

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

For the period: **Sep 01, 2014** through **Sep 30, 2014**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	57851	09/03/14	A-AFB01	American Flag & Banner Co.	Cleared	815.00
	57852	09/03/14	A-ARU02	Aramark	Cleared	243.19
	57853	09/03/14	A-CAO01	CALL ONE	Cleared	7,071.95
	57854	09/03/14	A-COW01	City Of West Chicago	Cleared	75.00
	57855	09/03/14	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	57856	09/03/14	A-DBC01	DuPage Business Center Property Owners Association	Cleared	21,334.13
	57857	09/03/14	A-CAR05	EMBASSY CANTEEN	Cleared	162.40
	57858	09/03/14	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	624.75
	57859	09/03/14	A-FEC02	FED EX	Cleared	10.95
	57860	09/03/14	A-FAC02	FIRST AYD CORP.	Cleared	210.88
	57861	09/03/14	A-GRY01	GRAYBAR ELECTRIC COMPANY INC	Cleared	937.52
	57862	09/03/14	A-GSI03	Green Source Inc.	Cleared	37,634.03
	57863	09/03/14	A-HAB02	HALI-BRITE INC.	Cleared	386.67
	57864	09/03/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	Cleared	25,615.79
	57865	09/03/14	A-ITR01	ITR SYSTEMS	Cleared	25.00
	57866	09/03/14	A-MLS01	MetLife Small Business Center	Cleared	5,942.11
	57867	09/03/14	A-NOW01	NAPA AUTO PARTS	Cleared	459.40
	57868	09/03/14	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	272.00
	57869	09/03/14	A-NIG01	NICOR GAS	Cleared	905.59
	57870	09/03/14	A-ORC01	OLSSON ROOFING CO. INC.	Cleared	5,055.00
	57871	09/03/14	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	239.07
	57872	09/03/14	A-SHW02	Sherwin Williams	Cleared	285.45
	57873	09/03/14	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,671.71
	57874	09/03/14	A-UHC01	UnitedHealthCare Billing	Cleared	55,435.91
	57875	09/03/14	A-GRW01	W W GRAINGER, INC.	Cleared	791.72
	57876	09/03/14	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	30,436.49
	57877	09/03/14	F-CAR01	EMBASSY CANTEEN	Cleared	29.30
	57878	09/03/14	F-FJR01	FJR News	Cleared	239.22
	57879	09/03/14	F-GEC01	GEORGIS CATERING	Cleared	1,082.00
	57880	09/03/14	F-NPK01	N-P-K ASSOCIATES INC.	Cleared	956.75
	57881	09/03/14	F-NOW01	NAPA OF WEST CHICAGO	Cleared	50.51
	57882	09/03/14	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,500.00
	57883	09/03/14	P-CTP01	CHI-TOWN PROVISIONS	Cleared	300.28
	57884	09/03/14	P-CFS03	Crown Foods Services	Cleared	229.50
57885	09/03/14	P-EUB01	Euclid Beverage	Cleared	450.90	
57886	09/03/14	P-FBC02	FLOWERS BY CHRISTINE	Cleared	486.00	

