

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

For the period: **Oct 01, 2015** through **Oct 31, 2015**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	61354	10/08/15	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	4,975.32
	61355	10/08/15	A-ALL01	ALLEN LOCK & KEY	Cleared	490.00
	61356	10/08/15	A-ANR02	ANTHONY ROOFING	Cleared	350.00
	61357	10/08/15	A-ARU02	Aramark	Cleared	151.89
	61358	10/08/15	A-BCB01	BCBS of IL	Cleared	54,763.70
	61359	10/08/15	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	1,970.50
	61360	10/08/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	48.54
	61361	10/08/15	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	61362	10/08/15	A-CCB01	CRAIN'S CHICAGO BUSINESS	Cleared	119.00
	61363	10/08/15	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	875.00
	61364	10/08/15	A-CLS01	Central Lawn Sprinklers Inc.	Cleared	2,067.00
	61365	10/08/15	A-CRS02	Combined Roofing Services, LLC	Cleared	1,168.00
	61366	10/08/15	A-DJP01	D.J.PRINTING	Cleared	58.00
	61367	10/08/15	A-DIS01	DLS INTERNET SERVICES	Cleared	532.72
	61368	10/08/15	A-PPI12	Daily Herald	Cleared	39.00
	61369	10/08/15	A-DFL01	Dale Floyd Land Surveying LLC	Cleared	600.00
	61370	10/08/15	A-CAR05	EMBASSY CANTEEN	Cleared	131.37
	61371	10/08/15	A-FEC02	FED EX	Cleared	332.48
	61372	10/08/15	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	285.00
	61373	10/08/15	A-KPM01	K-Plus Mechanical Inc.	Cleared	24,767.85
	61374	10/08/15	A-KLU01	Kluber, Inc.	Cleared	806.40
	61375	10/08/15	A-DOM01	MARK DOLES	Cleared	1,147.20
	61376	10/08/15	A-MEN02	MENARDS - WEST CHICAGO	Cleared	105.04
	61377	10/08/15	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	61378	10/08/15	A-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	7,650.13
	61379	10/08/15	A-MAH02	MURPHY ACE HARDWARE	Cleared	399.99
	61380	10/08/15	A-MLS01	MetLife Small Business Center	Cleared	5,150.07
	61381	10/08/15	A-NOW01	NAPA AUTO PARTS	Cleared	28.00
	61382	10/08/15	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	240.00
	61383	10/08/15	A-NTS02	Netsource Communications Inc.	Cleared	303.00
	61384	10/08/15	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	61385	10/08/15	A-MIP02	PAM MILLER	Cleared	44.85
	61386	10/08/15	A-PTC03	Petroleum Traders Corporation	Cleared	15,268.88
61387	10/08/15	A-RUP01	RUSSO'S POWER EQUIPMENT INC.	Cleared	246.00	
61388	10/08/15	A-RRC01	Raise-Rite Concrete Lifting	Cleared	2,600.00	
61389	10/08/15	A-SGP01	SMITHGROUP JJR	Cleared	310.60	

