

Fund Label	Department Label	Activity Label	Payee Name	ID	DISB Doc ID	Date	Amount	Debit/Credit Flag
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PORTABLE SANITATION SYSTEMS	AD	AUTO081314000005982	08/15/2014	-415.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Aaron James Duncan	AD	AUTO081314000006060	08/15/2014	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Andrew Patrick Moore	AD	AUTO071814000005337	07/22/2014	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Andrew Patrick Moore	AD	AUTO081314000006036	08/15/2014	-320.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Andrew Patrick Moore	AD	AUTO082914000006724	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Andrew Patrick Moore	AD	AUTO100814000007912	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Andrew Patrick Moore	AD	AUTO111914000009228	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Anne Catherine Hose	AD	AUTO062014000004337	06/24/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Anne Catherine Hose	AD	AUTO071814000005332	07/22/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Anne Catherine Hose	AD	AUTO081314000006030	08/15/2014	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Anne Catherine Hose	AD	AUTO100814000007904	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Austin Wilson	AD	AUTO071814000005329	07/22/2014	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	BARRY WOODWORTH	AD	AUTO071814000005306	07/22/2014	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	BENJAMIN D BERRY	AD	AUTO062014000004212	06/24/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	BENJAMIN D BERRY	AD	AUTO071814000005219	07/22/2014	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	BENJAMIN D BERRY	AD	AUTO081314000005923	08/15/2014	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	BENJAMIN D BERRY	AD	AUTO082914000006592	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	BENJAMIN D BERRY	AD	AUTO100814000007816	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	BENJAMIN D BERRY	AD	AUTO111914000009120	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	BENJAMIN D BERRY	AD	AUTO1226140000010178	12/30/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Bethany Ann Swartz	AD	AUTO071814000005352	07/22/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Bethany Ann Swartz	AD	AUTO081314000006053	08/15/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Blake Martin	AD	AUTO071814000005328	07/22/2014	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Blake Martin	AD	AUTO081314000006026	08/15/2014	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Blake Martin	AD	AUTO082914000006714	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	BRIAN BARSTEAD	AD	AUTO062014000004210	06/24/2014	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	BRIAN BARSTEAD	AD	AUTO071814000005217	07/22/2014	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	BRIAN BARSTEAD	AD	AUTO081314000005922	08/15/2014	-320.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	BRIAN BARSTEAD	AD	AUTO082914000006591	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	BRIAN BARSTEAD	AD	AUTO100814000007814	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	BRIAN BARSTEAD	AD	AUTO1226140000010174	12/30/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Carol J Martin	AD	AUTO081314000006027	08/15/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Carol J Martin	AD	AUTO082914000006715	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Carol J Martin	AD	AUTO100814000007903	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	CATHERINE MCGUIRE	AD	AUTO062014000004267	06/24/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	CATHERINE MCGUIRE	AD	AUTO071814000005267	07/22/2014	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	CATHERINE MCGUIRE	AD	AUTO081314000005966	08/15/2014	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	CATHERINE MCGUIRE	AD	AUTO082914000006651	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	CATHERINE MCGUIRE	AD	AUTO111914000009169	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	CATHERINE MCGUIRE	AD	AUTO1226140000010226	12/30/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	CHARLES N STONEKING	AD	AUTO062014000004305	06/24/2014	-160.00	C

001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	CHARLES N STONEKING	AD	AUTO071814000005294	07/22/2014	-520.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	CHARLES N STONEKING	AD	AUTO081314000005998	08/15/2014	-560.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	CHARLES N STONEKING	AD	AUTO082914000006681	09/03/2014	-60.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	CHARLES N STONEKING	AD	AUTO100814000007884	10/10/2014	-60.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	CHARLES N STONEKING	AD	AUTO111914000009194	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Christin Braswell	AD	AUTO062014000004346	06/24/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Christin Braswell	AD	AUTO081314000006037	08/15/2014	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Christin Braswell	AD	AUTO100814000007913	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Christin Braswell	AD	AUTO1226140000010290	12/30/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Christopher M Lynch	AD	AUTO062014000004358	06/24/2014	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Christopher M Lynch	AD	AUTO071814000005341	07/22/2014	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Christopher M Lynch	AD	AUTO081314000006043	08/15/2014	-320.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Christopher M Lynch	AD	AUTO100814000007919	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DAVID A KOZELKA	AD	AUTO062014000004254	06/24/2014	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DAVID A KOZELKA	AD	AUTO071814000005254	07/22/2014	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DAVID A KOZELKA	AD	AUTO081314000005954	08/15/2014	-320.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DAVID A KOZELKA	AD	AUTO082914000006635	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DAVID A KOZELKA	AD	AUTO100814000007852	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DAVID A KOZELKA	AD	AUTO111914000009157	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DAVID A KOZELKA	AD	AUTO1226140000010216	12/30/2014	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	David R Tiffany	AD	AUTO062014000004359	06/24/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	David R Tiffany	AD	AUTO071814000005342	07/22/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	David R Tiffany	AD	AUTO081314000006044	08/15/2014	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	David R Tiffany	AD	AUTO111914000009234	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DENNIS M MARCOTTE	AD	AUTO062014000004262	06/24/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DENNIS M MARCOTTE	AD	AUTO071814000005263	07/22/2014	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DENNIS M MARCOTTE	AD	AUTO081314000005963	08/15/2014	-320.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DENNIS M MARCOTTE	AD	AUTO082914000006647	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DENNIS M MARCOTTE	AD	AUTO111914000009164	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DIA LANGELLIER	AD	AUTO071814000005258	07/22/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DIA LANGELLIER	AD	AUTO081314000005957	08/15/2014	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DIA LANGELLIER	AD	AUTO082914000006638	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DIA LANGELLIER	AD	AUTO111914000009159	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Donna Lerch	AD	AUTO062014000004333	06/24/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Donna Lerch	AD	AUTO071814000005326	07/22/2014	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Donna Lerch	AD	AUTO081314000006024	08/15/2014	-320.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Donna Lerch	AD	AUTO100814000007901	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Donna Lerch	AD	AUTO111914000009222	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Donna Lerch	AD	AUTO1226140000010282	12/30/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DON UDEY	AD	AUTO071814000005302	07/22/2014	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DON UDEY	AD	AUTO081314000006007	08/15/2014	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DON UDEY	AD	AUTO082914000006691	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DON UDEY	AD	AUTO100814000007890	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DON UDEY	AD	AUTO111914000009202	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DON UDEY	AD	AUTO1226140000010256	12/30/2014	-120.00	C

001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Elizabeth Jones	AD	AUTO071814000005319	07/22/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Elizabeth Jones	AD	AUTO081314000006018	08/15/2014	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Elizabeth Jones	AD	AUTO082914000006703	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Elizabeth Jones	AD	AUTO111914000009216	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GARY L NIEHAUS	AD	AUTO062014000004275	06/24/2014	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GARY L NIEHAUS	AD	AUTO071814000005273	07/22/2014	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GARY L NIEHAUS	AD	AUTO081314000005972	08/15/2014	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GARY L NIEHAUS	AD	AUTO082914000006660	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GARY L NIEHAUS	AD	AUTO100814000007868	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GARY L NIEHAUS	AD	AUTO111914000009175	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GARY L NIEHAUS	AD	AUTO1226140000010234	12/30/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GEORGE V. NIEHAUS	AD	AUTO062014000004276	06/24/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GEORGE V. NIEHAUS	AD	AUTO071814000005274	07/22/2014	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GERALD R THEOBALD	AD	AUTO062014000004308	06/24/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GERALD R THEOBALD	AD	AUTO071814000005298	07/22/2014	-420.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GERALD R THEOBALD	AD	AUTO081314000006003	08/15/2014	-560.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GERALD R THEOBALD	AD	AUTO082914000006687	09/03/2014	-60.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GERALD R THEOBALD	AD	AUTO100814000007888	10/10/2014	-60.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GERALD R THEOBALD	AD	AUTO111914000009197	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GREGORY R COHILL	AD	AUTO062014000004228	06/24/2014	-636.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GREGORY R COHILL	AD	AUTO071614000005074	07/18/2014	-396.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GREGORY R COHILL	AD	AUTO071814000005231	07/22/2014	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GREGORY R COHILL	AD	AUTO081314000005932	08/15/2014	-716.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GREGORY R COHILL	AD	AUTO082914000006606	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GREGORY R COHILL	AD	AUTO091214000007054	09/16/2014	-396.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GREGORY R COHILL	AD	AUTO100814000007828	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GREGORY R COHILL	AD	AUTO102214000008302	10/24/2014	-396.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GREGORY R COHILL	AD	AUTO111414000009025	11/18/2014	-396.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GREGORY R COHILL	AD	AUTO111914000009133	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GREGORY R COHILL	AD	AUTO1226140000010191	12/30/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Heidi Poyer	AD	AUTO081314000006028	08/15/2014	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Heidi Poyer	AD	AUTO082914000006716	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	HUGO MAGLIOCCO	AD	AUTO062014000004260	06/24/2014	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	HUGO MAGLIOCCO	AD	AUTO071814000005262	07/22/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	HUGO MAGLIOCCO	AD	AUTO081314000005962	08/15/2014	-320.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	HUGO MAGLIOCCO	AD	AUTO082914000006644	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	HUGO MAGLIOCCO	AD	AUTO100814000007858	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	HUGO MAGLIOCCO	AD	AUTO1226140000010222	12/30/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JAMES E TURNER	AD	AUTO062014000004311	06/24/2014	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JAMES E TURNER	AD	AUTO071814000005300	07/22/2014	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JAMES E TURNER	AD	AUTO081314000006006	08/15/2014	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JAMES E TURNER	AD	AUTO111914000009200	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JAMES E TURNER	AD	AUTO1226140000010255	12/30/2014	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Jan Marie Arnold	AD	AUTO062014000004234	06/24/2014	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Jan Marie Arnold	AD	AUTO071814000005239	07/22/2014	-120.00	C

001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Jan Marie Arnold	AD	AUTO081314000005941	08/15/2014	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Jan Marie Arnold	AD	AUTO082914000006616	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Jan Marie Arnold	AD	AUTO100814000007835	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Jan Marie Arnold	AD	AUTO111914000009141	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JENNIFER R PHELPS	AD	AUTO062014000004282	06/24/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JENNIFER R PHELPS	AD	AUTO071814000005277	07/22/2014	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JENNIFER R PHELPS	AD	AUTO081314000005977	08/15/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JENNIFER R PHELPS	AD	AUTO082914000006669	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JENNIFER R PHELPS	AD	AUTO111914000009178	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JOAN KELTNER	AD	AUTO071814000005252	07/22/2014	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JOAN KELTNER	AD	AUTO081314000005952	08/15/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JOAN KELTNER	AD	AUTO082914000006633	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JOAN KELTNER	AD	AUTO100814000007850	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JOAN KELTNER	AD	AUTO111914000009156	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	John D Keyes	AD	AUTO071814000005347	07/22/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	John D Keyes	AD	AUTO081314000006048	08/15/2014	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	John D Keyes	AD	AUTO100814000007925	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	John D Keyes	AD	AUTO111914000009235	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	John D Keyes	AD	AUTO122614000010295	12/30/2014	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JOHN STANFIELD	AD	AUTO062014000004302	06/24/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JOHN STANFIELD	AD	AUTO071814000005292	07/22/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JOHN STANFIELD	AD	AUTO081314000005996	08/15/2014	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JOHN STANFIELD	AD	AUTO100814000007883	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JOHN STANFIELD	AD	AUTO111914000009191	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KAREN L STROHMEYER	AD	AUTO071814000005295	07/22/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KAREN L STROHMEYER	AD	AUTO100814000007885	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Katherine E Vasel	AD	AUTO062014000004360	06/24/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Katherine E Vasel	AD	AUTO071814000005343	07/22/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Katherine E Vasel	AD	AUTO081314000006045	08/15/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Katherine E Vasel	AD	AUTO082914000006729	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Katherine E Vasel	AD	AUTO100814000007920	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KATHRYN L LOVE	AD	AUTO062014000004259	06/24/2014	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KATHRYN L LOVE	AD	AUTO071814000005261	07/22/2014	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KATHRYN L LOVE	AD	AUTO081314000005961	08/15/2014	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KATHRYN L LOVE	AD	AUTO082914000006643	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KATHRYN L LOVE	AD	AUTO100814000007857	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KATHRYN L LOVE	AD	AUTO111914000009162	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Kathryn L Matteson	AD	AUTO071814000005348	07/22/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Kathryn L Matteson	AD	AUTO081314000006049	08/15/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Kathryn L Matteson	AD	AUTO082914000006733	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Kathryn L Matteson	AD	AUTO111914000009236	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KATHY LACAMERA	AD	AUTO062014000004255	06/24/2014	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KATHY LACAMERA	AD	AUTO071814000005255	07/22/2014	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KATHY LACAMERA	AD	AUTO081314000005955	08/15/2014	-320.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KATHY LACAMERA	AD	AUTO082914000006636	09/03/2014	-40.00	C

001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KATHY LACAMERA	AD	AUTO111914000009158	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KATHY LACAMERA	AD	AUTO1226140000010217	12/30/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Kayleigh Marcotte	AD	AUTO062014000004335	06/24/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Kayleigh Marcotte	AD	AUTO071814000005327	07/22/2014	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Kayleigh Marcotte	AD	AUTO081314000006025	08/15/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KENNETH C PRATT	AD	AUTO062014000004285	06/24/2014	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KENNETH C PRATT	AD	AUTO071814000005282	07/22/2014	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KENNETH C PRATT	AD	AUTO081314000005983	08/15/2014	-320.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KENNETH C PRATT	AD	AUTO082914000006671	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KENNETH C PRATT	AD	AUTO100814000007873	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KENNETH C PRATT	AD	AUTO111914000009179	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KENNETH C PRATT	AD	AUTO1226140000010240	12/30/2014	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LARRY NIEHAUS	AD	AUTO062014000004277	06/24/2014	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LARRY NIEHAUS	AD	AUTO071814000005275	07/22/2014	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LARRY NIEHAUS	AD	AUTO081314000005973	08/15/2014	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LARRY NIEHAUS	AD	AUTO082914000006661	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LARRY NIEHAUS	AD	AUTO1226140000010235	12/30/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LAURA A DRENNAN	AD	AUTO062014000004233	06/24/2014	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LAURA A DRENNAN	AD	AUTO071814000005238	07/22/2014	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LAURA A DRENNAN	AD	AUTO081314000005940	08/15/2014	-320.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LAURA A DRENNAN	AD	AUTO082914000006615	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LAURA A DRENNAN	AD	AUTO100814000007834	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LAURA A DRENNAN	AD	AUTO111914000009140	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LAURA A DRENNAN	AD	AUTO1226140000010201	12/30/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LUCINDA S GARRETSON	AD	AUTO062014000004240	06/24/2014	-531.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LUCINDA S GARRETSON	AD	AUTO071814000005080	07/18/2014	-331.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LUCINDA S GARRETSON	AD	AUTO071814000005243	07/22/2014	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LUCINDA S GARRETSON	AD	AUTO081314000005945	08/15/2014	-651.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LUCINDA S GARRETSON	AD	AUTO082914000006619	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LUCINDA S GARRETSON	AD	AUTO091214000007061	09/16/2014	-331.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LUCINDA S GARRETSON	AD	AUTO100814000007837	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LUCINDA S GARRETSON	AD	AUTO102214000008310	10/24/2014	-331.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LUCINDA S GARRETSON	AD	AUTO111414000009032	11/18/2014	-331.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LUCINDA S GARRETSON	AD	AUTO111914000009148	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LUCINDA S GARRETSON	AD	AUTO1226140000010203	12/30/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LYLE VANDEVENTER	AD	AUTO062014000004313	06/24/2014	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LYLE VANDEVENTER	AD	AUTO071814000005303	07/22/2014	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LYLE VANDEVENTER	AD	AUTO081314000006009	08/15/2014	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LYLE VANDEVENTER	AD	AUTO082914000006692	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LYLE VANDEVENTER	AD	AUTO100814000007891	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LYLE VANDEVENTER	AD	AUTO111914000009203	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LYLE VANDEVENTER	AD	AUTO1226140000010258	12/30/2014	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Marisa DeLay	AD	AUTO062014000004345	06/24/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Marisa DeLay	AD	AUTO071814000005335	07/22/2014	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Marisa DeLay	AD	AUTO081314000006035	08/15/2014	-320.00	C