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CHECK	57887	09/03/14	P-GAC01	GENEVA ACE HARDWARE	Cleared	105.89
	57888	09/03/14	P-GPS01	GPS INDUSTRIES, LLC	Cleared	994.29
	57889	09/03/14	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	321.06
	57890	09/03/14	P-KIJ01	Kingmade Jerky	Cleared	198.00
	57891	09/03/14	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	57892	09/03/14	P-PCS01	PROFESSIONAL CHEMICAL SERVICES	Cleared	350.35
	57893	09/03/14	P-SCL01	SCHIROTT & LUETKEHANS, P.C.	Cleared	315.00
	57894	09/03/14	P-SCB01	Schamberger Brothers	Cleared	115.00
	57895	09/03/14	P-SCW01	Sonitrol Chicagoland West, Inc	Cleared	483.00
	57896	09/03/14	P-SKI01	Sta-Kleen, Inc.	Cleared	1,040.00
	57897	09/03/14	P-SUB01	Superior Beverage	Cleared	159.15
	57898	09/03/14	P-SYS01	Sysco Foodservice	Cleared	5,351.09
	57899	09/03/14	P-VLS01	VALLEY LINEN SUPPLY	Cleared	251.61
	57900	09/03/14	P-WAM01	WASTE MANAGEMENT	Cleared	171.14
	57901	09/03/14	P-WCD01	Windy City Distribution	Cleared	104.17
	57902	09/03/14	P-ZMC01	Zep Manufacturing Company	Cleared	271.50
	57903	09/03/14	A-RMR02	RMR Electric Inc.	Cleared	1,100.00
	57904	09/10/14	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	870.75
	57905	09/10/14	A-ARU02	Aramark	Cleared	109.99
	57906	09/10/14	A-BII01	BONNELL INDUSTRIES INC	Cleared	590.00
	57907	09/10/14	A-CFS01	CENTRAL FURNACE SUPPLY CO	Cleared	91.45
	57908	09/10/14	A-COW01	City Of West Chicago	Cleared	300.00
	57909	09/10/14	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	57910	09/10/14	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	7,502.15
	57911	09/10/14	A-TRD01	DAVE TRIPP	Cleared	13.60
	57912	09/10/14	A-EMC01	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	300.00
	57913	09/10/14	A-ECM01	Eco Clean Maintenance Inc.	Cleared	3,150.00
	57914	09/10/14	A-EXE01	Exelon	Cleared	6,291.58
	57915	09/10/14	A-FLB02	FLEXIBLE BENEFIT SERVICE CORPO	Cleared	50.00
	57916	09/10/14	A-WSS03	Faulks Bros. Construction, Inc.	Cleared	6,612.44
	57917	09/10/14	A-HCI01	H-O-H WATER TECHNOLOGY, INC.	Cleared	831.25
	57918	09/10/14	A-IOI01	INTERLOGIC OUTSOURCING INC	Cleared	93.50
	57919	09/10/14	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	2,468.00
	57920	09/10/14	A-KLU01	Kluber, Inc.	Cleared	5,500.00
	57921	09/10/14	A-LNA01	LaFarge North America	Cleared	3,784.60
	57922	09/10/14	A-LEW01	Leahy-Wolf	Cleared	653.40

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	57923	09/10/14	A-MCC01	MARTAM CONSTRUCTION CO.	Cleared	2,479,373.88
	57924	09/10/14	A-MEN02	MENARDS - WEST CHICAGO	Cleared	124.49
	57925	09/10/14	A-MIC05	MICROSOFT CORPORATION	Cleared	26.44
	57926	09/10/14	A-NOW01	NAPA AUTO PARTS	Cleared	20.28
	57927	09/10/14	A-NIG01	NICOR GAS	Cleared	75.05
	57928	09/10/14	A-OFD01	OFFICE DEPOT	Cleared	165.77
	57929	09/10/14	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	65.55
	57930	09/10/14	A-PCH01	Pro Chem Inc.	Cleared	203.35
	57931	09/10/14	A-RMR02	RMR Electric Inc.	Cleared	1,100.00
	57932	09/10/14	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00
	57933	09/10/14	A-SHW02	Sherwin Williams	Cleared	176.53
	57934	09/10/14	A-SEC01	STEINER ELECTRIC CO	Cleared	969.53
	57935	09/10/14	A-TEW02	TELSpan	Outstanding	8.30
	57936	09/10/14	A-TES01	TERMINAL SUPPLY CO.	Cleared	173.45
	57937	09/10/14	A-TYL01	Tyler Enterprises	Cleared	3,684.00
	57938	09/10/14	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	917.87
	57939	09/10/14	A-GRW01	W W GRAINGER, INC.	Cleared	136.64
	57940	09/10/14	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	52.72
	57941	09/10/14	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	450.00
	57942	09/10/14	F-AVI02	AVIALL, INC.	Cleared	510.45
	57943	09/10/14	F-ARU02	Aramark	Cleared	133.20
	57944	09/10/14	F-CAR01	EMBASSY CANTEEN	Cleared	1,032.71
	57945	09/10/14	F-FED01	FEDEX	Cleared	39.91
	57946	09/10/14	F-FJR01	FJR News	Cleared	213.80
	57947	09/10/14	F-GEC01	GEORGIS CATERING	Cleared	139.80
	57948	09/10/14	F-HAG01	HAGGERTY FORD	Cleared	34.10
	57949	09/10/14	F-NOW01	NAPA OF WEST CHICAGO	Cleared	57.04
	57950	09/10/14	F-TRI01	TRI INDUSTRIES	Cleared	99.00
	57951	09/10/14	P-APC01	Anderson Pest Control, Inc.	Cleared	93.57
	57952	09/10/14	P-CTP01	CHI-TOWN PROVISIONS	Cleared	525.09
	57953	09/10/14	P-CAP01	Carquest Auto Parts	Cleared	12.22
	57954	09/10/14	P-COC01	Cigars on Consignment	Cleared	396.00
	57955	09/10/14	P-CWC01	City Of West Chicago	Cleared	4,555.66
	57956	09/10/14	P-EUB01	Euclid Beverage	Cleared	990.55
	57957	09/10/14	P-FLG01	FLETCHER LEISURE GROUP, LTD.	Cleared	36.16
	57958	09/10/14	P-FEE01	Feece Oil Company	Cleared	1,509.95