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	61390	10/08/15	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	57.00
	61391	10/08/15	A-TEW02	TELSpan	Cleared	11.97
	61392	10/08/15	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,826.36
	61393	10/08/15	A-UBM03	UBM Facility Services, Inc.	Cleared	5,217.04
	61394	10/08/15	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,751.86
	61395	10/08/15	A-GRW01	W W GRAINGER, INC.	Cleared	33.60
	61396	10/08/15	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Cleared	3,974.86
	61397	10/08/15	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	34,567.98
	61398	10/08/15	F-AML01	AMSTAT, LLC	Cleared	600.00
	61399	10/08/15	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	450.00
	61400	10/08/15	F-ARU02	Aramark	Cleared	199.82
	61401	10/08/15	F-FJR01	FJR News	Voided	230.59
	61402	10/08/15	F-LAC01	LAKELAND COMMUNICATIONS	Cleared	655.42
	61403	10/08/15	F-NPK01	N-P-K ASSOCIATES INC.	Cleared	956.75
	61404	10/08/15	F-PAA01	PARAGON AVIATION GROUP	Cleared	3,375.00
	61405	10/08/15	P-ACC01	Acushnet Company	Cleared	1,167.25
	61406	10/08/15	P-CTP01	CHI-TOWN PROVISIONS	Cleared	425.48
	61407	10/08/15	P-CAP01	Carquest Auto Parts	Cleared	149.81
	61408	10/08/15	P-DMG01	DREYER MEDICAL GROUP	Cleared	361.60
	61409	10/08/15	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	1,650.00
	61410	10/08/15	P-EUB01	Euclid Beverage	Cleared	486.90
	61411	10/08/15	P-FEE01	Feece Oil Company	Cleared	1,557.74
	61412	10/08/15	P-AHG01	GENEVA ACE HARDWARE	Cleared	29.98
	61413	10/08/15	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	137.82
	61414	10/08/15	P-HCG01	Harris Chicagoland Golf Cars	Cleared	582.63
	61415	10/08/15	P-JMP01	JumpFly	Cleared	400.00
	61416	10/08/15	P-LGC02	LOGO GOLF CHIPS, INC.	Cleared	175.00
	61417	10/08/15	P-MMR01	M & M Rentals, Inc.	Cleared	1,235.79
	61418	10/08/15	P-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	5,266.37
	61419	10/08/15	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	61420	10/08/15	P-MCS02	McMaster-Carr Supply Company	Cleared	305.02
	61421	10/08/15	P-NUI01	Nike USA, Inc.	Cleared	2,907.79
	61422	10/08/15	P-SCB01	Schamberger Brothers	Cleared	269.90
	61423	10/08/15	P-SUB01	Superior Beverage	Cleared	110.40
	61424	10/08/15	P-SYS01	Sysco Foodservice	Cleared	2,455.83
	61425	10/08/15	P-TCG01	Town & Country Gardens	Cleared	450.00

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	61426	10/08/15	P-UPS01	UPS	Cleared	60.30
	61427	10/08/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	179.62
	61428	10/08/15	P-WAM01	WASTE MANAGEMENT	Cleared	140.21
	61429	10/08/15	P-WVG01	WEST VALLEY GRAPHICS	Cleared	165.00
	61430	10/14/15	A-ARU02	Aramark	Cleared	151.89
	61431	10/14/15	A-AOE01	CANON BUSINESS SOLUTIONS -CTRL	Cleared	143.88
	61432	10/14/15	A-FOC01	FEECE OIL CO.	Cleared	105.03
	61433	10/14/15	A-FVF01	Fox Valley Fire and Safety	Cleared	324.50
	61434	10/14/15	A-ILS03	ILLINOIS STATE POLICE	Cleared	30.75
	61435	10/14/15	A-JTD01	J. Thomas Distributors, LLC.	Cleared	329.22
	61436	10/14/15	A-JSS01	Jackson & Son Septic Inc	Cleared	265.00
	61437	10/14/15	A-MEN02	MENARDS - WEST CHICAGO	Cleared	255.84
	61438	10/14/15	A-MAH02	MURPHY ACE HARDWARE	Cleared	74.40
	61439	10/14/15	A-NOW01	NAPA AUTO PARTS	Cleared	335.09
	61440	10/14/15	A-NIG01	NICOR GAS	Cleared	111.56
	61441	10/14/15	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	46.00
	61442	10/14/15	A-SGP01	SMITHGROUP JJR	Cleared	697.50
	61443	10/14/15	A-GRW01	W W GRAINGER, INC.	Cleared	365.60
	61444	10/14/15	F-ARU02	Aramark	Cleared	196.82
	61445	10/14/15	F-CAR01	EMBASSY CANTEEN	Cleared	425.02
	61446	10/14/15	F-FJR01	FJR News	Cleared	467.02
	61447	10/14/15	F-FOC1	Foxfield Cleaners	Cleared	333.84
	61448	10/14/15	F-GEC01	GEORGIS CATERING	Cleared	263.70
	61449	10/14/15	F-VER01	Verizon Wireless	Cleared	0.97
	61450	10/14/15	P-ATT01	A T & T	Cleared	22.19
	61451	10/14/15	P-ACC01	Acushnet Company	Cleared	1,787.82
	61452	10/14/15	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	61453	10/14/15	P-BBJ01	BBJ Linen	Cleared	2,581.99
	61454	10/14/15	P-COM01	COMED	Cleared	246.73
	61455	10/14/15	P-COW01	COSTCO WHOLESALE	Cleared	700.80
	61456	10/14/15	P-CAP01	Carquest Auto Parts	Cleared	255.10
	61457	10/14/15	P-CWC01	City Of West Chicago	Cleared	4,044.26
	61458	10/14/15	P-EUB01	Euclid Beverage	Cleared	364.00
	61459	10/14/15	P-FVF01	Fox Valley Fire & Safety	Cleared	310.00
	61460	10/14/15	P-GBI01	GIGANTE BAKERY, INC	Cleared	259.50
	61461	10/14/15	P-HIS01	HAMPTON INN & SUITES	Cleared	43.29