001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Marisa DeLay	AD	AUTO082914000006723	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Marisa DeLay	AD	AUTO100814000007911	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	MARY BETH ANDERSON	AD	AUTO062014000004209	06/24/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	MARY BETH ANDERSON	AD	AUTO071814000005213	07/22/2014	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	MARY BETH ANDERSON	AD	AUTO081314000005920	08/15/2014	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	MARY BETH ANDERSON	AD	AUTO082914000006588	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	MARY BETH ANDERSON	AD	AUTO100814000007811	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	MARY BETH ANDERSON	AD	AUTO111914000009116	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	MARY BETH ANDERSON	AD	AUTO1226140000010172	12/30/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Michael R Tungett	AD	AUTO071814000005353	07/22/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Michael R Tungett	AD	AUTO081314000006054	08/15/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Michael R Tungett	AD	AUTO111914000009238	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Michael S Withrow	AD	AUTO111914000009241	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Michael S Withrow	AD	AUTO1226140000010296	12/30/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	MICHAEL W. MOORE SR.	AD	AUTO062014000004271	06/24/2014	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	NICHOLAS A. MURPHY	AD	AUTO062014000004274	06/24/2014	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	NICHOLAS A. MURPHY	AD	AUTO071814000005271	07/22/2014	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	NICHOLAS A. MURPHY	AD	AUTO081314000005971	08/15/2014	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	NICHOLAS A. MURPHY	AD	AUTO082914000006659	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	NICHOLAS A. MURPHY	AD	AUTO100814000007867	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Nigel Range	AD	AUTO071814000005349	07/22/2014	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Nigel Range	AD	AUTO081314000006050	08/15/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PATRICK DENNIS	AD	AUTO062014000004231	06/24/2014	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PATRICK DENNIS	AD	AUTO071814000005236	07/22/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PATRICK DENNIS	AD	AUTO081314000005938	08/15/2014	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PATRICK DENNIS	AD	AUTO082914000006613	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PATRICK DENNIS	AD	AUTO100814000007833	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PATRICK DENNIS	AD	AUTO1226140000010198	12/30/2014	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PETER L. HOLM	AD	AUTO062014000004247	06/24/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PETER L. HOLM	AD	AUTO071814000005248	07/22/2014	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PETER L. HOLM	AD	AUTO081314000005950	08/15/2014	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PETER L. HOLM	AD	AUTO082914000006627	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PETER L. HOLM	AD	AUTO100814000007845	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PETER L. HOLM	AD	AUTO111914000009151	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PETER L. HOLM	AD	AUTO1226140000010212	12/30/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PHILLIP J MARKS	AD	AUTO071814000005264	07/22/2014	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PHILLIP J MARKS	AD	AUTO081314000005964	08/15/2014	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PHILLIP J MARKS	AD	AUTO082914000006648	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PHILLIP J MARKS	AD	AUTO100814000007861	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PHILLIP J MARKS	AD	AUTO111914000009165	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Rachel Ann Bond	AD	AUTO071814000005345	07/22/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RALPH ASHCRAFT	AD	AUTO071814000005215	07/22/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Ralph Woehrmann	AD	AUTO062014000004324	06/24/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Ralph Woehrmann	AD	AUTO071814000005317	07/22/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Ralph Woehrmann	AD	AUTO081314000006016	08/15/2014	-120.00	C

001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Ralph Woehrmann	AD	AUTO082914000006702	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Ralph Woehrmann	AD	AUTO111914000009213	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Rebecca A Waddel	AD	AUTO111914000009240	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	REBEKAH PHILBRICK	AD	AUTO062014000004283	06/24/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	REBEKAH PHILBRICK	AD	AUTO071814000005278	07/22/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	REBEKAH PHILBRICK	AD	AUTO081314000005978	08/15/2014	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	REBEKAH PHILBRICK	AD	AUTO082914000006670	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RICHARD D. OLSON	AD	AUTO062014000004280	06/24/2014	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RICHARD D. OLSON	AD	AUTO071814000005276	07/22/2014	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RICHARD D. OLSON	AD	AUTO081314000005975	08/15/2014	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RICHARD D. OLSON	AD	AUTO082914000006664	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RICHARD D. OLSON	AD	AUTO100814000007870	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RICHARD D. OLSON	AD	AUTO111914000009176	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RICHARD D. OLSON	AD	AUTO1226140000010236	12/30/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RICHARD M STUEMKE	AD	AUTO062014000004306	06/24/2014	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RICHARD M STUEMKE	AD	AUTO071814000005296	07/22/2014	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RICHARD M STUEMKE	AD	AUTO081314000005999	08/15/2014	-320.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RICHARD M STUEMKE	AD	AUTO082914000006684	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RICHARD M STUEMKE	AD	AUTO100814000007886	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RICHARD M STUEMKE	AD	AUTO111914000009195	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RICHARD M STUEMKE	AD	AUTO1226140000010253	12/30/2014	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Rick Irwin	AD	AUTO062014000004323	06/24/2014	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Rick Irwin	AD	AUTO071814000005314	07/22/2014	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Rick Irwin	AD	AUTO081314000006015	08/15/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Rick Irwin	AD	AUTO100814000007894	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Rick Irwin	AD	AUTO111914000009211	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Rick Irwin	AD	AUTO1226140000010271	12/30/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	ROBERT A. BEST	AD	AUTO100814000007817	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	ROBERT A. BEST	AD	AUTO111914000009121	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	ROBERT A. BEST	AD	AUTO1226140000010179	12/30/2014	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Robert L Buchanan	AD	AUTO071814000005346	07/22/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Robert L Buchanan	AD	AUTO081314000006047	08/15/2014	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Robert L Buchanan	AD	AUTO082914000006732	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Robert L Buchanan	AD	AUTO100814000007924	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	ROBERT L RAKE	AD	AUTO062014000004290	06/24/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	ROBERT L RAKE	AD	AUTO071814000005285	07/22/2014	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Robert W Sokolis Jr	AD	AUTO071814000005330	07/22/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Robert W Sokolis Jr	AD	AUTO081314000006029	08/15/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Robert W Sokolis Jr	AD	AUTO111914000009224	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	ROD MCQUALITY	AD	AUTO062014000004268	06/24/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	ROD MCQUALITY	AD	AUTO071814000005268	07/22/2014	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	ROD MCQUALITY	AD	AUTO081314000005967	08/15/2014	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	ROD MCQUALITY	AD	AUTO082914000006652	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	ROD MCQUALITY	AD	AUTO100814000007862	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	ROD MCQUALITY	AD	AUTO111914000009170	11/21/2014	-40.00	C

001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	ROD MCQUALITY	AD	AUTO1226140000010227	12/30/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Ryan Philyaw	AD	AUTO0718140000005336	07/22/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Sarah Schaller	AD	AUTO0718140000005351	07/22/2014	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Sarah Schaller	AD	AUTO0813140000006052	08/15/2014	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Shari Randall	AD	AUTO0620140000004326	06/24/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Shari Randall	AD	AUTO0718140000005318	07/22/2014	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Shari Randall	AD	AUTO0813140000006017	08/15/2014	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Shari Randall	AD	AUTO1008140000007896	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Shari Randall	AD	AUTO1119140000009215	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	THEODORE F. ZELINSKI	AD	AUTO0620140000004317	06/24/2014	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	THEODORE F. ZELINSKI	AD	AUTO0718140000005307	07/22/2014	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	THEODORE F. ZELINSKI	AD	AUTO0813140000006012	08/15/2014	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	THOMAS R SWIFT	AD	AUTO0620140000004307	06/24/2014	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	THOMAS R SWIFT	AD	AUTO0718140000005297	07/22/2014	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	THOMAS R SWIFT	AD	AUTO0813140000006001	08/15/2014	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	THOMAS R SWIFT	AD	AUTO0829140000006685	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	THOMAS R SWIFT	AD	AUTO1008140000007887	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	THOMAS R SWIFT	AD	AUTO1119140000009196	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	THOMAS R SWIFT	AD	AUTO1226140000010254	12/30/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	TOM PHILBRICK	AD	AUTO0620140000004284	06/24/2014	-885.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	TOM PHILBRICK	AD	AUTO0716140000005107	07/18/2014	-885.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	TOM PHILBRICK	AD	AUTO0813140000005979	08/15/2014	-885.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	TOM PHILBRICK	AD	AUTO0912140000007076	09/16/2014	-885.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	TOM PHILBRICK	AD	AUTO1022140000008333	10/24/2014	-885.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	TOM PHILBRICK	AD	AUTO1114140000009049	11/18/2014	-885.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Troy Alan Rasmussen	AD	AUTO0718140000005350	07/22/2014	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Troy Alan Rasmussen	AD	AUTO0813140000006051	08/15/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Troy Alan Rasmussen	AD	AUTO0829140000006734	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Troy Alan Rasmussen	AD	AUTO1119140000009237	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	WILBUR L ADAMS JR	AD	AUTO0620140000004205	06/24/2014	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	WILBUR L ADAMS JR	AD	AUTO0725140000005401	07/29/2014	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	WILBUR L ADAMS JR	AD	AUTO0813140000005917	08/15/2014	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	WILBUR L ADAMS JR	AD	AUTO0829140000006583	09/03/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	WILBUR L ADAMS JR	AD	AUTO1008140000007810	10/10/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	CITY OF SPRINGFIELD	MDW	0210150000000015382	02/19/2015	-125.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	ASCAP	AD	AUTO1017140000008141	10/21/2014	-333.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	ALL AMERICAN T SHIRT COMPANY	AD	AUTO0910140000006911	09/12/2014	-982.20	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	The Music Shoppe	AD	AUTO0620140000004331	06/24/2014	-996.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	The Music Shoppe	AD	AUTO1022140000008362	10/24/2014	-636.00	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	ALLEN E WILLIAMS	AD	AUTO0128150000011132	01/30/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	ALLEN E WILLIAMS	AD	AUTO0326140000001594	03/28/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	ALLEN E WILLIAMS	AD	AUTO0404140000001921	04/08/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	ALLEN E WILLIAMS	AD	AUTO0502140000002707	05/06/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	ALLEN E WILLIAMS	AD	AUTO0530140000003584	06/03/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	ALLEN E WILLIAMS	AD	AUTO0701140000004620	07/03/2014	-331.52	C

001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	ALLEN E WILLIAMS	AD	AUTO071614000005124	07/18/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	ALLEN E WILLIAMS	AD	AUTO082914000006693	09/03/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	ALLEN E WILLIAMS	AD	AUTO100314000007730	10/07/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	ALLEN E WILLIAMS	AD	AUTO102214000008351	10/24/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	ALLEN E WILLIAMS	AD	AUTO120514000009728	12/09/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	ALLEN E WILLIAMS	AD	AUTO1226140000010262	12/30/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	BRAD CARLSON	AD	AUTO0128150000011097	01/30/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	BRAD CARLSON	AD	AUTO032614000001550	03/28/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	BRAD CARLSON	AD	AUTO040414000001875	04/08/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	BRAD CARLSON	AD	AUTO050214000002638	05/06/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	BRAD CARLSON	AD	AUTO053014000003543	06/03/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	BRAD CARLSON	AD	AUTO070114000004574	07/03/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	BRAD CARLSON	AD	AUTO071614000005072	07/18/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	BRAD CARLSON	AD	AUTO082914000006600	09/03/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	BRAD CARLSON	AD	AUTO100314000007654	10/07/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	BRAD CARLSON	AD	AUTO102214000008297	10/24/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	BRAD CARLSON	AD	AUTO120514000009689	12/09/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	BRAD CARLSON	AD	AUTO1226140000010187	12/30/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Candice D Trees	AD	AUTO0128150000011148	01/30/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Candice D Trees	AD	AUTO032614000001606	03/28/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Candice D Trees	AD	AUTO040414000001933	04/08/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Candice D Trees	AD	AUTO050214000002723	05/06/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Candice D Trees	AD	AUTO053014000003592	06/03/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Candice D Trees	AD	AUTO070114000004628	07/03/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Candice D Trees	AD	AUTO071614000005133	07/18/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Candice D Trees	AD	AUTO082914000006712	09/03/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Candice D Trees	AD	AUTO100314000007754	10/07/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Candice D Trees	AD	AUTO102214000008363	10/24/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Candice D Trees	AD	AUTO120514000009743	12/09/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Candice D Trees	AD	AUTO1226140000010281	12/30/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	HENRY HARMS	AD	AUTO0128150000011112	01/30/2015	-386.77	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	HENRY HARMS	AD	AUTO040414000001887	04/08/2014	-386.77	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	HENRY HARMS	AD	AUTO050214000002655	05/06/2014	-386.77	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	HENRY HARMS	AD	AUTO053014000003555	06/03/2014	-386.77	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	HENRY HARMS	AD	AUTO070114000004583	07/03/2014	-386.77	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	HENRY HARMS	AD	AUTO071614000005049	07/18/2014	-386.77	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	HENRY HARMS	AD	AUTO082914000006624	09/03/2014	-386.77	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	HENRY HARMS	AD	AUTO100314000007681	10/07/2014	-386.77	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	HENRY HARMS	AD	AUTO102214000008315	10/24/2014	-386.77	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	HENRY HARMS	AD	AUTO120514000009697	12/09/2014	-386.77	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	HENRY HARMS	AD	AUTO1226140000010207	12/30/2014	-386.77	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Philip Bradley	AD	AUTO0128150000011145	01/30/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Philip Bradley	AD	AUTO040414000001930	04/08/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Philip Bradley	AD	AUTO050214000002719	05/06/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Philip Bradley	AD	AUTO053014000003590	06/03/2014	-331.52	C

001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Philip Bradley	AD	AUTO070114000004627	07/03/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Philip Bradley	AD	AUTO071614000005132	07/18/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Philip Bradley	AD	AUTO082914000006709	09/03/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Philip Bradley	AD	AUTO100314000007750	10/07/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Philip Bradley	AD	AUTO120514000009738	12/09/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Philip Bradley	AD	AUTO1226140000010279	12/30/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	P Timothy Timoney	AD	AUTO0128150000011150	01/30/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	P Timothy Timoney	AD	AUTO0404140000001934	04/08/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	P Timothy Timoney	AD	AUTO0502140000002724	05/06/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	P Timothy Timoney	AD	AUTO0530140000003594	06/03/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	P Timothy Timoney	AD	AUTO070114000004629	07/03/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	P Timothy Timoney	AD	AUTO082914000006717	09/03/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	P Timothy Timoney	AD	AUTO100314000007757	10/07/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	P Timothy Timoney	AD	AUTO1022140000008365	10/24/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	P Timothy Timoney	AD	AUTO1205140000009746	12/09/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	P Timothy Timoney	AD	AUTO1226140000010283	12/30/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	RAYMOND ROWDEN	AD	AUTO0128150000011124	01/30/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	RAYMOND ROWDEN	AD	AUTO0326140000001579	03/28/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	RAYMOND ROWDEN	AD	AUTO0404140000001911	04/08/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	RAYMOND ROWDEN	AD	AUTO0502140000002684	05/06/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	RAYMOND ROWDEN	AD	AUTO0530140000003572	06/03/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	RAYMOND ROWDEN	AD	AUTO0701140000004609	07/03/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	RAYMOND ROWDEN	AD	AUTO0716140000005111	07/18/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	RAYMOND ROWDEN	AD	AUTO0829140000006674	09/03/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	RAYMOND ROWDEN	AD	AUTO1003140000007711	10/07/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	RAYMOND ROWDEN	AD	AUTO1022140000008341	10/24/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	RAYMOND ROWDEN	AD	AUTO1205140000009717	12/09/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	RAYMOND ROWDEN	AD	AUTO1226140000010245	12/30/2014	-331.52	C
001 - Corporate Fund	101 - Mayor	BDIS - Disabilities Commission	CWLP	AD	AUTO0730140000005513	08/01/2014	-11.77	C
001 - Corporate Fund	101 - Mayor	BDIS - Disabilities Commission	CWLP	AD	AUTO1024140000008440	10/28/2014	-0.87	C
001 - Corporate Fund	101 - Mayor	BDIS - Disabilities Commission	CWLP	AD	AUTO1226140000010126	12/30/2014	-7.24	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	BRAD MILLS	AD	AUTO0130150000011294	02/03/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	BRAD MILLS	AD	AUTO0326140000001572	03/28/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	BRAD MILLS	AD	AUTO0425140000002511	04/29/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	BRAD MILLS	AD	AUTO0509140000002930	05/13/2014	-242.52	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	BRAD MILLS	AD	AUTO0613140000003953	06/17/2014	-229.05	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	BRAD MILLS	AD	AUTO0711140000004953	07/15/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	BRAD MILLS	AD	AUTO0808140000005845	08/12/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	BRAD MILLS	AD	AUTO0829140000006654	09/03/2014	-242.52	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	BRAD MILLS	AD	AUTO1003140000007699	10/07/2014	-242.52	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	BRAD MILLS	AD	AUTO1105140000008792	11/07/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	BRAD MILLS	AD	AUTO1205140000009710	12/09/2014	-242.52	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	BRAD MILLS	AD	AUTO1230140000010380	01/02/2015	-242.52	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Bruce Strom	AD	AUTO0130150000011311	02/03/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Bruce Strom	AD	AUTO0425140000002529	04/29/2014	-215.58	C