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CHECK	57959	09/10/14	P-FJD01	Foot-Joy Drawer CS	Cleared	189.70
	57960	09/10/14	P-GBI01	GIGANTE BAKERY, INC	Cleared	407.00
	57961	09/10/14	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	149.25
	57962	09/10/14	P-JWT01	J W Turf	Cleared	358.55
	57963	09/10/14	P-JLA01	Jennifer Landeck	Cleared	60.30
	57964	09/10/14	P-KCW01	KCW ENVIRONMENTAL CONDITION	Cleared	1,464.57
	57965	09/10/14	P-NSC01	NORTHERN SAFETY COMPANY	Cleared	314.19
	57966	09/10/14	P-NGC01	Nadler Golf Car Sales	Cleared	680.03
	57967	09/10/14	P-NCE01	Newcastle Electric, Inc.	Cleared	27,315.00
	57968	09/10/14	P-SCB01	Schamberger Brothers	Cleared	173.70
	57969	09/10/14	P-SWS01	Southern Wine & Spirits Of IL	Cleared	839.12
	57970	09/10/14	P-SAP01	St Andrews Products Company	Cleared	155.07
	57971	09/10/14	P-SKI01	Sta-Kleen, Inc.	Cleared	86.00
	57972	09/10/14	P-STW01	Stoller Wholesale	Cleared	164.60
	57973	09/10/14	P-SUB01	Superior Beverage	Cleared	191.05
	57974	09/10/14	P-SYS01	Sysco Foodservice	Cleared	7,612.93
	57975	09/10/14	P-VLS01	VALLEY LINEN SUPPLY	Cleared	406.65
	57976	09/10/14	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	1,957.71
	57977	09/10/14	A-FVF01	Fox Valley Fire and Safety	Cleared	443.95
	57978	09/17/14	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	29,122.49
	57979	09/17/14	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	3,360.00
	57980	09/17/14	A-ADD01	ADVANCED DISPOSAL	Cleared	1,023.00
	57981	09/17/14	A-ARU02	Aramark	Cleared	109.99
	57982	09/17/14	A-CPC02	Companion Property & Casualty Group	Cleared	12,081.03
	57983	09/17/14	A-DEM05	DELL MARKETING L.P.	Cleared	7,845.10
	57984	09/17/14	A-DUC01	DUPAGE COUNTY DIVISION OF TRAN	Cleared	155.30
	57985	09/17/14	A-CAR05	EMBASSY CANTEEN	Cleared	279.97
	57986	09/17/14	A-FUL01	FUTURE LINK	Cleared	201.25
	57987	09/17/14	A-WSS03	Faulks Bros. Construction, Inc.	Cleared	14,693.79
	57988	09/17/14	A-GSI03	Green Source Inc.	Cleared	2,570.70
	57989	09/17/14	A-HAM04	HARRIS GOLF CARS	Cleared	980.00
	57990	09/17/14	A-HOP04	HOVING PIT STOP	Cleared	204.00
	57991	09/17/14	A-HER03	Hertz Equipment Rental Corporation	Outstanding	1,949.25
	57992	09/17/14	A-TUJ01	J.W. TURF	Cleared	900.00
	57993	09/17/14	A-KTC01	KRAGE'S TIRE CENTER	Cleared	195.85
	57994	09/17/14	A-KLU01	Kluber, Inc.	Cleared	13,362.96