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	61462	10/14/15	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	149.16
	61463	10/14/15	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	61464	10/14/15	P-NGC01	Nadler Golf Car Sales	Cleared	420.00
	61465	10/14/15	P-NWM01	Northwestern Medicine Occupational Health	Cleared	148.50
	61466	10/14/15	P-RRP01	R & R Products, Inc	Cleared	577.95
	61467	10/14/15	P-REI01	REINDERS, INC.	Cleared	234.17
	61468	10/14/15	P-SWS01	Southern Wine & Spirits Of IL	Cleared	668.49
	61469	10/14/15	P-SKI01	Sta-Kleen, Inc.	Cleared	87.50
	61470	10/14/15	P-STW01	Stoller Wholesale	Cleared	164.60
	61471	10/14/15	P-SUB01	Superior Beverage	Cleared	237.85
	61472	10/14/15	P-SYS01	Sysco Foodservice	Cleared	5,357.71
	61473	10/14/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	259.71
	61474	10/14/15	P-WBI02	WIRTZ BEVERAGE ILLINOIS	Cleared	801.67
	61475	10/14/15	A-DBC01	DuPage Business Center Property Owners Association	Cleared	22,440.23
	61476	10/21/15	A-ADD01	ADVANCED DISPOSAL	Cleared	1,923.00
	61477	10/21/15	A-BAI01	BATTS, INC.	Cleared	2,721.01
	61478	10/21/15	A-CAO01	CALL ONE	Cleared	717.45
	61479	10/21/15	A-COE04	COMMONWEALTH EDISON	Cleared	1,776.61
	61480	10/21/15	A-INE01	CONSTELLATION ENERGY SERVICES, INC.	Cleared	2,664.78
	61481	10/21/15	A-WSS03	Faulks Bros. Construction, Inc.	Cleared	1,731.48
	61482	10/21/15	A-HOP04	HOVING PIT STOP	Cleared	204.00
	61483	10/21/15	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Cleared	1,597.41
	61484	10/21/15	A-MOS02	MORTON SALT, INC.	Cleared	7,282.27
	61485	10/21/15	A-NOW01	NAPA AUTO PARTS	Cleared	519.93
	61486	10/21/15	A-NIG01	NICOR GAS	Cleared	142.87
	61487	10/21/15	A-OFD01	OFFICE DEPOT	Cleared	141.34
	61488	10/21/15	A-POV01	POSITIVE VISION	Cleared	193.75
	61489	10/21/15	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	108.04
	61490	10/21/15	A-SEA01	SERAFIN & ASSOC	Cleared	3,500.00
	61491	10/21/15	A-SHW02	Sherwin Williams	Cleared	130.03
	61492	10/21/15	A-TES01	TERMINAL SUPPLY CO.	Cleared	286.32
	61493	10/21/15	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	33,935.59
	61494	10/21/15	A-WSR01	Wine Sergi & Co, LLC	Cleared	11,187.00
	61495	10/21/15	F-CAO01	CALL ONE	Cleared	672.51
	61496	10/21/15	F-GEC01	GEORGIS CATERING	Cleared	1,261.25
	61497	10/21/15	F-WSI01	WSI CORPORATION	Cleared	1,164.00