001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Bruce Strom	AD	AUTO061314000003982	06/17/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Bruce Strom	AD	AUTO071114000004972	07/15/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Bruce Strom	AD	AUTO080814000005862	08/12/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Bruce Strom	AD	AUTO082914000006683	09/03/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Bruce Strom	AD	AUTO100314000007723	10/07/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Bruce Strom	AD	AUTO110514000008813	11/07/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Bruce Strom	AD	AUTO120514000009723	12/09/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Bruce Strom	AD	AUTO1230140000010395	01/02/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Carl D. Oblinger	AD	AUTO0130150000011323	02/03/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Carl D. Oblinger	AD	AUTO032614000001601	03/28/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Carl D. Oblinger	AD	AUTO042514000002544	04/29/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Carl D. Oblinger	AD	AUTO050914000002968	05/13/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Carl D. Oblinger	AD	AUTO061314000004004	06/17/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Carl D. Oblinger	AD	AUTO071114000004986	07/15/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Carl D. Oblinger	AD	AUTO080814000005871	08/12/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Carl D. Oblinger	AD	AUTO082914000006706	09/03/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Carl D. Oblinger	AD	AUTO100314000007746	10/07/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Carl D. Oblinger	AD	AUTO110514000008824	11/07/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Carl D. Oblinger	AD	AUTO120514000009737	12/09/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Carl D. Oblinger	AD	AUTO1230140000010400	01/02/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	CHARLIE STRATTON	AD	AUTO0130150000011310	02/03/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	CHARLIE STRATTON	AD	AUTO032614000001587	03/28/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	CHARLIE STRATTON	AD	AUTO042514000002528	04/29/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	CHARLIE STRATTON	AD	AUTO050914000002953	05/13/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	CHARLIE STRATTON	AD	AUTO061314000003981	06/17/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	CHARLIE STRATTON	AD	AUTO071114000004971	07/15/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	CHARLIE STRATTON	AD	AUTO080814000005861	08/12/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	CHARLIE STRATTON	AD	AUTO082914000006682	09/03/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	CHARLIE STRATTON	AD	AUTO100314000007722	10/07/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	CHARLIE STRATTON	AD	AUTO110514000008812	11/07/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	CHARLIE STRATTON	AD	AUTO120514000009722	12/09/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	CHARLIE STRATTON	AD	AUTO1230140000010394	01/02/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Chrystal Alexander	AD	AUTO0130150000011324	02/03/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Chrystal Alexander	AD	AUTO032614000001602	03/28/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Chrystal Alexander	AD	AUTO042514000002545	04/29/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Chrystal Alexander	AD	AUTO050914000002969	05/13/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Chrystal Alexander	AD	AUTO061314000004005	06/17/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Chrystal Alexander	AD	AUTO071114000004987	07/15/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Chrystal Alexander	AD	AUTO080814000005872	08/12/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Chrystal Alexander	AD	AUTO082914000006707	09/03/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Chrystal Alexander	AD	AUTO100314000007747	10/07/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Chrystal Alexander	AD	AUTO1230140000010401	01/02/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	GEORGE M. SISK	AD	AUTO0130150000011307	02/03/2015	-242.52	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	GEORGE M. SISK	AD	AUTO032614000001583	03/28/2014	-242.52	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	GEORGE M. SISK	AD	AUTO042514000002524	04/29/2014	-242.52	C

001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	GEORGE M. SISK	AD	AUTO050914000002948	05/13/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	GEORGE M. SISK	AD	AUTO061314000003974	06/17/2014	-229.05	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	GEORGE M. SISK	AD	AUTO071114000004967	07/15/2014	-242.52	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	GEORGE M. SISK	AD	AUTO080814000005856	08/12/2014	-242.52	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	GEORGE M. SISK	AD	AUTO082914000006677	09/03/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	GEORGE M. SISK	AD	AUTO110514000008807	11/07/2014	-242.52	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	GEORGE M. SISK	AD	AUTO120514000009720	12/09/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	GEORGE M. SISK	AD	AUTO1230140000010390	01/02/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Thomas Wood	AD	AUTO0130150000011329	02/03/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Thomas Wood	AD	AUTO032614000001607	03/28/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Thomas Wood	AD	AUTO042514000002550	04/29/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Thomas Wood	AD	AUTO050914000002971	05/13/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Thomas Wood	AD	AUTO061314000004012	06/17/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Thomas Wood	AD	AUTO071114000004993	07/15/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Thomas Wood	AD	AUTO080814000005877	08/12/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Thomas Wood	AD	AUTO082914000006713	09/03/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Thomas Wood	AD	AUTO100314000007756	10/07/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Thomas Wood	AD	AUTO110514000008829	11/07/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Thomas Wood	AD	AUTO120514000009745	12/09/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Thomas Wood	AD	AUTO1230140000010404	01/02/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Timothy Moore	AD	AUTO0130150000011334	02/03/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Timothy Moore	AD	AUTO032614000001608	03/28/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Timothy Moore	AD	AUTO042514000002557	04/29/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Timothy Moore	AD	AUTO050914000002976	05/13/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Timothy Moore	AD	AUTO061314000004018	06/17/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Timothy Moore	AD	AUTO071114000005007	07/15/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Timothy Moore	AD	AUTO082914000006727	09/03/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Timothy Moore	AD	AUTO100314000007765	10/07/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Timothy Moore	AD	AUTO120514000009749	12/09/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Timothy Moore	AD	AUTO1230140000010407	01/02/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Valera Yazell	AD	AUTO0130150000011325	02/03/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Valera Yazell	AD	AUTO032614000001604	03/28/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Valera Yazell	AD	AUTO042514000002547	04/29/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Valera Yazell	AD	AUTO061314000004007	06/17/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Valera Yazell	AD	AUTO071114000004989	07/15/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Valera Yazell	AD	AUTO082914000006711	09/03/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Valera Yazell	AD	AUTO100314000007751	10/07/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Valera Yazell	AD	AUTO110514000008825	11/07/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Valera Yazell	AD	AUTO120514000009740	12/09/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Valera Yazell	AD	AUTO1230140000010403	01/02/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	WILLIAM MOSS	AD	AUTO032614000001573	03/28/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	WILLIAM MOSS	AD	AUTO042514000002513	04/29/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	WILLIAM MOSS	AD	AUTO050914000002931	05/13/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	WILLIAM MOSS	AD	AUTO061314000003954	06/17/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	WILLIAM MOSS	AD	AUTO071114000004955	07/15/2014	-215.58	C

001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	WILLIAM MOSS	AD	AUTO080814000005847	08/12/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	WILLIAM MOSS	AD	AUTO082914000006656	09/03/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	WILLIAM MOSS	AD	AUTO1105140000008793	11/07/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	WILLIAM MOSS	AD	AUTO1205140000009711	12/09/2014	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	WILLIAM MOSS	AD	AUTO1230140000010381	01/02/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	Easterday Plumbing, Inc.	AD	AUTO0604140000003705	06/06/2014	-185.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	HENSON ROBINSON CO	AD	AUTO0509140000002913	05/13/2014	-2,255.79	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	HENSON ROBINSON CO	AD	AUTO1017140000008163	10/21/2014	-222.40	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	HENSON ROBINSON CO	AD	AUTO1226140000010209	12/30/2014	-242.74	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	YOUNG'S SECURITY SYSTEMS	AD	AUTO0509140000002959	05/13/2014	-672.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	YOUNG'S SECURITY SYSTEMS	AD	AUTO1022140000008353	10/24/2014	-165.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	HENSON ROBINSON CO	AD	AUTO0326140000001562	03/28/2014	-110.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	SENIOR SERVICES OF CENTRAL	AD	AUTO0312140000001162	03/14/2014	-1,472.96	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	SENIOR SERVICES OF CENTRAL	AD	AUTO0509140000002946	05/13/2014	-1,945.69	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	SENIOR SERVICES OF CENTRAL	AD	AUTO0617140000004070	06/20/2014	-1,616.16	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	SENIOR SERVICES OF CENTRAL	AD	AUTO0730140000005569	08/01/2014	-4,946.76	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	SENIOR SERVICES OF CENTRAL	AD	AUTO0924140000007362	09/26/2014	-2,559.60	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	SENIOR SERVICES OF CENTRAL	AD	AUTO1114140000009058	11/18/2014	-2,748.57	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	SENIOR SERVICES OF CENTRAL	AD	AUTO1226140000010248	12/30/2014	-1,344.33	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	YOUNG'S SECURITY SYSTEMS	AD	AUTO0716140000005127	07/18/2014	-715.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO0312140000001083	03/14/2014	-61.67	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO0326140000001500	03/28/2014	-1,765.37	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO0404140000001814	04/08/2014	-4,253.33	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO0502140000002574	05/06/2014	-1,485.08	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO0509140000002868	05/13/2014	-1,814.56	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO0509140000002869	05/13/2014	-61.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO0509140000002870	05/13/2014	-61.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO0516140000003000	05/20/2014	-3,483.19	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO0516140000003001	05/20/2014	-2,080.45	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO0617140000004032	06/20/2014	-1,745.86	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO0617140000004033	06/20/2014	-1,052.35	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO0617140000004034	06/20/2014	-61.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO0703140000004691	07/08/2014	-1,590.16	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO0703140000004692	07/08/2014	-61.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO0703140000004693	07/08/2014	-2,253.79	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO0801140000005644	08/05/2014	-2,015.19	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO0801140000005645	08/05/2014	-61.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO0801140000005646	08/05/2014	-1,927.37	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO0829140000006519	09/03/2014	-2,118.14	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO0829140000006520	09/03/2014	-61.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO0829140000006521	09/03/2014	-1,925.62	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO1003140000007584	10/07/2014	-2,167.29	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO1003140000007585	10/07/2014	-1,591.31	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO1003140000007586	10/07/2014	-61.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO1114140000008980	11/18/2014	-872.49	C

001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO111414000008981	11/18/2014	-1,691.24	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO1226140000010124	12/30/2014	-1,665.21	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO1226140000010125	12/30/2014	-1,289.55	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO1226140000010127	12/30/2014	-61.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO1226140000010128	12/30/2014	-61.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO1230140000010309	01/02/2015	-61.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO1230140000010310	01/02/2015	-1,746.54	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO1230140000010311	01/02/2015	-2,862.95	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CITY OF SPRINGFIELD	MDW	0210150000000015382	02/19/2015	-2,000.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	STATE JOURNAL-REGISTER	AD	AUTO111414000009063	11/18/2014	-115.72	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-24.99	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Ricoh USA, Inc	AD	AUTO031914000001371	03/25/2014	-1,250.73	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Ricoh USA, Inc	AD	AUTO062714000004409	07/01/2014	-969.04	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Ricoh USA, Inc	AD	AUTO100314000007626	10/07/2014	-1,568.70	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Ricoh USA, Inc	AD	AUTO121814000009986	12/19/2014	-1,318.92	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	EHRHARDT'S HOSPITALITY, LLC	AD	AUTO100814000007796	10/10/2014	-125.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	EHRHARDT'S HOSPITALITY, LLC	AD	AUTO100814000007796	10/20/2014	125.00	D
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Futures in Rehabilitation Management	AD	AUTO0123150000010943	01/27/2015	-591.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Futures in Rehabilitation Management	AD	AUTO0130150000011253	02/03/2015	-347.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Futures in Rehabilitation Management	AD	AUTO031914000001381	03/25/2014	-521.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Futures in Rehabilitation Management	AD	AUTO051614000003057	05/20/2014	-739.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Futures in Rehabilitation Management	AD	AUTO052314000003366	05/28/2014	-470.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Futures in Rehabilitation Management	AD	AUTO071614000005059	07/18/2014	-445.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Futures in Rehabilitation Management	AD	AUTO071814000005204	07/22/2014	-470.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Futures in Rehabilitation Management	AD	AUTO091914000007256	09/23/2014	-572.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Futures in Rehabilitation Management	AD	AUTO102214000008282	10/24/2014	-593.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Futures in Rehabilitation Management	AD	AUTO120314000009539	12/05/2014	-372.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HADLEY JACK PFEIFFER	AD	AUTO0213150000011587	02/17/2015	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HADLEY JACK PFEIFFER	AD	AUTO033114000001751	04/01/2014	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HADLEY JACK PFEIFFER	AD	AUTO042514000002464	04/29/2014	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HADLEY JACK PFEIFFER	AD	AUTO051614000003042	05/20/2014	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HADLEY JACK PFEIFFER	AD	AUTO062714000004399	07/01/2014	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HADLEY JACK PFEIFFER	AD	AUTO071814000005201	07/22/2014	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HADLEY JACK PFEIFFER	AD	AUTO082914000006668	09/03/2014	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HADLEY JACK PFEIFFER	AD	AUTO091214000007026	09/16/2014	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HADLEY JACK PFEIFFER	AD	AUTO103114000008611	11/04/2014	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HADLEY JACK PFEIFFER	AD	AUTO111914000009098	11/21/2014	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HADLEY JACK PFEIFFER	AD	AUTO121214000009790	12/16/2014	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS STATE POLICE BUREAU	AD	AUTO032614000001530	03/28/2014	-20.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	JILL LEKA	AD	AUTO0116150000010850	01/21/2015	-188.63	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	JILL LEKA	AD	AUTO0213150000011581	02/17/2015	-188.63	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	JILL LEKA	AD	AUTO033114000001750	04/01/2014	-188.63	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	JILL LEKA	AD	AUTO042514000002462	04/29/2014	-188.63	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	JILL LEKA	AD	AUTO051614000003040	05/20/2014	-188.63	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	JILL LEKA	AD	AUTO062714000004395	07/01/2014	-188.63	C

001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	JILL LEKA	AD	AUTO071814000005200	07/22/2014	-188.63	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	JILL LEKA	AD	AUTO082914000006640	09/03/2014	-188.63	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	JILL LEKA	AD	AUTO091214000007023	09/16/2014	-188.63	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	JILL LEKA	AD	AUTO103114000008607	11/04/2014	-188.63	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	JILL LEKA	AD	AUTO111914000009095	11/21/2014	-188.63	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	JILL LEKA	AD	AUTO121214000009786	12/16/2014	-188.63	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	KEVIN W CRUMLY	AD	AUTO0116150000010841	01/21/2015	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	KEVIN W CRUMLY	AD	AUTO0213150000011574	02/17/2015	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	KEVIN W CRUMLY	AD	AUTO0331140000001736	04/01/2014	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	KEVIN W CRUMLY	AD	AUTO0425140000002440	04/29/2014	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	KEVIN W CRUMLY	AD	AUTO0627140000004375	07/01/2014	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	KEVIN W CRUMLY	AD	AUTO0829140000006611	09/03/2014	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	KEVIN W CRUMLY	AD	AUTO0912140000007015	09/16/2014	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	KEVIN W CRUMLY	AD	AUTO1031140000008585	11/04/2014	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	KEVIN W CRUMLY	AD	AUTO1119140000009082	11/21/2014	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	KEVIN W CRUMLY	AD	AUTO1212140000009770	12/16/2014	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT02181500000000214	02/19/2015	-81.64	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Verify	AD	AUTO0213150000011593	02/17/2015	-518.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Verify	AD	AUTO0220150000011701	02/24/2015	-75.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Verify	AD	AUTO1031140000008635	11/04/2014	-93.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Verify	AD	AUTO1121140000009321	11/25/2014	-30.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Verify	AD	AUTO1203140000009543	12/05/2014	-31.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	AD	AUTO0130150000011191	02/03/2015	-109.44	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	AD	AUTO0130150000011192	02/03/2015	-305.69	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	AD	AUTO0326140000001499	03/28/2014	-286.75	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	AD	AUTO0425140000002441	04/29/2014	-179.43	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	AD	AUTO0523140000003320	05/28/2014	-289.90	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	AD	AUTO0627140000004376	07/01/2014	-281.80	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	AD	AUTO0725140000005366	07/29/2014	-343.97	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	AD	AUTO0829140000006516	09/03/2014	-507.01	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	AD	AUTO0924140000007275	09/26/2014	-302.83	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	AD	AUTO1008140000007782	10/10/2014	-392.12	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	AD	AUTO1126140000009425	12/02/2014	-632.93	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	AD	AUTO1226140000010123	12/30/2014	-265.95	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	FEDERAL EXPRESS CORPORATION	AD	AUTO0220150000011685	02/24/2015	-123.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	FEDERAL EXPRESS CORPORATION	AD	AUTO0314140000001242	03/18/2014	-11.75	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	FEDERAL EXPRESS CORPORATION	AD	AUTO0411140000002081	04/15/2014	-40.88	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	FEDERAL EXPRESS CORPORATION	AD	AUTO0627140000004389	07/01/2014	-32.27	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	FEDERAL EXPRESS CORPORATION	AD	AUTO1119140000009088	11/21/2014	-78.97	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PETTY CASH-CORPORATION COUNSEL	AD	AUTO0314140000001244	03/18/2014	-13.10	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PETTY CASH-CORPORATION COUNSEL	AD	AUTO1226140000010151	12/30/2014	-64.90	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AAA LEGAL PROCESS INC.	AD	AUTO0822140000006277	08/26/2014	-100.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Abe-Cravens Detective Agency, Inc	AD	AUTO0606140000003779	06/10/2014	-15.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Abe-Cravens Detective Agency, Inc	AD	AUTO0725140000005398	07/29/2014	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Absolute Process and Litigation	AD	AUTO0829140000006577	09/03/2014	-60.00	C