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CHECK	57995	09/17/14	A-LNA01	LaFarge North America	Cleared	6,213.69
	57996	09/17/14	A-LEF01	Leigh Fisher	Cleared	19,941.00
	57997	09/17/14	A-DOM01	MARK DOLES	Outstanding	36.40
	57998	09/17/14	A-MAP01	MARK'S PLUMBING PARTS & COMM.	Cleared	160.79
	57999	09/17/14	A-MEN02	MENARDS - WEST CHICAGO	Cleared	197.22
	58000	09/17/14	A-BRM04	MICHAEL BROSS	Outstanding	60.00
	58001	09/17/14	A-MGD01	Midwest Golf Development, Inc. d/b/a Golf Creations	Cleared	162,416.72
	58002	09/17/14	A-NIG01	NICOR GAS	Cleared	918.92
	58003	09/17/14	A-PCH01	Pro Chem Inc.	Cleared	67.33
	58004	09/17/14	A-RBA02	RIGGS BROS. AUTO INTERIORS	Cleared	180.00
	58005	09/17/14	A-SCS02	SCOTT'S SALES	Voided	644.00
	58006	09/17/14	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00
	58007	09/17/14	A-SEC01	STEINER ELECTRIC CO	Cleared	1,272.16
	58008	09/17/14	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,538.29
	58009	09/17/14	A-GRW01	W W GRAINGER, INC.	Cleared	930.10
	58010	09/17/14	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	302.21
	58011	09/17/14	F-ARU02	Aramark	Cleared	133.20
	58012	09/17/14	F-FJR01	FJR News	Cleared	343.25
	58013	09/17/14	F-HAG01	HAGGERTY FORD	Cleared	116.10
	58014	09/17/14	P-ATT01	A T & T	Cleared	21.89
	58015	09/17/14	P-AMU01	Aramark Uniform Services	Cleared	67.20
	58016	09/17/14	P-BRS01	Bridgestone Sports	Cleared	297.00
	58017	09/17/14	P-CDB01	CADENCE OCCUPATIONAL HEALTH PA	Cleared	198.00
	58018	09/17/14	P-CTP01	CHI-TOWN PROVISIONS	Cleared	612.85
	58019	09/17/14	P-CPC02	Companion Property & Casualty Group	Cleared	302.45
	58020	09/17/14	P-CFS03	Crown Foods Services	Cleared	306.00
	58021	09/17/14	P-DEX01	DEX	Cleared	175.00
	58022	09/17/14	P-EBC01	Elgin Beverage Company	Cleared	305.92
	58023	09/17/14	P-EUB01	Euclid Beverage	Cleared	886.10
	58024	09/17/14	P-FEE01	Feece Oil Company	Cleared	2,226.70
	58025	09/17/14	P-GAC01	GENEVA ACE HARDWARE	Cleared	45.22
	58026	09/17/14	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	65.97
	58027	09/17/14	P-JWS01	Johnson Water Softener	Cleared	150.00
58028	09/17/14	P-MMR01	M & M Rentals, Inc.	Cleared	1,834.92	
58029	09/17/14	P-MCI01	Manau Cutlery, Inc.	Cleared	18.00	
58030	09/17/14	P-NAP01	NAPA AUTO PARTS	Cleared	125.84	