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	61498	10/21/15	P-ASP01	AAA-ZZZ SIGNS & PROMOTIONS	Cleared	140.00
	61499	10/21/15	P-ATT02	AT&T	Cleared	47.00
	61500	10/21/15	P-ACC01	Acushnet Company	Cleared	615.61
	61501	10/21/15	P-AUI02	Automatic Icemakers	Cleared	95.00
	61502	10/21/15	P-BRK01	BRIAN KING	Cleared	720.00
	61503	10/21/15	P-CTP01	CHI-TOWN PROVISIONS	Cleared	687.72
	61504	10/21/15	P-COM01	COMED	Cleared	484.02
	61505	10/21/15	P-CAO01	CALL ONE	Cleared	877.82
	61506	10/21/15	P-CSA01	Canon Solutions America, Inc.	Cleared	19.48
	61507	10/21/15	P-COC01	Cigars on Consignment	Cleared	304.30
	61508	10/21/15	P-DTV01	Direct TV	Cleared	252.98
	61509	10/21/15	P-EUB01	Euclid Beverage	Cleared	198.65
	61510	10/21/15	P-GBI01	GIGANTE BAKERY, INC	Cleared	195.00
	61511	10/21/15	P-GPS01	GPS INDUSTRIES, LLC	Cleared	994.29
	61512	10/21/15	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	172.08
	61513	10/21/15	P-HCG01	Harris Chicagoland Golf Cars	Cleared	400.00
	61514	10/21/15	P-LGC02	LOGO GOLF CHIPS, INC.	Cleared	424.00
	61515	10/21/15	P-MBF02	MB FINANCIAL	Cleared	2,136.22
	61516	10/21/15	P-NGC01	Nadler Golf Car Sales	Cleared	452.96
	61517	10/21/15	P-SAL03	Phil Salerno	Cleared	1,072.21
	61518	10/21/15	P-RIS01	REED IRRIGATION SERVICES, INC.	Cleared	1,055.00
	61519	10/21/15	P-SWS01	Southern Wine & Spirits Of IL	Cleared	321.00
	61520	10/21/15	P-SAP01	St Andrews Products Company	Cleared	279.68
	61521	10/21/15	P-SKI01	Sta-Kleen, Inc.	Cleared	35.00
	61522	10/21/15	P-SYS01	Sysco Foodservice	Cleared	4,452.32
	61523	10/21/15	P-TJM01	T J MAINTENANCE, INC.	Cleared	425.00
	61524	10/21/15	P-TON01	Toro NSN	Cleared	139.00
	61525	10/21/15	P-TYE01	Tyler Enterprises	Cleared	225.00
	61526	10/21/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	208.24
	61527	10/21/15	P-WGD01	WE GROW DREAMS, INC.	Cleared	142.79
	61528	10/28/15	A-ADS04	ADVENT SYSTEMS, INC.	Cleared	529.96
	61529	10/28/15	A-GLA01	AIRGAS USA, LLC	Cleared	305.17
	61530	10/28/15	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Cleared	275.00
	61531	10/28/15	A-ARU02	Aramark	Cleared	308.06
	61532	10/28/15	A-BCC03	Builders Chicago Corporation	Cleared	104,746.25
	61533	10/28/15	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	5,408.00

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Type	Number	Date	Payee ID	Payee	Check Status	Total
	61534	10/28/15	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	1,631.96
	61535	10/28/15	A-DBN01	DEARBORN NATIONAL	Cleared	192.79
	61536	10/28/15	A-CAR05	EMBASSY CANTEEN	Cleared	104.93
	61537	10/28/15	A-EMC02	EMC Insurance Companies	Cleared	148.00
	61538	10/28/15	A-FUL01	FUTURE LINK	Cleared	850.00
	61539	10/28/15	A-FVF01	Fox Valley Fire and Safety	Blank/Void	0.00
	61540	10/28/15	A-FVF01	Fox Valley Fire and Safety	Cleared	1,688.81
	61541	10/28/15	A-GGW01	GENEVA GLASS WORKS	Cleared	376.00
	61542	10/28/15	A-GET01	Genesis Technologies	Cleared	210.05
	61543	10/28/15	A-KLU01	Kluber, Inc.	Cleared	2,640.00
	61544	10/28/15	A-LEW01	Leahy-Wolf	Cleared	835.90
	61545	10/28/15	A-MBF01	MB FINANCIAL	Cleared	1,674.20
	61546	10/28/15	A-MIA02	MIDAMERICAN ENERGY COMPANY	Blank/Void	0.00
	61547	10/28/15	A-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	5,882.66
	61548	10/28/15	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Cleared	915.82
	61549	10/28/15	A-NAT02	NAGEL TRUCKING & MATERIALS INC	Cleared	965.40
	61550	10/28/15	A-NIG01	NICOR GAS	Cleared	199.86
	61551	10/28/15	A-NTS02	Netsource Communications Inc.	Cleared	240.00
	61552	10/28/15	A-OFD01	OFFICE DEPOT	Cleared	202.38
	61553	10/28/15	A-PII01	PATTEN INDUSTRIES INC	Cleared	3,026.50
	61554	10/28/15	A-PBC01	PITNEY BOWES	Cleared	143.80
	61555	10/28/15	A-PPI14	PADDOCK PUBLICATIONS, INC.	Cleared	143.75
	61556	10/28/15	A-SAI04	SAFETY LANE INSPECTIONS INC.	Cleared	124.00
	61557	10/28/15	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	32,459.20
	61558	10/28/15	A-SSE02	SEAWAY SUPPLY	Cleared	575.00
	61559	10/28/15	A-VFC01	VisionFriendly.Com	Cleared	960.00
	61560	10/28/15	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	38,411.81
	61561	10/28/15	P-ACC01	Acushnet Company	Cleared	115.39
	61562	10/28/15	P-BBJ01	BBJ Linen	Cleared	185.46
	61563	10/28/15	P-COW01	COSTCO WHOLESALE	Cleared	31.36
	61564	10/28/15	P-CAP01	Carquest Auto Parts	Cleared	110.82
	61565	10/28/15	P-CRP01	Central Restaurant Products	Cleared	1,988.62
	61566	10/28/15	P-FEE01	Feece Oil Company	Cleared	1,994.00
	61567	10/28/15	P-HIS01	HAMPTON INN & SUITES	Cleared	43.29
	61568	10/28/15	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	112.02
	61569	10/28/15	P-HPG01	Hornung's Pro Golf Sales, Inc	Cleared	82.29