001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Allen-Hope and Associates	AD	AUTO082914000006578	09/03/2014	-67.40	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Alliance Litigation Support, Inc.	AD	AUTO103114000008636	11/04/2014	-75.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Andrew L Garza	AD	AUTO082214000006273	08/26/2014	-68.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	APPELLATE COURT OF ILLINOIS	AD	AUTO071614000005020	07/18/2014	-15.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ASSOCIATED COURT REPORTERS	AD	AUTO0220150000011663	02/24/2015	-116.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Beaufort County Sheriff	AD	AUTO0319140000001376	03/25/2014	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Beaufort County Sheriff	AD	AUTO0319140000001377	03/25/2014	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Beaufort County Sheriff	AD	AUTO0319140000001378	03/25/2014	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Beaufort County Sheriff	AD	AUTO082214000006266	08/26/2014	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Beaufort County Sheriff	AD	AUTO082214000006267	08/26/2014	-50.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Beaufort County Sheriff	AD	AUTO082214000006268	08/26/2014	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Beaufort County Sheriff	AD	AUTO082214000006269	08/26/2014	-50.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Beaufort County Sheriff	AD	AUTO091214000007035	09/16/2014	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Beaufort County Sheriff	AD	AUTO0919140000007161	09/23/2014	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Beaufort County Sheriff	AD	AUTO092414000007301	09/26/2014	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Beaufort County Sheriff	AD	AUTO092414000007301	11/03/2014	25.00	D
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Beaufort County Sheriff	AD	AUTO1017140000008127	10/21/2014	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Betty Lipsey	AD	AUTO030714000000986	03/11/2014	-22.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Betty Lipsey	AD	AUTO0817110000017437	03/04/2014	22.00	D
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Capitol Process Services	AD	AUTO0613140000003896	06/17/2014	-65.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	County of Solano Sheriff's Office	AD	AUTO1010140000008012	10/14/2014	-140.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	County of Solano Sheriff's Office	AD	AUTO1010140000008013	10/14/2014	-35.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	County of Solano Sheriff's Office	AD	AUTO1105140000008742	11/07/2014	-70.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Cynthia M. Smith	AD	AUTO050214000002607	05/06/2014	-260.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Cynthia M. Smith	AD	AUTO1212140000009800	12/16/2014	-838.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Default Default	AD	AUTO0220150000011658	02/24/2015	-42.76	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Donna M. Dodd, CSR	AD	AUTO0326140000001537	03/28/2014	-216.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Donna M. Dodd, CSR	AD	AUTO0417140000002195	04/22/2014	-217.75	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Donna M. Dodd, CSR	AD	AUTO1230140000010355	01/02/2015	-103.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Dragonfly Investigations & Process Servers	AD	AUTO0206150000011368	02/10/2015	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	DUPAGE COUNTY SHERIFF	AD	AUTO0319140000001360	03/25/2014	-51.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	George Joseph Sano	AD	AUTO0523140000003368	05/28/2014	-65.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Greene County Sheriff	AD	AUTO0109150000010598	01/13/2015	-35.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Greene County Sheriff's Office	AD	AUTO0116150000010860	01/21/2015	-41.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HAMILTON COUNTY SHERIFF	AD	AUTO0502140000002593	05/06/2014	-22.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HAMILTON COUNTY SHERIFF	AD	AUTO1010140000007999	10/14/2014	-22.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HAMILTON COUNTY SHERIFF	AD	AUTO1031140000008602	11/04/2014	-22.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HENRICO COUNTY SHERIFF	AD	AUTO0919140000007146	09/23/2014	-75.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HENRICO COUNTY SHERIFF	AD	AUTO0919140000007146	11/12/2014	75.00	D
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Humble Investigations, LLC	AD	AUTO1010140000008014	10/14/2014	-75.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Jackson County Sheriff	AD	AUTO0808140000005800	08/12/2014	-48.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Jeffrey Levy	AD	AUTO0130150000011255	02/03/2015	-60.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Judicial Attorney Services, Inc.	AD	AUTO0822140000006274	08/26/2014	-45.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Kitsap County Sheriff	AD	AUTO0319140000001379	03/25/2014	-90.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Madison County Sheriff	AD	AUTO0919140000007162	09/23/2014	-65.00	C

001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Madison County Sheriff	AD	AUTO091914000007162	10/07/2014	65.00	D
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Madison County Sheriff	AD	AUTO091914000007163	09/23/2014	-65.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Madison County Sheriff	AD	AUTO091914000007163	10/07/2014	65.00	D
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Markley Investigations, Inc.	AD	AUTO082214000006276	08/26/2014	-66.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	McLean County Sheriff	AD	AUTO082214000006271	08/26/2014	-65.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST LITIGATION SERVICES	AD	AUTO012315000010929	01/27/2015	-40.80	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST LITIGATION SERVICES	AD	AUTO082214000006246	08/26/2014	-202.50	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MORGAN COUNTY SHERIFF	AD	AUTO091214000007024	09/16/2014	-10.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MORGAN COUNTY SHERIFF	AD	AUTO111914000009096	11/21/2014	-31.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Newton County Sheriff's Office	AD	AUTO091914000007168	09/23/2014	-50.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Oklahoma County Sheriff	AD	AUTO111414000009005	11/18/2014	-50.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PEORIA COUNTY SHERIFFS OFFICE	AD	AUTO012315000010934	01/27/2015	-21.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PEORIA COUNTY SHERIFFS OFFICE	AD	AUTO031914000001367	03/25/2014	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PEORIA COUNTY SHERIFFS OFFICE	AD	AUTO060614000003774	06/10/2014	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PEORIA COUNTY SHERIFFS OFFICE	AD	AUTO091914000007147	09/23/2014	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PEORIA COUNTY SHERIFFS OFFICE	AD	AUTO122614000010154	12/30/2014	-29.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PETTY CASH-CORPORATION COUNSEL	AD	AUTO031414000001244	03/18/2014	-62.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Richmond Court Services, Inc.	AD	AUTO032614000001539	03/28/2014	-45.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SANDRA K HAINES CSR	AD	AUTO090514000006749	09/09/2014	-212.60	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Sclafani Williams Court Reporting, Inc.	AD	AUTO062714000004418	07/01/2014	-1,064.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Sclafani Williams Court Reporting, Inc.	AD	AUTO070314000004731	07/08/2014	-581.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Scott County Sheriff's Office	AD	AUTO091214000007037	09/16/2014	-30.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF BOONE COUNTY MO	AD	AUTO082214000006253	08/26/2014	-30.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF CHAMPAIGN COUNTY	AD	AUTO020615000011364	02/10/2015	-41.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF CHAMPAIGN COUNTY	AD	AUTO031414000001246	03/18/2014	-2.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF CHAMPAIGN COUNTY	AD	AUTO031914000001365	03/25/2014	-41.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF CHAMPAIGN COUNTY	AD	AUTO091914000007141	09/23/2014	-41.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF CHAMPAIGN COUNTY	AD	AUTO110514000008804	11/07/2014	-41.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF COOK COUNTY	AD	AUTO082214000006254	08/26/2014	-180.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF COOK COUNTY	AD	AUTO082214000006255	08/26/2014	-60.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF COOK COUNTY	AD	AUTO091914000007142	09/23/2014	-60.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF COOK COUNTY	AD	AUTO091914000007142	11/12/2014	60.00	D
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF COOK COUNTY	AD	AUTO091914000007143	09/23/2014	-60.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF COOK COUNTY	AD	AUTO091914000007144	09/23/2014	-60.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF COOK COUNTY	AD	AUTO091914000007145	09/23/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF COOK COUNTY	AD	AUTO092614000007477	09/30/2014	-60.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF COOK COUNTY	AD	AUTO100314000007620	10/07/2014	-60.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF COOK COUNTY	AD	AUTO101714000008115	10/21/2014	-60.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF COOK COUNTY	AD	AUTO103114000008616	11/04/2014	-60.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF DELAWARE CO OHIO	AD	AUTO101714000008114	10/21/2014	-37.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF DELAWARE CO OHIO	AD	AUTO112614000009438	12/02/2014	-29.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF HUGHES COUNTY	AD	AUTO101714000008116	10/21/2014	-29.30	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF MECKLENBURG COUNTY	AD	AUTO031914000001364	03/25/2014	-50.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF MECKLENBURG COUNTY	AD	AUTO101014000008005	10/14/2014	-50.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF MECKLENBURG COUNTY	AD	AUTO101014000008006	10/14/2014	-50.00	C

001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF MECKLENBURG COUNTY	AD	AUTO111914000009103	11/21/2014	-50.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF MONTGOMERY COUNTY	AD	AUTO071614000005055	07/18/2014	-45.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF MONTGOMERY COUNTY	AD	AUTO091914000007148	09/23/2014	-45.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF MONTGOMERY COUNTY	AD	AUTO091914000007148	10/07/2014	45.00	D
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF MONTGOMERY COUNTY	AD	AUTO100314000007621	10/07/2014	-45.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF MONTGOMERY COUNTY	AD	AUTO100314000007621	11/03/2014	45.00	D
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF MONTGOMERY COUNTY	AD	AUTO101714000008117	10/21/2014	-45.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF MONTGOMERY COUNTY	AD	AUTO101714000008117	11/03/2014	45.00	D
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF NEW CASTLE	AD	AUTO0220150000011691	02/24/2015	-75.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF NEW CASTLE	AD	AUTO031914000001366	03/25/2014	-75.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF NEW CASTLE	AD	AUTO082214000006256	08/26/2014	-75.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF NEW CASTLE	AD	AUTO110514000008738	11/07/2014	-75.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF NEW CASTLE	AD	AUTO111414000008994	11/18/2014	-75.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Sheriff of Palm Beach County	AD	AUTO101014000008010	10/14/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Sheriff of Palm Beach County	AD	AUTO112614000009444	12/02/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF RAMSEY COUNTY	AD	AUTO061314000003885	06/17/2014	-60.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF RICHLAND COUNTY	AD	AUTO061314000003884	06/17/2014	-15.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF SEMINOLE COUNTY	AD	AUTO111914000009104	11/21/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF SEMINOLE COUNTY	AD	AUTO111914000009104	01/28/2015	40.00	D
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Sheriff of Will County	AD	AUTO0116150000010857	01/21/2015	-54.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Sheriff of Will County	AD	AUTO121814000009928	12/19/2014	-63.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Sheriff of Will County	AD	AUTO121814000009928	01/28/2015	63.00	D
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF ST CLAIR COUNTY	AD	AUTO082214000006257	08/26/2014	-42.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ST. CLAIR COUNTY	AD	AUTO031914000001368	03/25/2014	-42.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	St. Louis County Sheriff's Office	AD	AUTO031914000001374	03/25/2014	-38.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	St. Louis County Sheriff's Office	AD	AUTO062714000004413	07/01/2014	-38.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	St. Louis County Sheriff's Office	AD	AUTO111914000009109	11/21/2014	-38.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	St. Louis County Sheriff's Office	AD	AUTO111914000009109	12/12/2014	38.00	D
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Sue Mullen	AD	AUTO110514000008741	11/07/2014	-22.04	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Van Buren County Sheriff	AD	AUTO100314000007629	10/07/2014	-37.92	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	White County Sheriff's Department	AD	AUTO111414000009004	11/18/2014	-28.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CITY OF SPRINGFIELD	MDW	0210150000000015382	02/19/2015	-150.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	JobTarget, LLC	AD	AUTO041714000002294	04/22/2014	-500.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	BNA BOOKS	AD	AUTO0220150000011666	02/24/2015	-301.71	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	LEXIS NEXIS MATTHEW BENDER	AD	AUTO100314000007611	10/07/2014	-208.10	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PACER SERVICE CENTER	AD	AUTO0206150000011360	02/10/2015	-18.40	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PACER SERVICE CENTER	AD	AUTO042514000002463	04/29/2014	-17.20	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PACER SERVICE CENTER	AD	AUTO073014000005525	08/01/2014	-82.10	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PACER SERVICE CENTER	AD	AUTO103114000008610	11/04/2014	-23.50	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT0417140000000198	04/21/2014	-180.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT1230140000000211	12/31/2014	-341.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THE STATE JOURNAL-REGISTER	AD	AUTO032114000001474	03/25/2014	-265.92	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THE STATE JOURNAL-REGISTER	AD	AUTO032114000001474	04/23/2014	265.92	D
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THE STATE JOURNAL-REGISTER	AD	AUTO042314000002320	04/25/2014	-265.92	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THOMSON WEST PAYMENT CENTER	AD	AUTO0109150000010594	01/13/2015	-259.50	C

001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THOMSON WEST PAYMENT CENTER	AD	AUTO0109150000010595	01/13/2015	-168.94	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THOMSON WEST PAYMENT CENTER	AD	AUTO0130150000011251	02/03/2015	-433.75	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THOMSON WEST PAYMENT CENTER	AD	AUTO0326140000001535	03/28/2014	-112.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THOMSON WEST PAYMENT CENTER	AD	AUTO0502140000002602	05/06/2014	-156.25	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THOMSON WEST PAYMENT CENTER	AD	AUTO0627140000004405	07/01/2014	-84.50	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THOMSON WEST PAYMENT CENTER	AD	AUTO0813140000005910	08/15/2014	-255.75	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THOMSON WEST PAYMENT CENTER	AD	AUTO0912140000007028	09/16/2014	-45.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THOMSON WEST PAYMENT CENTER	AD	AUTO0912140000007029	09/16/2014	-70.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THOMSON WEST PAYMENT CENTER	AD	AUTO0912140000007030	09/16/2014	-980.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THOMSON WEST PAYMENT CENTER	AD	AUTO0912140000007031	09/16/2014	-312.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THOMSON WEST PAYMENT CENTER	AD	AUTO0912140000007032	09/16/2014	-631.12	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THOMSON WEST PAYMENT CENTER	AD	AUTO1003140000007624	10/07/2014	-36.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THOMSON WEST PAYMENT CENTER	AD	AUTO1203140000009537	12/05/2014	-51.75	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THOMSON WEST PAYMENT CENTER	AD	AUTO1212140000009796	12/16/2014	-913.50	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WEST GROUP	AD	AUTO0123150000010937	01/27/2015	-2,031.29	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WEST GROUP	AD	AUTO0225150000011821	02/27/2015	-2,031.29	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WEST GROUP	AD	AUTO0319140000001370	03/25/2014	-1,972.13	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WEST GROUP	AD	AUTO0319140000001370	05/06/2014	1,972.13	D
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WEST GROUP	AD	AUTO0423140000002321	04/25/2014	-1,972.13	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WEST GROUP	AD	AUTO0507140000002753	05/09/2014	-1,972.13	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WEST GROUP	AD	AUTO0523140000003363	05/28/2014	-2,031.29	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WEST GROUP	AD	AUTO0627140000004408	07/01/2014	-2,031.29	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WEST GROUP	AD	AUTO0718140000005202	07/22/2014	-2,031.29	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WEST GROUP	AD	AUTO0822140000006258	08/26/2014	-2,031.29	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WEST GROUP	AD	AUTO0919140000007154	09/23/2014	-2,031.29	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WEST GROUP	AD	AUTO1017140000008122	10/21/2014	-2,031.29	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WEST GROUP	AD	AUTO1121140000009315	11/25/2014	-2,031.29	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WEST GROUP	AD	AUTO12261400000010157	12/30/2014	-2,031.29	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ATTORNEY REGISTRATION & DISC	AD	AUTO1031140000008574	11/04/2014	-382.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ATTORNEY REGISTRATION & DISC	AD	AUTO1031140000008575	11/04/2014	-121.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ATTORNEY REGISTRATION & DISC	AD	AUTO1031140000008576	11/04/2014	-121.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ATTORNEY REGISTRATION & DISC	AD	AUTO1031140000008577	11/04/2014	-382.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ATTORNEY REGISTRATION & DISC	AD	AUTO1031140000008578	11/04/2014	-121.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ATTORNEY REGISTRATION & DISC	AD	AUTO1031140000008579	11/04/2014	-382.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ATTORNEY REGISTRATION & DISC	AD	AUTO1031140000008580	11/04/2014	-382.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ATTORNEY REGISTRATION & DISC	AD	AUTO1105140000008716	11/07/2014	-382.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Central Illinois Women's Bar Association	AD	AUTO0627140000004419	07/01/2014	-30.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS GOVERNMENT	AD	AUTO0627140000004447	07/01/2014	-195.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS STATE BAR ASSOCIATION	AD	AUTO0523140000003357	05/28/2014	-203.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS STATE BAR ASSOCIATION	AD	AUTO0530140000003503	06/03/2014	-279.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS STATE BAR ASSOCIATION	AD	AUTO0530140000003504	06/03/2014	-395.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS STATE BAR ASSOCIATION	AD	AUTO0530140000003505	06/03/2014	-370.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS STATE BAR ASSOCIATION	AD	AUTO0530140000003506	06/03/2014	-203.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS STATE BAR ASSOCIATION	AD	AUTO0530140000003507	06/03/2014	-67.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS STATE BAR ASSOCIATION	AD	AUTO0725140000005391	07/29/2014	-67.00	C

001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SANGAMON COUNTY BAR ASSOC	AD	AUTO0404140000001851	04/08/2014	-15.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SANGAMON COUNTY BAR ASSOC	AD	AUTO0516140000003045	05/20/2014	-60.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	UNITED STATES DISTRICT COURT	AD	AUTO0516140000003046	05/20/2014	-226.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	UNITED STATES DISTRICT COURT	AD	AUTO0604140000003614	06/06/2014	-226.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Central Illinois Women's Bar Association	AD	AUTO0114150000010706	01/16/2015	-96.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS GOVERNMENT	AD	AUTO0507140000002742	05/09/2014	-150.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS GOVERNMENT	AD	AUTO0507140000002743	05/09/2014	-195.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS GOVERNMENT	AD	AUTO0523140000003356	05/28/2014	-100.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT03141400000000196	03/19/2014	-800.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT04171400000000198	04/21/2014	160.00	D
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT05161400000000200	05/19/2014	-160.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT07181400000000202	07/21/2014	-115.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT09181400000000204	09/19/2014	-305.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT10171400000000205	10/20/2014	-150.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT12301400000000211	12/31/2014	-240.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	LINCOLN LAND TITLE & ABSTRACT	AD	AUTO0620140000004197	06/24/2014	-350.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	JACINDA NOLTENSMEIER	AD	AUTO1017140000008109	10/21/2014	-6.72	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	FRYE-WILLIAMSON PRESS	AD	AUTO0423140000002312	04/25/2014	-280.25	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	FRYE-WILLIAMSON PRESS	AD	AUTO0425140000002460	04/29/2014	-270.25	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	FRYE-WILLIAMSON PRESS	AD	AUTO0425140000002461	04/29/2014	-45.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	FRYE-WILLIAMSON PRESS	AD	AUTO0530140000003501	06/03/2014	-90.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	FRYE-WILLIAMSON PRESS	AD	AUTO0725140000005389	07/29/2014	-135.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	FRYE-WILLIAMSON PRESS	AD	AUTO1119140000009089	11/21/2014	-45.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	FRYE-WILLIAMSON PRESS	AD	AUTO1218140000009922	12/19/2014	-280.25	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	L & H STAMP MFG CO	AD	AUTO0801140000005673	08/05/2014	-76.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0109150000010588	01/13/2015	-304.83	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0109150000010589	01/13/2015	-188.29	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0116150000010851	01/21/2015	-63.43	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0128150000011080	01/30/2015	-233.99	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0206150000011359	02/10/2015	-335.67	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0213150000011585	02/17/2015	-317.98	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0307140000001029	03/11/2014	-105.69	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0307140000001029	03/11/2014	11.69	D
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0417140000002185	04/22/2014	-270.84	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0423140000002314	04/25/2014	-180.67	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0507140000002747	05/09/2014	-271.96	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0530140000003511	06/03/2014	-396.59	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0530140000003512	06/03/2014	-20.46	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0627140000004466	07/01/2014	-308.61	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0701140000004554	07/03/2014	-335.92	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0703140000004719	07/08/2014	-225.97	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0711140000004879	07/15/2014	-130.84	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0725140000005392	07/29/2014	-404.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0730140000005524	08/01/2014	-132.09	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0801140000005674	08/05/2014	-92.79	C