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CHECK	58031	09/17/14	P-NIC01	NICOR	Cleared	1,617.88
	58032	09/17/14	P-PIN01	Ping	Cleared	301.34
	58033	09/17/14	P-SWS01	Southern Wine & Spirits Of IL	Cleared	798.42
	58034	09/17/14	P-STW01	Stoller Wholesale	Cleared	350.00
	58035	09/17/14	P-SUB01	Superior Beverage	Cleared	339.00
	58036	09/17/14	P-SYS01	Sysco Foodservice	Cleared	3,821.98
	58037	09/17/14	P-TIT02	Titleist	Cleared	2,057.32
	58038	09/17/14	P-TON01	Toro NSN	Cleared	139.00
	58039	09/17/14	P-UPS01	United Parcel Service	Cleared	81.80
	58040	09/17/14	P-VLS01	VALLEY LINEN SUPPLY	Cleared	298.62
	58041	09/17/14	P-WVG01	WEST VALLEY GRAPHICS	Cleared	622.00
	58042	09/17/14	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	510.38
	58043	09/17/14	P-WCD01	Windy City Distribution	Cleared	270.55
	58044	09/24/14	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Cleared	275.00
	58045	09/24/14	A-ARU02	Aramark	Cleared	131.99
	58046	09/24/14	A-CAO01	CALL ONE	Cleared	2,481.60
	58047	09/24/14	A-CHH01	CH2M HILL, INC	Cleared	161,289.77
	58048	09/24/14	A-CVG02	CHARLES VINCENT GEORGE	Cleared	964.40
	58049	09/24/14	A-COW01	City Of West Chicago	Outstanding	1,650.00
	58050	09/24/14	A-COE01	COMMONWEALTH EDISON	Outstanding	37.40
	58051	09/24/14	A-CSS02	Commercial Stainless Services	Outstanding	4,145.00
	58052	09/24/14	A-DED03	DIANE DEWITTE	Outstanding	27.51
	58053	09/24/14	A-DOG01	DuPage Overhead Door	Outstanding	500.00
	58054	09/24/14	A-CAR05	EMBASSY CANTEEN	Cleared	222.55
	58055	09/24/14	A-FAC03	FASTENAL COMPANY	Outstanding	436.54
	58056	09/24/14	A-FUL01	FUTURE LINK	Cleared	1,049.00
	58057	09/24/14	A-WSS03	Faulks Bros. Construction, Inc.	Outstanding	4,033.42
	58058	09/24/14	A-FVF01	Fox Valley Fire and Safety	Cleared	787.00
	58059	09/24/14	A-GSI03	Green Source Inc.	Outstanding	24,156.83
	58060	09/24/14	A-HDG01	HOME DEPOT CREDIT SERVICES	Outstanding	331.88
	58061	09/24/14	A-ILS03	ILLINOIS STATE POLICE	Outstanding	252.00
	58062	09/24/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	Blank/Void	0.00
	58063	09/24/14	A-INE01	INTEGRYS ENERGY SERVICE INC.	Cleared	5,359.51
	58064	09/24/14	A-NOW01	NAPA AUTO PARTS	Cleared	234.77
	58065	09/24/14	A-NIG01	NICOR GAS	Blank/Void	0.00
	58066	09/24/14	A-NIG01	NICOR GAS	Cleared	1,095.52

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CHECK	58067	09/24/14	A-ORC01	OLSSON ROOFING CO. INC.	Cleared	6,495.00
	58068	09/24/14	A-MIP02	PAM MILLER	Outstanding	41.75
	58069	09/24/14	A-PBC01	PITNEY BOWES	Outstanding	143.80
	58070	09/24/14	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Outstanding	191.43
	58071	09/24/14	A-SMS03	Sevan Construction, LLC.	Cleared	22,983.60
	58072	09/24/14	A-SHM02	Sheppard Mullin	Outstanding	5,216.12
	58073	09/24/14	A-TRS02	TRYAD SOLUTIONS,INC.	Cleared	9,610.18
	58074	09/24/14	A-UBM02	UBM Mechanical Services	Outstanding	803.26
	58075	09/24/14	A-GRW01	W W GRAINGER, INC.	Cleared	6,130.94
	58076	09/24/14	A-WSB03	West Suburban Bank	Cleared	2,027.74
	58077	09/24/14	F-AML01	AMSTAT, LLC	Cleared	600.00
	58078	09/24/14	F-ARU02	Aramark	Cleared	133.20
	58079	09/24/14	F-DIR01	DIRECTV	Outstanding	159.98
	58080	09/24/14	F-FAC01	FIRST AYD CORPORATION	Outstanding	326.94
	58081	09/24/14	F-GEC01	GEORGIS CATERING	Outstanding	1,078.95
	58082	09/24/14	F-PAS01	PRG AVIATION SYSTEMS	Outstanding	1,899.50
	58083	09/24/14	P-AAC01	All American Classics	Outstanding	2,253.00
	58084	09/24/14	P-CTP01	CHI-TOWN PROVISIONS	Outstanding	625.26
	58085	09/24/14	P-COM01	COMED	Cleared	254.85
	58086	09/24/14	P-COW01	COSTCO WHOLESALE #1040	Outstanding	167.78
	58087	09/24/14	P-CAO01	CALL ONE	Cleared	762.50
	58088	09/24/14	P-CAP01	Carquest Auto Parts	Outstanding	154.82
	58089	09/24/14	P-DTV01	Direct TV	Outstanding	244.98
	58090	09/24/14	P-EUB01	Euclid Beverage	Cleared	502.35
	58091	09/24/14	P-FDG01	FDG ELECTRICAL SERVICES, INC.	Outstanding	420.00
	58092	09/24/14	P-FBC02	FLOWERS BY CHRISTINE	Cleared	735.04
	58093	09/24/14	P-FJD01	Foot-Joy Drawer CS	Outstanding	695.45
	58094	09/24/14	P-GAC01	GENEVA ACE HARDWARE	Cleared	31.43
	58095	09/24/14	P-GBI01	GIGANTE BAKERY, INC	Outstanding	222.00
	58096	09/24/14	P-HIS01	HAMPTON INN & SUITES	Outstanding	129.87
	58097	09/24/14	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	654.29
	58098	09/24/14	P-HCC01	Heritage-Crystal Clean	Cleared	159.96
	58099	09/24/14	P-HDG01	HOME DEPOT CREDIT SERVICES	Outstanding	55.00
	58100	09/24/14	P-JPI01	JENLAR PRODUCTS, INC.	Cleared	205.76
	58101	09/24/14	P-JDL02	JOHN DEERE LANDSACPES, INC.	Cleared	229.45
	58102	09/24/14	P-JLA01	Jennifer Landeck	Outstanding	25.39