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	61570	10/28/15	P-IGM01	Impact Golf Marketing	Cleared	150.00
	61571	10/28/15	P-MMR01	M & M Rentals, Inc.	Cleared	107.00
	61572	10/28/15	P-MIA02	MIDAMERICAN ENERGY COMPANY	Cleared	3,078.57
	61573	10/28/15	P-NUI01	Nike USA, Inc.	Cleared	170.42
	61574	10/28/15	P-SUR01	SUNBELT RENTALS	Cleared	821.26
	61575	10/28/15	P-SCL01	Schirott, Luetkehans & Garner, LLC	Cleared	64.50
	61576	10/28/15	P-SKI01	Sta-Kleen, Inc.	Cleared	31.50
	61577	10/28/15	P-SUN01	Sunice USA Inc.	Cleared	1,429.46
	61578	10/28/15	P-SYS01	Sysco Foodservice	Cleared	803.64
	61579	10/28/15	P-TCG01	Town & Country Gardens	Cleared	396.00
	61580	10/28/15	P-VLS01	VALLEY LINEN SUPPLY	Cleared	171.09
	61581	10/28/15	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	72.78
	61582	10/28/15	F-ARU02	Aramark	Cleared	408.64
	61583	10/28/15	F-DIR01	DIRECTV	Cleared	186.98
	61584	10/28/15	F-CAR01	EMBASSY CANTEEN	Cleared	1,026.47
	61585	10/28/15	F-FCA01	FILTRATION CORP.OF AMERICA	Cleared	45.70
	61586	10/28/15	F-FJR01	FJR News	Cleared	171.09
	61587	10/28/15	F-GOF01	GORDON FLESCH CO. INC	Cleared	132.00
	61588	10/28/15	F-PAS01	PRG AVIATION SYSTEMS	Cleared	1,750.00
	61589	10/28/15	F-TSO01	Tryad Solutions, Inc	Cleared	448.50
CHECK Total						569,753.12
EFT	DFC2842	10/01/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	51,805.18
	DFC2843	10/05/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	37,965.47
	DFC2844	10/06/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	25,196.82
	DFC2845	10/08/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	25,367.06
	DFC2846	10/09/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	12,983.90
	DFC2847	10/13/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	51,935.60
	DFC2848	10/14/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	25,901.50
	DFC2849	10/15/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	12,810.79
	DFC2850	10/16/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	13,097.60
	DFC2851	10/19/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	52,215.77
	DFC2852	10/21/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	11,785.00
	DFC2853	10/26/15	F-PHC01	PHILLIPS 66 COMPANY	Voided	27,163.06
	DFC2854	10/29/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	53,739.72
	DFC2855	10/30/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	66,523.15
	DFC2856	10/26/15	F-PHC01	PHILLIPS 66 COMPANY	Cleared	26,038.06

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

For the period: **Oct 01, 2015** through **Oct 31, 2015**

Type	Number	Date	Payee ID	Payee	Check Status	Total
	EFT1034	10/26/15	A-IMR01	ILL MUNICIPAL RETIREMENT FUND	Cleared	43,772.20
	EFT329	10/07/15	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	72,744.00
	EFTV253	10/08/15	A-VAL01	VALIC	Cleared	1,689.45
	EFTV254	10/22/15	A-VAL01	VALIC	Cleared	1,670.45
EFT Total						614,404.78
Grand Total						1,184,157.90