001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO080814000005792	08/12/2014	-48.59	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO080814000005793	08/12/2014	-17.88	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO082214000006247	08/26/2014	-15.62	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO082714000006447	08/29/2014	-301.29	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO082714000006447	08/29/2014	44.10	D
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO082914000006653	09/03/2014	-81.36	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO091214000007072	09/16/2014	-129.45	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO092614000007476	09/30/2014	-168.38	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO100314000007613	10/07/2014	-238.92	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO100314000007614	10/07/2014	-24.49	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO100314000007615	10/07/2014	-13.71	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO101014000008004	10/14/2014	-344.55	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO103114000008608	11/04/2014	-368.48	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO111414000008991	11/18/2014	-55.69	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO111414000008992	11/18/2014	-339.03	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO121214000009787	12/16/2014	-157.58	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THRESHOLDS REHABILITATION	AD	AUTO0213150000011591	02/17/2015	-247.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THRESHOLDS REHABILITATION	AD	AUTO053014000003516	06/03/2014	-198.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THRESHOLDS REHABILITATION	AD	AUTO060614000003775	06/10/2014	-98.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THRESHOLDS REHABILITATION	AD	AUTO062714000004406	07/01/2014	-46.35	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THRESHOLDS REHABILITATION	AD	AUTO091914000007153	09/23/2014	-198.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THRESHOLDS REHABILITATION	AD	AUTO112614000009440	12/02/2014	-198.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CINTAS DOCUMENT MANAGEMENT	AD	AUTO0128150000011063	01/30/2015	-35.31	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CINTAS DOCUMENT MANAGEMENT	AD	AUTO0220150000011669	02/24/2015	-70.62	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CINTAS DOCUMENT MANAGEMENT	AD	AUTO031914000001324	03/25/2014	-66.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CINTAS DOCUMENT MANAGEMENT	AD	AUTO042514000002439	04/29/2014	-33.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CINTAS DOCUMENT MANAGEMENT	AD	AUTO052314000003394	05/28/2014	-33.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CINTAS DOCUMENT MANAGEMENT	AD	AUTO062714000004374	07/01/2014	-33.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CINTAS DOCUMENT MANAGEMENT	AD	AUTO072514000005363	07/29/2014	-35.31	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CINTAS DOCUMENT MANAGEMENT	AD	AUTO082714000006392	08/29/2014	-35.31	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CINTAS DOCUMENT MANAGEMENT	AD	AUTO091214000007014	09/16/2014	-35.31	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CINTAS DOCUMENT MANAGEMENT	AD	AUTO102214000008217	10/24/2014	-35.31	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CINTAS DOCUMENT MANAGEMENT	AD	AUTO111914000009081	11/21/2014	-35.21	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CINTAS DOCUMENT MANAGEMENT	AD	AUTO120314000009509	12/05/2014	-17.12	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CINTAS DOCUMENT MANAGEMENT	AD	AUTO1219140000010046	12/23/2014	-35.31	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PETTY CASH-CORPORATION COUNSEL	AD	AUTO1226140000010151	12/30/2014	-19.97	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	DELL COMPUTER CORP.	AD	AUTO031414000001247	03/18/2014	-1,971.98	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	DELL MARKETING CORP	AD	AUTO0220150000011683	02/24/2015	-1,649.20	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-60.07	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-48.81	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-266.26	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-1,112.76	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ProBill Law Firm Solutions	AD	AUTO1226140000010160	12/30/2014	-4,100.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	AD	AUTO0123150000010900	01/27/2015	-210.20	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	AD	AUTO0220150000011661	02/24/2015	-209.19	C

001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	AD	AUTO031914000001322	03/25/2014	-235.08	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	AD	AUTO041714000002167	04/22/2014	-231.08	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	AD	AUTO052114000003148	05/23/2014	-216.11	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	AD	AUTO062714000004362	07/01/2014	-216.47	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	AD	AUTO071114000004862	07/15/2014	-222.62	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	AD	AUTO081314000005901	08/15/2014	-223.47	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	AD	AUTO091914000007118	09/23/2014	-215.02	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	AD	AUTO100814000007778	10/10/2014	-221.96	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	AD	AUTO110714000008892	11/12/2014	-211.41	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	AD	AUTO121214000009766	12/16/2014	-213.85	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT & T MOBILITY	AD	AUTO0114150000010692	01/16/2015	-56.83	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT & T MOBILITY	AD	AUTO0220150000011668	02/24/2015	-56.90	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT & T MOBILITY	AD	AUTO031214000001082	03/14/2014	-112.24	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT & T MOBILITY	AD	AUTO040414000001812	04/08/2014	-112.24	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT & T MOBILITY	AD	AUTO050914000002867	05/13/2014	-112.24	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT & T MOBILITY	AD	AUTO061714000004031	06/20/2014	-112.24	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT & T MOBILITY	AD	AUTO071614000005023	07/18/2014	-56.12	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT & T MOBILITY	AD	AUTO081514000006115	08/19/2014	-56.78	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT & T MOBILITY	AD	AUTO091214000007013	09/16/2014	-56.78	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT & T MOBILITY	AD	AUTO100814000007781	10/10/2014	-56.78	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT & T MOBILITY	AD	AUTO111414000008979	11/18/2014	-56.83	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT & T MOBILITY	AD	AUTO121814000009902	12/19/2014	-56.83	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CITY OF SPRINGFIELD	MDW	0210150000000015382	02/19/2015	-100.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	j todd greenburg	AD	AUTO092614000007483	09/30/2014	-869.52	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT0417140000000198	04/21/2014	-254.31	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Chris Renard	AD	AUTO053014000003520	06/03/2014	-32.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Chris Renard	AD	AUTO100814000007797	10/10/2014	-32.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Gwendolyn Drake	AD	AUTO121214000009802	12/16/2014	-32.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	j todd greenburg	AD	AUTO092614000007483	09/30/2014	-174.80	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Marquita Trotter	AD	AUTO071814000005205	07/22/2014	-32.03	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT0417140000000198	04/21/2014	-51.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-56.29	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-33.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CARLA MASTEN	AD	AUTO052114000003173	05/23/2014	-15.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Chris Renard	AD	AUTO053014000003520	06/03/2014	-15.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Chris Renard	AD	AUTO100814000007797	10/10/2014	-21.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Gwendolyn Drake	AD	AUTO071114000004891	07/15/2014	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Gwendolyn Drake	AD	AUTO121214000009802	12/16/2014	-76.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	j todd greenburg	AD	AUTO092614000007483	09/30/2014	-167.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Marquita Trotter	AD	AUTO071114000004892	07/15/2014	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Steven C. Rahn	AD	AUTO040914000001947	04/11/2014	-109.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Ricoh USA, Inc	AD	AUTO031914000001452	03/25/2014	-125.94	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Ricoh USA, Inc	AD	AUTO062714000004492	07/01/2014	-187.36	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Ricoh USA, Inc	AD	AUTO100314000007739	10/07/2014	-127.34	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Ricoh USA, Inc	AD	AUTO121814000009986	12/19/2014	-144.43	C

001 - Corporate Fund	101 - Mayor	ADMN - Administration	CAVANAGH & O'HARA	AD	AUTO0312140000001124	03/14/2014	-54.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CAVANAGH & O'HARA	AD	AUTO0516140000003078	05/20/2014	-468.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CAVANAGH & O'HARA	AD	AUTO0620140000004223	06/24/2014	-48.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	James P. Moody	AD	AUTO0910140000006951	09/12/2014	-528.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Raymond J Cicci	AD	AUTO0213150000011651	02/17/2015	-648.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Raymond J Cicci	AD	AUTO0307140000001056	03/11/2014	-408.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Raymond J Cicci	AD	AUTO0620140000004344	06/24/2014	-360.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Raymond J Cicci	AD	AUTO0905140000006851	09/09/2014	-612.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Raymond J Cicci	AD	AUTO1017140000008202	10/21/2014	-390.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Raymond J Cicci	AD	AUTO1114140000009078	11/18/2014	-180.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Raymond J Cicci	AD	AUTO1212140000009888	12/16/2014	-420.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Roger William Holmes	AD	AUTO0116150000010890	01/21/2015	-1,106.64	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Roger William Holmes	AD	AUTO0220150000011798	02/24/2015	-1,225.24	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Roger William Holmes	AD	AUTO0423140000002386	04/25/2014	-2,765.89	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Roger William Holmes	AD	AUTO0521140000003266	05/23/2014	-1,796.10	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Roger William Holmes	AD	AUTO0620140000004349	06/24/2014	-872.01	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Roger William Holmes	AD	AUTO0718140000005339	07/22/2014	-1,974.49	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Roger William Holmes	AD	AUTO0827140000006478	08/29/2014	-1,897.72	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Roger William Holmes	AD	AUTO0924140000007394	09/26/2014	-1,106.57	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Roger William Holmes	AD	AUTO1017140000008206	10/21/2014	-1,842.25	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Roger William Holmes	AD	AUTO1121140000009404	11/25/2014	-1,616.74	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Roger William Holmes	AD	AUTO1212140000009891	12/16/2014	-1,799.64	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Timothy J Londrigan	AD	AUTO0319140000001457	03/25/2014	-2,700.04	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CWLP	AD	AUTO0130150000011190	02/03/2015	-8.66	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CWLP	AD	AUTO0326140000001498	03/28/2014	-9.10	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CWLP	AD	AUTO0425140000002443	04/29/2014	-6.05	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CWLP	AD	AUTO0523140000003319	05/28/2014	-1.63	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CWLP	AD	AUTO0627140000004377	07/01/2014	-8.71	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CWLP	AD	AUTO0725140000005368	07/29/2014	-14.15	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CWLP	AD	AUTO0829140000006518	09/03/2014	-4.99	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CWLP	AD	AUTO0926140000007456	09/30/2014	-14.49	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CWLP	AD	AUTO1024140000008439	10/28/2014	-26.38	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CWLP	AD	AUTO1126140000009426	12/02/2014	-2.29	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CWLP	AD	AUTO1226140000010122	12/30/2014	-7.85	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT07181400000000202	07/21/2014	-50.30	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO0102150000010553	01/06/2015	-800.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO0130150000011328	02/03/2015	-1,150.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO0206150000011446	02/10/2015	-90.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO0225150000011901	02/27/2015	-985.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO0314140000001316	03/18/2014	-130.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO0411140000002151	04/15/2014	-1,235.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO0417140000002288	04/22/2014	-30.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO0423140000002382	04/25/2014	-265.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO0425140000002549	04/29/2014	-60.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO0507140000002816	05/09/2014	-620.00	C

001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO050914000002970	05/13/2014	-190.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO053014000003593	06/03/2014	-545.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO061314000004011	06/17/2014	-70.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO062014000004334	06/24/2014	-515.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO062714000004504	07/01/2014	-165.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO071114000004992	07/15/2014	-1,070.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO080814000005876	08/12/2014	-610.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO080814000005876	10/28/2014	610.00	D
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO082214000006377	08/26/2014	-1,330.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO091014000006955	09/12/2014	-805.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO092614000007546	09/30/2014	-1,260.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO101714000008199	10/21/2014	-1,130.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO103114000008697	11/04/2014	-610.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO111414000009076	11/18/2014	-1,095.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO120514000009744	12/09/2014	-765.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO121214000009884	12/16/2014	-375.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CITY OF SPRINGFIELD	MDW	0210150000000015382	02/19/2015	-50.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AHEAD OF OUR TIME PUB., INC	AD	AUTO100314000007652	10/07/2014	-500.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	THE STATE JOURNAL-REGISTER	AD	AUTO040414000001914	04/08/2014	-265.92	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	ILLINOIS CHAMBER	AD	AUTO032614000001566	03/28/2014	-1,500.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	ILLINOIS MUNICIPAL LEAGUE	AD	AUTO121214000009837	12/16/2014	-5,280.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Northwest Municipal Conference	AD	AUTO091014000006965	09/12/2014	-1,000.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	SISTER CITIES INTERNATIONAL	AD	AUTO1219140000010098	12/23/2014	-970.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-305.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Amber Jack Alehouse	AD	AUTO081514000006189	08/19/2014	-275.27	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	ST JOHN'S HOSPITAL	AD	AUTO0216110000010439	06/17/2014	250.00	D
001 - Corporate Fund	101 - Mayor	ADMN - Administration	ST JOHN'S HOSPITAL	AD	AUTO061714000004045	06/20/2014	-250.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0109150000010651	01/13/2015	-134.68	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO040414000001902	04/08/2014	-235.41	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO050714000002792	05/09/2014	-55.90	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO070114000004600	07/03/2014	-42.24	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO080814000005844	08/12/2014	-82.67	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO091914000007217	09/23/2014	-91.59	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO100314000007698	10/07/2014	-117.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO110714000008941	11/12/2014	-72.59	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO111414000009045	11/18/2014	-62.36	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO111414000009045	11/18/2014	62.36	D
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT0417140000000199	04/21/2014	-59.63	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CINTAS DOCUMENT MANAGEMENT	AD	AUTO0206150000011436	02/10/2015	-17.12	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PETTY CASH - MAYORS OFFICE	AD	AUTO040414000001850	04/08/2014	-49.37	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PETTY CASH - MAYORS OFFICE	AD	AUTO071114000004882	07/15/2014	-5.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PETTY CASH - MAYORS OFFICE	AD	AUTO081514000006160	08/19/2014	-46.60	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PETTY CASH - MAYORS OFFICE	AD	AUTO082914000006667	09/03/2014	-30.40	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PETTY CASH - MAYORS OFFICE	AD	AUTO092614000007527	09/30/2014	-25.50	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT02181500000000214	02/19/2015	-91.38	C

001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT0218150000000214	02/19/2015	91.38	D
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-44.91	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-74.95	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT1230140000000210	12/31/2014	-114.72	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT1230140000000210	12/31/2014	-155.76	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	AD	AUTO0123150000010900	01/27/2015	-129.98	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	AD	AUTO0220150000011661	02/24/2015	-131.11	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	AD	AUTO0319140000001322	03/25/2014	-129.60	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	AD	AUTO0417140000002167	04/22/2014	-143.31	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	AD	AUTO0521140000003148	05/23/2014	-129.41	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	AD	AUTO0627140000004362	07/01/2014	-129.55	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	AD	AUTO0711140000004862	07/15/2014	-129.26	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	AD	AUTO0813140000005901	08/15/2014	-132.01	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	AD	AUTO0919140000007118	09/23/2014	-130.43	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	AD	AUTO1008140000007778	10/10/2014	-130.07	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	AD	AUTO1107140000008892	11/12/2014	-131.06	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	AD	AUTO1212140000009766	12/16/2014	-131.95	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-153.96	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT0417140000000199	04/21/2014	-992.70	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT05161400000000200	05/19/2014	-167.24	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-271.32	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-1,042.96	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT0218150000000214	02/19/2015	-8.46	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT03121400000000195	03/19/2014	-598.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT0417140000000199	04/21/2014	-50.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-136.80	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	CITY OF SPRINGFIELD	AD	AUTO0627140000004437	07/01/2014	-10.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	CITY OF SPRINGFIELD	AD	AUTO0716140000005073	07/18/2014	-40.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	DEPARTMENT OF PUBLIC WORKS	AD	AUTO0711140000004876	07/15/2014	-30.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	KATHLEEN K. SMITH	AD	AUTO0116150000010883	01/21/2015	-593.75	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	KATHLEEN K. SMITH	AD	AUTO0213150000011590	02/17/2015	-332.50	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	KATHLEEN K. SMITH	AD	AUTO0307140000000983	03/11/2014	-950.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	KATHLEEN K. SMITH	AD	AUTO0404140000001852	04/08/2014	-783.75	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	KATHLEEN K. SMITH	AD	AUTO0523140000003441	05/28/2014	-807.50	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	KATHLEEN K. SMITH	AD	AUTO0620140000004200	06/24/2014	-570.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	KATHLEEN K. SMITH	AD	AUTO0718140000005288	07/22/2014	-570.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	KATHLEEN K. SMITH	AD	AUTO0815140000006165	08/19/2014	-522.50	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	KATHLEEN K. SMITH	AD	AUTO0910140000006903	09/12/2014	-427.50	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	KATHLEEN K. SMITH	AD	AUTO1017140000008187	10/21/2014	-617.50	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	KATHLEEN K. SMITH	AD	AUTO1114140000008995	11/18/2014	-641.25	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	KATHLEEN K. SMITH	AD	AUTO1212140000009795	12/16/2014	-593.75	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	CITY OF SPRINGFIELD	MDW	0210150000000015382	02/19/2015	-200.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-49.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	PNC Bank	EFT	EFT0417140000000198	04/21/2014	-360.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	PNC Bank	EFT	EFT05161400000000200	05/19/2014	-125.00	C