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

For the period: **Sep 01, 2014** through **Sep 30, 2014**

Type	Number	Date	Payee ID	Payee	Check Status	Total	
CHECK	58103	09/24/14	P-JJS01	John J. Schlaman III	Outstanding	175.99	
	58104	09/24/14	P-LHS01	LAWRENCE SERRURIER	Cleared	39.59	
	58105	09/24/14	P-LIL01	Liz Larson	Outstanding	16,911.14	
	58106	09/24/14	P-MCI01	Manau Cutlery, Inc.	Outstanding	36.00	
	58107	09/24/14	P-NIC01	NICOR	Outstanding	642.38	
	58108	09/24/14	P-NUI01	Nike USA, Inc.	Cleared	811.18	
	58109	09/24/14	P-PLT01	PlayersTowel.com	Outstanding	341.68	
	58110	09/24/14	P-SCB01	Schamberger Brothers	Cleared	204.40	
	58111	09/24/14	P-SCW01	Sonitrol Chicagoland West, Inc	Cleared	315.00	
	58112	09/24/14	P-SWS01	Southern Wine & Spirits Of IL	Cleared	138.00	
	58113	09/24/14	P-SYS01	Sysco Foodservice	Cleared	7,636.17	
	58114	09/24/14	P-TIT01	Tabletoppers, Inc.	Cleared	589.20	
	58115	09/24/14	P-UPS01	United Parcel Service	Cleared	665.90	
	58116	09/24/14	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	589.09	
	58117	09/24/14	P-WSB02	West Suburban Bank	Cleared	170.34	
	CHECK Total						3,410,754.01
	EFT	DFC2595	09/02/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	73,791.26
DFC2596		09/04/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	25,344.60	
DFC2597		09/05/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	47,790.42	
DFC2598		09/08/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	73,614.66	
DFC2599		09/12/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	89,936.62	
DFC2600		09/15/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	98,869.77	
DFC2601		09/18/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	25,886.37	
DFC2602		09/19/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	23,797.82	
DFC2603		09/22/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	130,626.17	
DFC2604		09/25/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	30.00	
DFC2605		09/26/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	48,101.57	
DFC2606		09/29/14	F-PHC01	PHILLIPS 66 COMPANY	Cleared	95,575.37	
EFT1023		09/26/14	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	47,164.66	
EFT226		09/23/14	A-VAL01	VALIC	Cleared	2,270.45	
EFT303		09/02/14	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	63,360.00	
EFT304		09/05/14	F-IDR01	ILLINOIS DEPT.OF REVENUE	Cleared	21,847.00	
EFTV225		09/11/14	A-VAL01	VALIC	Cleared	2,270.45	
EFT Total						870,277.19	
Grand Total						4,281,031.20	