775.00
	63440	06/29/16	A-GRW01	W W GRAINGER, INC.	Outstanding	273.11
	63441	06/29/16	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Outstanding	36,939.32
	63442	06/29/16	A-CMI01	Core Mechanical, Inc.	Outstanding	23,555.25



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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	63443	06/29/16	A-MOB03	Morrow Brothers Ford	Outstanding	33,764.00
	63444	06/29/16	F-ARU02	Aramark	Outstanding	532.94
	63445	06/29/16	F-FJR01	FJR News	Outstanding	219.03
	63446	06/29/16	F-GEC01	GEORGIS CATERING	Outstanding	542.25
	63447	06/29/16	F-GOF01	GORDON FLESCH CO. INC	Outstanding	132.00
	63448	06/29/16	F-IPC02	ILLINOIS PAPER COMPANY	Outstanding	23.83
	63449	06/29/16	P-API02	ACCLAIM PRODUCTS, INC.	Outstanding	139.00
	63450	06/29/16	P-AER01	AGRI ENERGY RESOURCES	Outstanding	591.50
	63451	06/29/16	P-ATT02	AT&T	Outstanding	47.00
	63452	06/29/16	P-ACC01	Acushnet Company	Outstanding	2,436.20
	63453	06/29/16	P-ACI01	Arthur Clesen, Inc.	Outstanding	78.00
	63454	06/29/16	P-AUI02	Automatic Icemakers	Outstanding	95.00
	63455	06/29/16	P-BTB01	Breakthru Beverage Illinois, LLC	Outstanding	875.03
	63456	06/29/16	P-CTP01	CHI-TOWN PROVISIONS	Outstanding	726.29
	63457	06/29/16	P-COM01	COMED	Outstanding	220.40
	63458	06/29/16	P-COW01	COSTCO WHOLESALE	Outstanding	221.93
	63459	06/29/16	P-CAP01	Carquest Auto Parts	Outstanding	84.98
	63460	06/29/16	P-COC01	Cigars on Consignment	Outstanding	585.10
	63461	06/29/16	P-DTV01	Direct TV	Outstanding	256.98
	63462	06/29/16	P-EBC01	Elgin Beverage Company	Outstanding	529.93
	63463	06/29/16	P-EUB01	Euclid Beverage	Outstanding	1,638.35
	63464	06/29/16	P-FVF01	Fox Valley Fire & Safety	Outstanding	240.00
	63465	06/29/16	P-GSP01	GARY SPIELMAN PLUMBING, INC.	Outstanding	2,735.00
	63466	06/29/16	P-GFS01	GEAR FOR SPORTS, INC.	Outstanding	4,939.64
	63467	06/29/16	P-AHG01	GENEVA ACE HARDWARE	Outstanding	18.72
	63468	06/29/16	P-GBI01	GIGANTE BAKERY, INC	Outstanding	507.00
	63469	06/29/16	P-HIS01	HAMPTON INN & SUITES	Outstanding	86.58
	63470	06/29/16	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	579.09
	63471	06/29/16	P-JMP01	JumpFly	Outstanding	400.00
	63472	06/29/16	P-KIM01	KIMBALL MIDWEST	Outstanding	523.07
	63473	06/29/16	P-MMR01	M & M Rentals, Inc.	Outstanding	4,249.64
	63474	06/29/16	P-MIA02	MIDAMERICAN ENERGY COMPANY	Outstanding	1,289.98
63475	06/29/16	P-MCI01	Manau Cutlery, Inc.	Outstanding	36.00	
63476	06/29/16	P-MGC01	Midwest Groundcovers, LLC	Outstanding	439.70	
63477	06/29/16	P-RRP01	R & R Products, Inc	Outstanding	853.64	
63478	06/29/16	P-JDL02	SITEONE LANDSCAPE SUPPLY	Outstanding	3,423.72	



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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	63479	06/29/16	P-SOI02	STATE OF ILLINOIS-FIRE MARSHAL	Outstanding	100.00
	63480	06/29/16	P-SCB01	Schamberger Brothers	Outstanding	779.70
	63481	06/29/16	P-SWS01	Southern Wine & Spirits Of IL	Outstanding	1,891.48
	63482	06/29/16	P-SEC01	Steiner Electric Company	Outstanding	59.39
	63483	06/29/16	P-SUB01	Superior Beverage	Outstanding	156.25
	63484	06/29/16	P-SYS01	Sysco Foodservice	Outstanding	8,222.80
	63485	06/29/16	P-TCG01	Town & Country Gardens	Outstanding	810.00
	63486	06/29/16	P-UPS01	UPS	Outstanding	168.36
	63487	06/29/16	P-VLS01	VALLEY LINEN SUPPLY	Outstanding	148.16
	63488	06/29/16	P-WWG01	W. W. Grainger, Inc.	Outstanding	305.10
<b>CHECK Total</b>						<b>749,408.41</b>
EFT	DFC2946	06/02/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	11,950.72
	DFC2947	06/03/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	12,762.06
	DFC2948	06/06/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	38,287.87
	DFC2949	06/08/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	12,762.06
	DFC2950	06/10/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	12,912.66
	DFC2951	06/13/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	91,126.28
	DFC2952	06/16/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	12,912.66
	DFC2953	06/17/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	38,772.25
		06/20/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	38,772.26
	DFC2954	06/21/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,835.00
	DFC2955	06/23/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	39,100.11
	DFC2956	06/24/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,228.26
	DFC2957	06/27/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	66,141.30
	DFC2958	06/30/16	F-PHC01	PHILLIPS 66 COMPANY	Cleared	53,322.87
	EFT 1042	06/28/16	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	42,399.61
	EFT337	06/03/16	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	74,764.00
	EFT-9	06/03/16	A-MBF01	MB FINANCIAL	Cleared	3,175.70
	EFTV270	06/03/16	A-VAL01	VALIC	Cleared	1,320.45
	EFTV271	06/17/16	A-VAL01	VALIC	Cleared	1,320.45
	EFTV272	06/30/16	A-VAL01	VALIC	Cleared	1,320.45
	<b>EFT Total</b>					
<b>Grand Total</b>						<b>1,326,595.43</b>