001 - Corporate Fund	101 - Mayor	COMC - Communications	PNC Bank	EFT	EFT0114150000000212	01/16/2015	-280.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	PNC Bank	EFT	EFT0218150000000214	02/19/2015	280.00	D
001 - Corporate Fund	101 - Mayor	COMC - Communications	PNC Bank	EFT	EFT0417140000000199	04/21/2014	-280.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	A Nathan Mihelich	AD	AUTO0813140000006040	08/15/2014	-1,285.62	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0404140000001902	04/08/2014	-44.15	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	PNC Bank	EFT	EFT0417140000000199	04/21/2014	-41.50	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0423140000002357	04/25/2014	-145.13	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	PNC Bank	EFT	EFT0114150000000212	01/16/2015	-100.00	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	FEDERAL EXPRESS CORPORATION	AD	AUTO1126140000009466	12/02/2014	-35.39	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	Heartland Video Systems	AD	AUTO0130150000011337	02/03/2015	-53.94	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	Frederick P Roe	AD	AUTO1107140000008974	11/12/2014	-300.00	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	EFT	EFT1230140000000210	12/31/2014	-112.00	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	Abel Cine	AD	AUTO0409140000002015	04/11/2014	-49.90	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	CREVE COEUR CAMERA	AD	AUTO1226140000010298	12/30/2014	-4,307.86	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	EFT	EFT0114150000000212	01/16/2015	-339.96	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-69.99	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	EFT	EFT1205140000000208	12/08/2014	-1,024.57	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	EFT	EFT1230140000000210	12/31/2014	-43.68	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	B & H VIDEO	AD	AUTO0206150000011377	02/10/2015	-9,771.76	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	B & H VIDEO	AD	AUTO0225150000011832	02/27/2015	-4,049.97	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	EFT	EFT0218150000000214	02/19/2015	-36.13	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-739.91	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-2,205.82	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	EFT	EFT1205140000000208	12/08/2014	-1,889.99	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	Heartland Video Systems	AD	AUTO0130150000011337	02/03/2015	-8,906.12	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	EFT	EFT0114150000000212	01/16/2015	-1,064.00	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	EFT	EFT0218150000000214	02/19/2015	-42.32	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	EFT	EFT03121400000000195	03/19/2014	-243.88	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	EFT	EFT0417140000000198	04/21/2014	-106.14	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	EFT	EFT0417140000000198	04/21/2014	6.24	D
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-120.00	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-89.00	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	EFT	EFT1205140000000208	12/08/2014	-195.50	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO0128150000011106	01/30/2015	-162.80	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO0213150000011611	02/17/2015	-30.34	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO0314140000001275	03/18/2014	-111.40	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO0404140000001883	04/08/2014	-124.61	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO0411140000002116	04/15/2014	-48.11	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO0530140000003550	06/03/2014	-19.38	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO0627140000004442	07/01/2014	-20.20	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO0703140000004761	07/08/2014	-22.23	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO0822140000006309	08/26/2014	-24.58	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO0827140000006431	08/29/2014	-192.94	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO0829140000006617	09/03/2014	-183.91	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO0905140000006784	09/09/2014	-76.60	C

001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO101014000008042	10/14/2014	-419.65	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO102214000008307	10/24/2014	-127.68	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO102414000008490	10/28/2014	-27.80	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO110714000008925	11/12/2014	-19.62	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO111914000009143	11/21/2014	-30.85	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Ricoh USA, Inc	AD	AUTO012815000011139	01/30/2015	-110.87	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Ricoh USA, Inc	AD	AUTO032614000001597	03/28/2014	-73.30	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Ricoh USA, Inc	AD	AUTO040914000002006	04/11/2014	-78.56	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Ricoh USA, Inc	AD	AUTO072514000005478	07/29/2014	-93.38	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Ricoh USA, Inc	AD	AUTO100314000007739	10/07/2014	-59.34	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO041114000002090	04/15/2014	-99.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Amanda Johnson	AD	AUTO031414000001314	03/18/2014	-80.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CARTER LAWN CARE	AD	AUTO062714000004434	07/01/2014	-300.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CENTRAL ILLINOIS SECURITY	AD	AUTO021115000011484	02/13/2015	-135.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CENTRAL ILLINOIS SECURITY	AD	AUTO040414000001877	04/08/2014	-135.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CENTRAL ILLINOIS SECURITY	AD	AUTO052314000003393	05/28/2014	-135.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CENTRAL ILLINOIS SECURITY	AD	AUTO062714000004436	07/01/2014	-151.80	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CENTRAL ILLINOIS SECURITY	AD	AUTO080814000005819	08/12/2014	-135.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CENTRAL ILLINOIS SECURITY	AD	AUTO110714000008918	11/12/2014	-135.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CONFIDENTIAL ON-SITE PAPER	AD	AUTO012815000011135	01/30/2015	-75.11	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CONFIDENTIAL ON-SITE PAPER	AD	AUTO022015000011783	02/24/2015	-37.31	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CONFIDENTIAL ON-SITE PAPER	AD	AUTO030314000000956	03/04/2014	-75.53	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CONFIDENTIAL ON-SITE PAPER	AD	AUTO040414000001923	04/08/2014	-37.77	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CONFIDENTIAL ON-SITE PAPER	AD	AUTO042314000002376	04/25/2014	-37.77	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CONFIDENTIAL ON-SITE PAPER	AD	AUTO052314000003452	05/28/2014	-37.77	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CONFIDENTIAL ON-SITE PAPER	AD	AUTO062014000004319	06/24/2014	-37.77	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CONFIDENTIAL ON-SITE PAPER	AD	AUTO071814000005308	07/22/2014	-37.77	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CONFIDENTIAL ON-SITE PAPER	AD	AUTO082214000006364	08/26/2014	-37.77	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CONFIDENTIAL ON-SITE PAPER	AD	AUTO092414000007376	09/26/2014	-37.77	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CONFIDENTIAL ON-SITE PAPER	AD	AUTO102414000008531	10/28/2014	-37.77	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CONFIDENTIAL ON-SITE PAPER	AD	AUTO111914000009208	11/21/2014	-37.77	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CONFIDENTIAL ON-SITE PAPER	AD	AUTO121914000010103	12/23/2014	-37.56	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Construction Contracting Services Inc.	AD	AUTO012315000011049	01/27/2015	-12,625.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Construction Contracting Services Inc.	AD	AUTO101714000008209	10/21/2014	-7,125.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Construction Contracting Services Inc.	AD	AUTO120314000009541	12/05/2014	-4,250.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO031414000001237	03/18/2014	-115.94	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO052114000003152	05/23/2014	-79.67	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO052114000003153	05/23/2014	-302.24	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO091214000007016	09/16/2014	-61.04	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO120514000009668	12/09/2014	-238.46	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	NANCY D COLLINS	AD	AUTO061314000003917	06/17/2014	-750.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	NANCY D COLLINS	AD	AUTO071814000005232	07/22/2014	-1,500.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	NANCY D COLLINS	AD	AUTO082714000006428	08/29/2014	-1,500.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT0218150000000214	02/19/2015	-10.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-119.00	C

001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SECRETARY OF STATE	AD	AUTO091014000006901	09/12/2014	-10.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SECRETARY OF STATE	AD	AUTO091014000006901	01/28/2015	10.00	D
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	AD	AUTO0116150000010882	01/21/2015	-65.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	AD	AUTO0213150000011637	02/17/2015	-65.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	AD	AUTO0404140000001912	04/08/2014	-63.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	AD	AUTO0409140000001989	04/11/2014	-63.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	AD	AUTO0516140000003118	05/20/2014	-63.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	AD	AUTO0606140000003824	06/10/2014	-63.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	AD	AUTO0711140000004964	07/15/2014	-63.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	AD	AUTO0808140000005855	08/12/2014	-63.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	AD	AUTO0910140000006942	09/12/2014	-63.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	AD	AUTO1003140000007713	10/07/2014	-65.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	AD	AUTO1114140000009059	11/18/2014	-65.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	AD	AUTO1212140000009860	12/16/2014	-65.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	LODEBAR I HOLDER	AD	AUTO0128150000011113	01/30/2015	-750.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	LODEBAR I HOLDER	AD	AUTO0213150000011615	02/17/2015	-750.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	LODEBAR I HOLDER	AD	AUTO0220150000011735	02/24/2015	-750.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	LODEBAR I HOLDER	AD	AUTO0404140000001890	04/08/2014	-750.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	LODEBAR I HOLDER	AD	AUTO0521140000003214	05/23/2014	-750.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	LODEBAR I HOLDER	AD	AUTO0620140000004246	06/24/2014	-750.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	LODEBAR I HOLDER	AD	AUTO0716140000005088	07/18/2014	-750.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	LODEBAR I HOLDER	AD	AUTO0815140000006143	08/19/2014	-750.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	LODEBAR I HOLDER	AD	AUTO0919140000007202	09/23/2014	-750.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	LODEBAR I HOLDER	AD	AUTO1024140000008498	10/28/2014	-750.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	LODEBAR I HOLDER	AD	AUTO1205140000009699	12/09/2014	-750.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	LODEBAR I HOLDER	AD	AUTO1230140000010372	01/02/2015	-750.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Republic Services, Inc.	AD	AUTO0314140000001262	03/18/2014	-133.87	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Republic Services, Inc.	AD	AUTO0502140000002636	05/06/2014	-67.30	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Republic Services, Inc.	AD	AUTO0521140000003202	05/23/2014	-67.33	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Republic Services, Inc.	AD	AUTO0530140000003541	06/03/2014	-67.17	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Republic Services, Inc.	AD	AUTO0711140000004912	07/15/2014	-68.20	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Republic Services, Inc.	AD	AUTO0801140000005691	08/05/2014	-68.06	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO0128150000011064	01/30/2015	-858.55	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO0128150000011065	01/30/2015	-110.38	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO0220150000011670	02/24/2015	-944.91	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO0220150000011671	02/24/2015	-110.38	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO0303140000000903	03/04/2014	-108.64	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO0404140000001815	04/08/2014	-108.64	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO0404140000001816	04/08/2014	-1,575.02	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO0404140000001817	04/08/2014	-1,195.69	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO0404140000001818	04/08/2014	-108.64	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO0423140000002299	04/25/2014	-108.64	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO0423140000002300	04/25/2014	-750.52	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO0523140000003322	05/28/2014	-36.90	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO0523140000003323	05/28/2014	-458.82	C

001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO062714000004379	07/01/2014	-579.77	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO062714000004380	07/01/2014	-109.06	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO071114000004865	07/15/2014	-54.68	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO072514000005369	07/29/2014	-408.92	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO072514000005370	07/29/2014	-109.06	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO082214000006195	08/26/2014	-110.34	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO082214000006196	08/26/2014	-498.72	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO091914000007123	09/23/2014	-404.09	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO091914000007124	09/23/2014	-110.38	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO102214000008219	10/24/2014	-477.58	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO102214000008220	10/24/2014	-110.38	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO111914000009083	11/21/2014	-495.42	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO111914000009084	11/21/2014	-110.38	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO1230140000010312	01/02/2015	-883.64	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO1230140000010313	01/02/2015	-110.38	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	LODEBAR I HOLDER	AD	AUTO032614000001565	03/28/2014	-750.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO0130150000011193	02/03/2015	-2.18	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO0314140000001236	03/18/2014	-6.40	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO0404140000001813	04/08/2014	-7.82	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO042514000002442	04/29/2014	-5.47	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO052314000003321	05/28/2014	-10.65	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO062714000004378	07/01/2014	-33.78	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO072514000005367	07/29/2014	-12.62	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO082914000006517	09/03/2014	-2.93	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO092414000007274	09/26/2014	-2.27	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO102414000008438	10/28/2014	-4.31	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO1203140000099510	12/05/2014	-1.35	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO1212140000099771	12/16/2014	-4.65	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CITY OF SPRINGFIELD	MDW	0210150000000015382	02/19/2015	-50.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT1205140000000208	12/08/2014	-2,000.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT1205140000000208	12/08/2014	-286.80	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Illinois Municipal Human Relations Association	AD	AUTO0716140000005051	07/18/2014	-1,500.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Illinois Municipal Human Relations Association	AD	AUTO091914000007134	09/23/2014	-50.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	International Association of Official Human Rig	AD	AUTO052114000003216	05/23/2014	-250.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Crossroads Antiracism Organization and Traini	AD	AUTO0206150000011452	02/10/2015	-4,000.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Crossroads Antiracism Organization and Traini	AD	AUTO0530140000003601	06/03/2014	-4,000.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Crossroads Antiracism Organization and Traini	AD	AUTO0606140000003857	06/10/2014	-861.92	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	International Association of Official Human Rig	AD	AUTO052114000003216	05/23/2014	-300.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT04171400000000198	04/21/2014	-750.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Springfield Coalition on Dismantling Racism	AD	AUTO0314140000001319	03/18/2014	-4,500.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Springfield Coalition on Dismantling Racism	AD	AUTO0411140000002155	04/15/2014	-1,000.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	DOMINICAN SISTERS OF SPRINGFIELD	AD	AUTO062714000004500	07/01/2014	-200.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO0613140000003930	06/17/2014	-10.66	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	HELPING HANDS OF SPRINGFIELD	AD	AUTO0423140000002344	04/25/2014	-14,000.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	LINCOLN LAND COMM COLLEGE	AD	AUTO0627140000004488	07/01/2014	-750.00	C

001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-728.73	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-5.51	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT1205140000000208	12/08/2014	-213.42	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT1230140000000211	12/31/2014	-82.53	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	THE SALVATION ARMY OF SPFLD	AD	AUTO082214000006250	08/26/2014	-8,500.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	UNIVERSITY OF ILLINOIS	AD	AUTO102214000008350	10/24/2014	-2,806.50	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FRYE-WILLIAMSON PRESS	AD	AUTO100314000007674	10/07/2014	-45.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SOLUTION PRINTING	AD	AUTO110714000008950	11/12/2014	-145.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	A-1 LOCK	AD	AUTO121214000009875	12/16/2014	-6.50	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0206150000011415	02/10/2015	-506.05	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MIDWEST OFFICE SUPPLY LLC	AD	AUTO030714000001029	03/11/2014	63.12	D
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MIDWEST OFFICE SUPPLY LLC	AD	AUTO040414000001902	04/08/2014	-322.55	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MIDWEST OFFICE SUPPLY LLC	AD	AUTO102214000008329	10/24/2014	-14.74	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MIDWEST OFFICE SUPPLY LLC	AD	AUTO103114000008676	11/04/2014	-55.83	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MIDWEST OFFICE SUPPLY LLC	AD	AUTO112114000009370	11/25/2014	-169.11	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MIDWEST OFFICE SUPPLY LLC	AD	AUTO112114000009370	11/25/2014	161.74	D
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MIDWEST OFFICE SUPPLY LLC	AD	AUTO121814000009958	12/19/2014	-18.54	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-99.75	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-10.81	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	AD	AUTO0123150000010900	01/27/2015	-118.27	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	AD	AUTO0220150000011661	02/24/2015	-118.46	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	AD	AUTO031914000001322	03/25/2014	-110.75	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	AD	AUTO041714000002167	04/22/2014	-116.71	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	AD	AUTO052114000003148	05/23/2014	-110.99	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	AD	AUTO062714000004362	07/01/2014	-110.04	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	AD	AUTO071114000004862	07/15/2014	-110.09	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	AD	AUTO081314000005901	08/15/2014	-110.86	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	AD	AUTO091914000007118	09/23/2014	-121.78	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	AD	AUTO100814000007778	10/10/2014	-116.41	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	AD	AUTO110714000008892	11/12/2014	-116.93	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	AD	AUTO121214000009766	12/16/2014	-116.64	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT & T MOBILITY	AD	AUTO0114150000010692	01/16/2015	-56.83	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT & T MOBILITY	AD	AUTO0220150000011668	02/24/2015	-56.90	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT & T MOBILITY	AD	AUTO031214000001082	03/14/2014	-56.12	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT & T MOBILITY	AD	AUTO040414000001812	04/08/2014	-56.12	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT & T MOBILITY	AD	AUTO050914000002867	05/13/2014	-56.12	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT & T MOBILITY	AD	AUTO061714000004031	06/20/2014	-56.12	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT & T MOBILITY	AD	AUTO071614000005023	07/18/2014	-56.12	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT & T MOBILITY	AD	AUTO081514000006115	08/19/2014	-56.78	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT & T MOBILITY	AD	AUTO091214000007013	09/16/2014	-56.78	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT & T MOBILITY	AD	AUTO100814000007781	10/10/2014	-56.78	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT & T MOBILITY	AD	AUTO111414000008979	11/18/2014	-56.83	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT & T MOBILITY	AD	AUTO121814000009902	12/19/2014	-56.83	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T TeleConference Services	AD	AUTO030314000000960	03/04/2014	-40.92	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T TeleConference Services	AD	AUTO040414000001931	04/08/2014	-116.48	C

001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T TeleConference Services	AD	AUTO050214000002720	05/06/2014	-53.32	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T TeleConference Services	AD	AUTO053014000003591	06/03/2014	-63.79	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	VERIZON WIRELESS	AD	AUTO0128150000011085	01/30/2015	-38.01	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	VERIZON WIRELESS	AD	AUTO053014000003517	06/03/2014	-592.08	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	VERIZON WIRELESS	AD	AUTO062714000004407	07/01/2014	-38.01	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	VERIZON WIRELESS	AD	AUTO072514000005394	07/29/2014	-38.01	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	VERIZON WIRELESS	AD	AUTO082914000006576	09/03/2014	-38.01	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	VERIZON WIRELESS	AD	AUTO100814000007795	10/10/2014	-38.01	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	VERIZON WIRELESS	AD	AUTO103114000008620	11/04/2014	-38.01	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	VERIZON WIRELESS	AD	AUTO112614000009442	12/02/2014	-38.01	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	VERIZON WIRELESS	AD	AUTO1230140000010353	01/02/2015	-38.01	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	ABUNDANT FAITH CHRISTIAN	AD	AUTO103114000008560	11/04/2014	-5,000.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CATHOLIC CHARITIES	AD	AUTO103114000008583	11/04/2014	-5,000.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	THE SALVATION ARMY OF SPFLD	AD	AUTO103114000008614	11/04/2014	-40,000.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-138.52	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-440.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-1,328.05	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SANDY E. ROBINSON II	AD	AUTO031914000001432	03/25/2014	-10.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SANDY E. ROBINSON II	AD	AUTO031914000001432	03/25/2014	-109.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SANDY E. ROBINSON II	AD	AUTO082714000006457	08/29/2014	-447.24	C
001 - Corporate Fund	101 - Mayor	VETS - Veterans Commission	AMERICAN LEGION	AD	AUTO112114000009326	11/25/2014	-475.00	C
001 - Corporate Fund	102 - City Council	CITY - City Council	Ricoh USA, Inc	AD	AUTO031914000001452	03/25/2014	-116.78	C
001 - Corporate Fund	102 - City Council	CITY - City Council	Ricoh USA, Inc	AD	AUTO062714000004492	07/01/2014	-142.97	C
001 - Corporate Fund	102 - City Council	CITY - City Council	Ricoh USA, Inc	AD	AUTO100314000007739	10/07/2014	-115.48	C
001 - Corporate Fund	102 - City Council	CITY - City Council	Ricoh USA, Inc	AD	AUTO1230140000010399	01/02/2015	-145.74	C
001 - Corporate Fund	102 - City Council	CITY - City Council	Ace Sign Company	AD	AUTO0211150000011511	02/13/2015	-115.00	C
001 - Corporate Fund	102 - City Council	CITY - City Council	HILLARD HEINTZE	AD	AUTO073014000005595	08/01/2014	-26,333.00	C
001 - Corporate Fund	102 - City Council	CITY - City Council	HILLARD HEINTZE	AD	AUTO112114000009406	11/25/2014	-52,667.00	C
001 - Corporate Fund	102 - City Council	CITY - City Council	SPINNER PLASTICS	AD	AUTO0128150000011127	01/30/2015	-15.00	C
001 - Corporate Fund	102 - City Council	CITY - City Council	VALCO AWARDS & MORE INC	AD	AUTO0211150000011505	02/13/2015	-94.95	C
001 - Corporate Fund	102 - City Council	CITY - City Council	CWLP	AD	AUTO032614000001501	03/28/2014	-0.44	C
001 - Corporate Fund	102 - City Council	CITY - City Council	CWLP	AD	AUTO042514000002444	04/29/2014	-0.44	C
001 - Corporate Fund	102 - City Council	CITY - City Council	CWLP	AD	AUTO073014000005514	08/01/2014	-0.44	C
001 - Corporate Fund	102 - City Council	CITY - City Council	CWLP	AD	AUTO082914000006522	09/03/2014	-0.44	C
001 - Corporate Fund	102 - City Council	CITY - City Council	CWLP	AD	AUTO092414000007276	09/26/2014	-0.44	C
001 - Corporate Fund	102 - City Council	CITY - City Council	CWLP	AD	AUTO110514000008719	11/07/2014	-0.44	C
001 - Corporate Fund	102 - City Council	CITY - City Council	CWLP	AD	AUTO120314000009511	12/05/2014	-10.46	C
001 - Corporate Fund	102 - City Council	CITY - City Council	CITY OF SPRINGFIELD	MDW	0210150000000015382	02/19/2015	-50.00	C
001 - Corporate Fund	102 - City Council	CITY - City Council	STATE JOURNAL-REGISTER	AD	AUTO040414000001916	04/08/2014	-265.92	C
001 - Corporate Fund	102 - City Council	CITY - City Council	FRYE-WILLIAMSON PRESS	AD	AUTO0114150000010731	01/16/2015	-90.00	C
001 - Corporate Fund	102 - City Council	CITY - City Council	FRYE-WILLIAMSON PRESS	AD	AUTO0213150000011613	02/17/2015	-45.00	C
001 - Corporate Fund	102 - City Council	CITY - City Council	MIDWEST OFFICE SUPPLY LLC	AD	AUTO030714000001028	03/11/2014	-83.75	C
001 - Corporate Fund	102 - City Council	CITY - City Council	MIDWEST OFFICE SUPPLY LLC	AD	AUTO041114000002127	04/15/2014	-106.28	C
001 - Corporate Fund	102 - City Council	CITY - City Council	MIDWEST OFFICE SUPPLY LLC	AD	AUTO070114000004600	07/03/2014	-261.65	C
001 - Corporate Fund	102 - City Council	CITY - City Council	MIDWEST OFFICE SUPPLY LLC	AD	AUTO100314000007698	10/07/2014	-40.31	C

001 - Corporate Fund	102 - City Council	CITY - City Council	MIDWEST OFFICE SUPPLY LLC	AD	AUTO112614000009480	12/02/2014	-85.90	C
001 - Corporate Fund	102 - City Council	CITY - City Council	WEST GROUP	AD	AUTO070114000004618	07/03/2014	-78.00	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	AD	AUTO0123150000010900	01/27/2015	-62.50	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	AD	AUTO0220150000011661	02/24/2015	-63.98	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	AD	AUTO0319140000001322	03/25/2014	-64.31	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	AD	AUTO0417140000002167	04/22/2014	-69.72	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	AD	AUTO0521140000003148	05/23/2014	-65.20	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	AD	AUTO0627140000004362	07/01/2014	-64.56	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	AD	AUTO0711140000004862	07/15/2014	-65.60	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	AD	AUTO0813140000005901	08/15/2014	-63.40	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	AD	AUTO0919140000007118	09/23/2014	-63.30	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	AD	AUTO1008140000007778	10/10/2014	-64.97	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	AD	AUTO1107140000008892	11/12/2014	-65.85	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	AD	AUTO1212140000009766	12/16/2014	-64.03	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	AD	AUTO0114150000010692	01/16/2015	-23.31	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	AD	AUTO0220150000011668	02/24/2015	-23.39	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	AD	AUTO0312140000001082	03/14/2014	-22.96	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	AD	AUTO0404140000001812	04/08/2014	-22.99	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	AD	AUTO0509140000002867	05/13/2014	-22.61	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	AD	AUTO0617140000004031	06/20/2014	-23.41	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	AD	AUTO0716140000005023	07/18/2014	-23.02	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	AD	AUTO0815140000006115	08/19/2014	-24.12	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	AD	AUTO0912140000007013	09/16/2014	-23.71	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	AD	AUTO1008140000007781	10/10/2014	-24.15	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	AD	AUTO1114140000008979	11/18/2014	-23.31	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	AD	AUTO1218140000009902	12/19/2014	-24.40	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Ricoh USA, Inc	AD	AUTO0326140000001597	03/28/2014	-139.05	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Ricoh USA, Inc	AD	AUTO0711140000004983	07/15/2014	-500.47	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Ricoh USA, Inc	AD	AUTO1010140000008083	10/14/2014	-149.90	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Ricoh USA, Inc	AD	AUTO1218140000009986	12/19/2014	-147.37	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	WATTS COPY SYSTEMS, INC.	AD	AUTO0319140000001446	03/25/2014	-35.94	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	WATTS COPY SYSTEMS, INC.	AD	AUTO0703140000004817	07/08/2014	-209.44	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT0114150000000213	01/16/2015	-128.25	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CWLP	AD	AUTO102150000010466	01/06/2015	-101.41	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CWLP	AD	AUTO0130150000011194	02/03/2015	-483.92	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CWLP	AD	AUTO0326140000001502	03/28/2014	-106.65	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CWLP	AD	AUTO0425140000002445	04/29/2014	-149.03	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CWLP	AD	AUTO0623140000003324	05/28/2014	-168.02	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CWLP	AD	AUTO0627140000004381	07/01/2014	-214.94	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CWLP	AD	AUTO0725140000005371	07/29/2014	-146.42	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CWLP	AD	AUTO0926140000007457	09/30/2014	-121.45	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CWLP	AD	AUTO1024140000008441	10/28/2014	-125.26	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CWLP	AD	AUTO1031140000008586	11/04/2014	-123.33	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CWLP	AD	AUTO1121140000009298	11/25/2014	-167.63	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-16.99	C

001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	SANGAMON COUNTY RECORDER	AD	AUTO0423140000002368	04/25/2014	-33.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CITY OF SPRINGFIELD	MDW	0210150000000015382	02/19/2015	-50.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT05161400000000200	05/19/2014	-203.40	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT12301400000000211	12/31/2014	-579.14	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	MUNICIPAL CLERKS OF ILLINOIS	AD	AUTO0114150000010702	01/16/2015	-25.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT01141500000000213	01/16/2015	-185.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT07181400000000202	07/21/2014	-320.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT06171400000000201	06/19/2014	-198.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT12301400000000211	12/31/2014	-210.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Illinois Department of Public Health	AD	AUTO0116150000010845	01/21/2015	-4,972.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Illinois Department of Public Health	AD	AUTO0220150000011686	02/24/2015	-8,192.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Illinois Department of Public Health	AD	AUTO0314140000001243	03/18/2014	-6,868.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Illinois Department of Public Health	AD	AUTO0411140000002082	04/15/2014	-8,400.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Illinois Department of Public Health	AD	AUTO0516140000003039	05/20/2014	-6,800.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Illinois Department of Public Health	AD	AUTO0620140000004248	06/24/2014	-5,832.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Illinois Department of Public Health	AD	AUTO0718140000005199	07/22/2014	-6,888.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Illinois Department of Public Health	AD	AUTO0827140000006439	08/29/2014	-6,028.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Illinois Department of Public Health	AD	AUTO1008140000007787	10/10/2014	-6,276.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Illinois Department of Public Health	AD	AUTO1017140000008164	10/21/2014	-4,872.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Illinois Department of Public Health	AD	AUTO1119140000009092	11/21/2014	-7,388.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Illinois Department of Public Health	AD	AUTO1219140000010078	12/23/2014	-10,136.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT06171400000000201	06/19/2014	-3,210.85	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT09181400000000204	09/19/2014	-215.51	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	STAR GRAPHICS & MEDIA	AD	AUTO0114150000010775	01/16/2015	-227.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	STAR GRAPHICS & MEDIA	AD	AUTO0123150000011030	01/27/2015	-633.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	STAR GRAPHICS & MEDIA	AD	AUTO0912140000007098	09/16/2014	-596.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	STAR GRAPHICS & MEDIA	AD	AUTO0919140000007244	09/23/2014	-249.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	STAR GRAPHICS & MEDIA	AD	AUTO1114140000009074	11/18/2014	-15.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CINTAS DOCUMENT MANAGEMENT	AD	AUTO0102150000010515	01/06/2015	-68.48	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CINTAS DOCUMENT MANAGEMENT	AD	AUTO1126140000009459	12/02/2014	-34.24	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	MIDLAND PAPER COMPANY	AD	AUTO0211150000011494	02/13/2015	-259.80	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	MIDWEST OFFICE SUPPLY LLC	AD	AUTO05161400000003104	05/20/2014	-599.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0627140000004466	07/01/2014	-20.31	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT02181500000000214	02/19/2015	-458.58	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT03121400000000195	03/19/2014	-1,628.21	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT03141400000000196	03/19/2014	-104.54	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT04171400000000198	04/21/2014	-335.34	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT05161400000000200	05/19/2014	-86.96	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT07181400000000202	07/21/2014	-454.68	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT10171400000000205	10/20/2014	-360.66	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT12051400000000206	12/08/2014	24.95	D
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT12301400000000211	12/31/2014	-1,455.96	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	RICHARDS & STEHMAN	AD	AUTO0206150000011426	02/10/2015	-38.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	RICHARDS & STEHMAN	AD	AUTO0509140000002941	05/13/2014	-65.50	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	BLIND & SHUTTER	AD	AUTO1008140000007820	10/10/2014	-4,320.00	C

001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0924140000007350	09/26/2014	-8,145.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT12051400000000208	12/08/2014	-244.11	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT12301400000000211	12/31/2014	-1,239.98	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT02181500000000214	02/19/2015	-609.97	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT04171400000000198	04/21/2014	-521.98	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT05161400000000200	05/19/2014	-1,711.60	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT07181400000000202	07/21/2014	-77.99	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT08151400000000203	08/19/2014	-467.94	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	WATTS COPY SYSTEMS, INC.	AD	AUTO0326140000001592	03/28/2014	-210.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	WATTS COPY SYSTEMS, INC.	AD	AUTO0502140000002706	05/06/2014	-720.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	WATTS COPY SYSTEMS, INC.	AD	AUTO0620140000004315	06/24/2014	-191.27	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	WATTS COPY SYSTEMS, INC.	AD	AUTO0815140000006173	08/19/2014	-95.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	WATTS COPY SYSTEMS, INC.	AD	AUTO0924140000007374	09/26/2014	-210.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	WATTS COPY SYSTEMS, INC.	AD	AUTO0926140000007537	09/30/2014	-189.44	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	WATTS COPY SYSTEMS, INC.	AD	AUTO1219140000010102	12/23/2014	-202.07	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	AD	AUTO0123150000010900	01/27/2015	-110.45	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	AD	AUTO0220150000011661	02/24/2015	-111.59	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	AD	AUTO0319140000001322	03/25/2014	-117.19	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	AD	AUTO0417140000002167	04/22/2014	-126.85	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	AD	AUTO0521140000003148	05/23/2014	-112.23	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	AD	AUTO0627140000004362	07/01/2014	-112.71	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	AD	AUTO0711140000004862	07/15/2014	-118.41	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	AD	AUTO0813140000005901	08/15/2014	-111.86	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	AD	AUTO0919140000007118	09/23/2014	-110.89	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	AD	AUTO1008140000007778	10/10/2014	-112.34	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	AD	AUTO1107140000008892	11/12/2014	-113.23	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	AD	AUTO1212140000009766	12/16/2014	-112.31	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRINKS INC	AD	AUTO0128150000011095	01/30/2015	-416.63	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRINKS INC	AD	AUTO0220150000011710	02/24/2015	-416.63	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRINKS INC	AD	AUTO0331140000001758	04/01/2014	-410.52	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRINKS INC	AD	AUTO0502140000002630	05/06/2014	-408.72	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRINKS INC	AD	AUTO0523140000003384	05/28/2014	-410.52	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRINKS INC	AD	AUTO0627140000004428	07/01/2014	-409.62	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRINKS INC	AD	AUTO0725140000005411	07/29/2014	-407.82	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRINKS INC	AD	AUTO0827140000006421	08/29/2014	-407.82	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRINKS INC	AD	AUTO0926140000007492	09/30/2014	-406.91	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRINKS INC	AD	AUTO1024140000008476	10/28/2014	-406.01	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRINKS INC	AD	AUTO1119140000009125	11/21/2014	-404.21	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRINKS INC	AD	AUTO1226140000010182	12/30/2014	-402.40	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Walz Label& Mailing Systems	AD	AUTO0711140000005003	07/15/2014	-261.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	WATTS COPY SYSTEMS, INC.	AD	AUTO0822140000006361	08/26/2014	-95.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CDS OFFICE TECHNOLOGIES	AD	AUTO1003140000007656	10/07/2014	-481.50	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Ricoh USA, Inc	AD	AUTO0326140000001597	03/28/2014	-1,992.99	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Ricoh USA, Inc	AD	AUTO0627140000004492	07/01/2014	-564.12	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Ricoh USA, Inc	AD	AUTO1017140000008194	10/21/2014	-617.91	C

001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Ricoh USA, Inc	AD	AUTO110714000008957	11/12/2014	-92.54	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Ricoh USA, Inc	AD	AUTO1219140000010105	12/23/2014	-499.66	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	WEST PUBLISHING PAYMENT CTR	AD	AUTO0319140000001447	03/25/2014	-4,983.60	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	GIFFIN, WINNING, COHEN &	AD	AUTO0116150000010870	01/21/2015	-600.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	GIFFIN, WINNING, COHEN &	AD	AUTO0130150000011280	02/03/2015	-600.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	GIFFIN, WINNING, COHEN &	AD	AUTO030314000000935	03/04/2014	-600.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	GIFFIN, WINNING, COHEN &	AD	AUTO0409140000001971	04/11/2014	-600.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	GIFFIN, WINNING, COHEN &	AD	AUTO0502140000002650	05/06/2014	-600.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	GIFFIN, WINNING, COHEN &	AD	AUTO0530140000003553	06/03/2014	-600.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	GIFFIN, WINNING, COHEN &	AD	AUTO0711140000004931	07/15/2014	-600.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	GIFFIN, WINNING, COHEN &	AD	AUTO0801140000005705	08/05/2014	-600.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	GIFFIN, WINNING, COHEN &	AD	AUTO0827140000006435	08/29/2014	-600.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	GIFFIN, WINNING, COHEN &	AD	AUTO1003140000007677	10/07/2014	-600.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	GIFFIN, WINNING, COHEN &	AD	AUTO1024140000008492	10/28/2014	-600.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	GIFFIN, WINNING, COHEN &	AD	AUTO1212140000009828	12/16/2014	-600.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CWLP	AD	AUTO0130150000011195	02/03/2015	-1,223.66	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CWLP	AD	AUTO0326140000001503	03/28/2014	-1,286.39	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CWLP	AD	AUTO0425140000002446	04/29/2014	-1,224.08	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CWLP	AD	AUTO0523140000003325	05/28/2014	-1,236.82	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CWLP	AD	AUTO0627140000004382	07/01/2014	-1,329.79	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CWLP	AD	AUTO0730140000005515	08/01/2014	-1,587.77	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CWLP	AD	AUTO0829140000006523	09/03/2014	-1,822.76	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CWLP	AD	AUTO0926140000007458	09/30/2014	-1,231.50	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CWLP	AD	AUTO1024140000008442	10/28/2014	-1,373.91	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CWLP	AD	AUTO1203140000009512	12/05/2014	-1,618.89	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CWLP	AD	AUTO1226140000010129	12/30/2014	-990.86	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PETTY CASH-TREASURER'S OFFICE	AD	AUTO0109150000010655	01/13/2015	-30.03	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	U S POSTMASTER	AD	AUTO1218140000009926	12/19/2014	-1,240.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CITY OF SPRINGFIELD	MDW	02101500000000015382	02/19/2015	-75.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	T J NICLOUD & COMPANY	AD	AUTO0307140000009984	03/11/2014	-1,000.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO0109150000010662	01/13/2015	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO0128150000011125	01/30/2015	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO0206150000011363	02/10/2015	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO0220150000011766	02/24/2015	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO0225150000011879	02/27/2015	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO0314140000001297	03/18/2014	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO0425140000002523	04/29/2014	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO0502140000002601	05/06/2014	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO0521140000003238	05/23/2014	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO0604140000003613	06/06/2014	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO0701140000004611	07/03/2014	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO0801140000005736	08/05/2014	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO0827140000006458	08/29/2014	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO0910140000006941	09/12/2014	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO0919140000007228	09/23/2014	-100.00	C

001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO100314000007619	10/07/2014	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO101714000008112	10/21/2014	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO102414000008460	10/28/2014	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO110714000008948	11/12/2014	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO111914000009185	11/21/2014	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO112614000009487	12/02/2014	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO121214000009859	12/16/2014	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO121814000009971	12/19/2014	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO1230140000010389	01/02/2015	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	THE STATE JOURNAL-REGISTER	AD	AUTO040914000001946	04/11/2014	-213.84	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	THE WALL STREET JOURNAL	AD	AUTO091014000006905	09/12/2014	-413.40	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	WEST PUBLISHING PAYMENT CTR	AD	AUTO0128150000011131	01/30/2015	-232.45	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	WEST PUBLISHING PAYMENT CTR	AD	AUTO032614000001593	03/28/2014	-200.66	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	WEST PUBLISHING PAYMENT CTR	AD	AUTO042514000002533	04/29/2014	-200.66	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	WEST PUBLISHING PAYMENT CTR	AD	AUTO052314000003450	05/28/2014	-200.66	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	WEST PUBLISHING PAYMENT CTR	AD	AUTO062014000004316	06/24/2014	-200.66	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	WEST PUBLISHING PAYMENT CTR	AD	AUTO072514000005470	07/29/2014	-200.66	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	WEST PUBLISHING PAYMENT CTR	AD	AUTO082214000006362	08/26/2014	-200.66	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	WEST PUBLISHING PAYMENT CTR	AD	AUTO092614000007538	09/30/2014	-200.66	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	WEST PUBLISHING PAYMENT CTR	AD	AUTO101714000008191	10/21/2014	-200.66	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	WEST PUBLISHING PAYMENT CTR	AD	AUTO111914000009204	11/21/2014	-200.66	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	WEST PUBLISHING PAYMENT CTR	AD	AUTO1226140000010261	12/30/2014	-200.66	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	ASSOCIATION FOR FINANCIAL	AD	AUTO112114000009295	11/25/2014	-495.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	ASSOCIATION OF PUBLIC TREAS	AD	AUTO121214000009788	12/16/2014	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	EASTERN ILL UNIVERSITY	AD	AUTO033114000001748	04/01/2014	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	EASTERN ILL UNIVERSITY	AD	AUTO033114000001749	04/01/2014	-50.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PNC Bank	EFT	EFT0314140000000196	03/19/2014	-900.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	EASTERN ILL UNIVERSITY	AD	AUTO060614000003797	06/10/2014	-350.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	NATIONAL SEMINARS GROUP	AD	AUTO100314000007702	10/07/2014	-1,592.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PETTY CASH-TREASURER'S OFFICE	AD	AUTO0109150000010655	01/13/2015	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	STATE OF IL SECRETARY OF STATE	AD	AUTO050214000002600	05/06/2014	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	T J NICOU & COMPANY	AD	AUTO050714000002751	05/09/2014	-25.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	AD	AUTO0130150000011301	02/03/2015	-231.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	AD	AUTO0130150000011301	02/03/2015	34.50	D
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	AD	AUTO0225150000011874	02/27/2015	-1,436.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	AD	AUTO0321140000001490	03/25/2014	-1,147.07	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	AD	AUTO042314000002362	04/25/2014	-1,219.78	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	AD	AUTO042314000002362	04/25/2014	6.00	D
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	AD	AUTO052314000003429	05/28/2014	-4,960.92	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	AD	AUTO052314000003429	05/28/2014	15.00	D
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	AD	AUTO062014000004286	06/24/2014	-1,218.32	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	AD	AUTO071814000005283	07/22/2014	-1,199.61	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	AD	AUTO071814000005283	07/22/2014	7.50	D
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	AD	AUTO081514000006161	08/19/2014	-437.58	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	AD	AUTO100314000007707	10/07/2014	-361.50	C

001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	AD	AUTO101714000008182	10/21/2014	-472.70	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	AD	AUTO111414000009051	11/18/2014	-911.33	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	AD	AUTO121814000009967	12/19/2014	-149.72	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE/DRIVER	AD	AUTO0130150000011250	02/03/2015	-40.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE/DRIVER	AD	AUTO060614000003773	06/10/2014	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE/DRIVER	AD	AUTO091014000006902	09/12/2014	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE/DRIVER	AD	AUTO101714000008111	10/21/2014	-80.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE/DRIVER	AD	AUTO1219140000010057	12/23/2014	-40.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	FRYE-WILLIAMSON PRESS	AD	AUTO0312140000001136	03/14/2014	-65.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	FRYE-WILLIAMSON PRESS	AD	AUTO082914000006618	09/03/2014	-1,167.50	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CCH INC	AD	AUTO091014000006876	09/12/2014	-313.18	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0211150000011496	02/13/2015	-75.50	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0225150000011867	02/27/2015	-31.40	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	AD	AUTO041714000002259	04/22/2014	-98.98	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	AD	AUTO051614000003104	05/20/2014	-125.92	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	AD	AUTO052314000003421	05/28/2014	-654.20	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	AD	AUTO072514000005447	07/29/2014	-185.47	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	AD	AUTO073014000005561	08/01/2014	-136.44	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	AD	AUTO091914000007217	09/23/2014	-50.59	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	AD	AUTO101714000008177	10/21/2014	-89.22	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	AD	AUTO110514000008791	11/07/2014	-112.24	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	AD	AUTO111914000009172	11/21/2014	-215.04	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	AD	AUTO112614000009480	12/02/2014	-654.20	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PETTY CASH-TREASURER'S OFFICE	AD	AUTO0109150000010655	01/13/2015	-3.79	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	RICHARDS & STEHMAN	AD	AUTO0206150000011426	02/10/2015	-159.50	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	RICHARDS & STEHMAN	AD	AUTO0404140000001908	04/08/2014	-26.50	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	RICHARDS & STEHMAN	AD	AUTO0411140000002136	04/15/2014	-15.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	RICHARDS & STEHMAN	AD	AUTO053014000003570	06/03/2014	-15.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	RICHARDS & STEHMAN	AD	AUTO071114000004961	07/15/2014	-18.50	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	RICHARDS & STEHMAN	AD	AUTO082914000006673	09/03/2014	-13.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SPINNER PLASTICS	AD	AUTO053014000003578	06/03/2014	-70.60	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	US BANK ACCOUNT ANALYSIS	AD	AUTO101014000008043	10/14/2014	-3,156.49	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	WILEY OFFICE EQUIPMENT CO	AD	AUTO0314140000001305	03/18/2014	-770.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Walz Label& Mailing Systems	AD	AUTO100314000007762	10/07/2014	-1,650.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	LASER INNOVATIONS	AD	AUTO080114000005750	08/05/2014	-596.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	DELL MARKETING CORP	AD	AUTO0220150000011722	02/24/2015	-3,298.40	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	DELL MARKETING CORP	AD	AUTO051614000003086	05/20/2014	-1,074.11	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Emphasys Computer Solutions, Inc.	AD	AUTO0220150000011684	02/24/2015	-4,651.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	AD	AUTO0123150000010900	01/27/2015	-142.08	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	AD	AUTO0220150000011661	02/24/2015	-143.61	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	AD	AUTO0319140000001322	03/25/2014	-157.25	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	AD	AUTO041714000002167	04/22/2014	-161.59	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	AD	AUTO0521140000003148	05/23/2014	-150.27	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	AD	AUTO062714000004362	07/01/2014	-147.07	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	AD	AUTO071114000004862	07/15/2014	-147.70	C

001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	AD	AUTO081314000005901	08/15/2014	-152.09	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	AD	AUTO091914000007118	09/23/2014	-148.77	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	AD	AUTO100814000007778	10/10/2014	-150.79	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	AD	AUTO110714000008892	11/12/2014	-143.48	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	AD	AUTO121214000009766	12/16/2014	-145.92	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	US BANK ACCOUNT ANALYSIS	AD	AUTO0128150000011108	01/30/2015	-1,581.76	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	US BANK ACCOUNT ANALYSIS	AD	AUTO0225150000011855	02/27/2015	-1,353.59	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	US BANK ACCOUNT ANALYSIS	AD	AUTO0307140000001010	03/11/2014	-1,441.54	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	US BANK ACCOUNT ANALYSIS	AD	AUTO0326140000001555	03/28/2014	-1,354.36	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	US BANK ACCOUNT ANALYSIS	AD	AUTO0502140000002648	05/06/2014	-1,441.70	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	US BANK ACCOUNT ANALYSIS	AD	AUTO0530140000003551	06/03/2014	-1,459.87	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	US BANK ACCOUNT ANALYSIS	AD	AUTO0711140000004928	07/15/2014	-1,165.09	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	US BANK ACCOUNT ANALYSIS	AD	AUTO0730140000005546	08/01/2014	-1,200.99	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	US BANK ACCOUNT ANALYSIS	AD	AUTO0808140000005787	08/12/2014	-40.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	US BANK ACCOUNT ANALYSIS	AD	AUTO1031140000008658	11/04/2014	-1,318.55	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	US BANK ACCOUNT ANALYSIS	AD	AUTO1121140000009345	11/25/2014	-1,585.68	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	US BANK ACCOUNT ANALYSIS	AD	AUTO12301400000010368	01/02/2015	-1,388.57	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Angela N Thomas	AD	AUTO0613140000004027	06/17/2014	-50.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Angela Patterson	AD	AUTO0530140000003598	06/03/2014	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Barry D. Boeker	AD	AUTO0620140000004347	06/24/2014	-60.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Beverly A. Collins	AD	AUTO0123150000011052	01/27/2015	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Brady B Buckley	AD	AUTO1003140000007768	10/07/2014	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Brianna Hudkins	AD	AUTO0319140000001462	03/25/2014	-56.50	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Carla N. Jones	AD	AUTO0530140000003599	06/03/2014	-7.50	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Carla N. Jones	AD	AUTO0604140000003701	06/06/2014	-7.50	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Carl L Smith	AD	AUTO12191400000010115	12/23/2014	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Catherine M Walters	AD	AUTO01231500000011036	01/27/2015	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Chauncey Collins	AD	AUTO0813140000006055	08/15/2014	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Cheryl A Harvey	AD	AUTO1031140000008628	11/04/2014	-40.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Cheryl A Harvey	AD	AUTO1105140000008827	11/07/2014	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Cheryl A Harvey	AD	AUTO1212140000009883	12/16/2014	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Cheryl R Jansen	AD	AUTO0319140000001464	03/25/2014	-5.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Chrisandra Brown	AD	AUTO12191400000010117	12/23/2014	-5.39	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Corliss Dumas	AD	AUTO0801140000005773	08/05/2014	-50.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Curtis J Hill	AD	AUTO0827140000006487	08/29/2014	-5.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Dana A Atwell	AD	AUTO0604140000003706	06/06/2014	-3.75	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Dane K Shaffer	AD	AUTO0703140000004850	07/08/2014	-5.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Daniel J Wilson	AD	AUTO01231500000011054	01/27/2015	-45.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Daryl S Calloveni	AD	AUTO1003140000007769	10/07/2014	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	David Alan Donnel	AD	AUTO1024140000008551	10/28/2014	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	David J Kubik	AD	AUTO0627140000004521	07/01/2014	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Deanna Jones	AD	AUTO0815140000006187	08/19/2014	-2.08	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Deborah L. Moldenhauer	AD	AUTO09281100000018946	11/06/2014	10.00	D
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Deborah L. Moldenhauer	AD	AUTO1107140000008962	11/12/2014	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Demi Garcia	AD	AUTO0801140000005770	08/05/2014	-10.00	C

001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Dennis G Austin	AD	AUTO102414000008549	10/28/2014	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	DEVELOPMENT SERVICES GROUP	AD	AUTO060614000003837	06/10/2014	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Diane Mathis	AD	AUTO062014000004356	06/24/2014	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	DIANE TARR	AD	AUTO0421110000013355	06/17/2014	5.00	D
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	DIANE TARR	AD	AUTO061714000004076	06/20/2014	-5.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Donald Echols	AD	AUTO121214000009897	12/16/2014	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Dorothy M Ring	AD	AUTO100314000007770	10/07/2014	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Douglas E Duzinskas	AD	AUTO061314000004025	06/17/2014	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Elizabeth Kuester	AD	AUTO081314000006057	08/15/2014	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Eric D Rees	AD	AUTO082714000006488	08/29/2014	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Faine's Auto Sales, Inc	AD	AUTO1219140000010116	12/23/2014	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	FEDERAL EXPRESS CORPORATION	AD	AUTO080114000005670	08/05/2014	-50.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Ferry Governmental Consultants, Inc.	AD	AUTO031914000001461	03/25/2014	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Gail H Hord	AD	AUTO061314000004026	06/17/2014	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Gina Russell	AD	AUTO103114000008700	11/04/2014	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	HELPING HANDS OF SPRINGFIELD	AD	AUTO031914000001409	03/25/2014	-30.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	HENSON ROBINSON	AD	AUTO090514000006840	09/09/2014	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	John J. Corredato	AD	AUTO0220150000011802	02/24/2015	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	John P O'Brien	AD	AUTO060614000003859	06/10/2014	-40.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Joseph C Williams	AD	AUTO090514000006861	09/09/2014	-90.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Joseph Evans	AD	AUTO090514000006859	09/09/2014	-12.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Karin Manning	AD	AUTO053014000003600	06/03/2014	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Kelly Duppong	AD	AUTO0128150000011153	01/30/2015	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Kristin L Boster	AD	AUTO082714000006471	08/29/2014	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Latrisha Byrd	AD	AUTO062014000004354	06/24/2014	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Lisa C Stott	AD	AUTO081514000006188	08/19/2014	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Lisa L. West	AD	AUTO0128150000011152	01/30/2015	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Lisa & Thomas Duffy Jr.	AD	AUTO0123150000011053	01/27/2015	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	LORILEA BUERKETT	AD	AUTO102414000008520	10/28/2014	-3.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Luanne E. Gab	AD	AUTO060614000003778	06/10/2014	-40.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Luster-Deal Inc.	AD	AUTO062014000004355	06/24/2014	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Margaret Florence	AD	AUTO102414000008548	10/28/2014	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Margaret L Williams	AD	AUTO102414000008550	10/28/2014	-10.41	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Mary T Casey	AD	AUTO071114000005011	07/15/2014	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Michael W Bach	AD	AUTO071114000005013	07/15/2014	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Molly A Beck	AD	AUTO060414000003707	06/06/2014	-22.50	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Monique Nethercott	AD	AUTO081314000006058	08/15/2014	-5.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Nancy DeBarr	AD	AUTO081314000006056	08/15/2014	-80.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Nicholas L Hurley	AD	AUTO080114000005772	08/05/2014	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	OFFICE OF THE ILLINOIS STATE	AD	AUTO101714000008120	10/21/2014	-5,972.63	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Otto W. Roberts	AD	AUTO0603110000014953	11/06/2014	5.00	D
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Otto W. Roberts	AD	AUTO110714000008959	11/12/2014	-5.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Patricia D Oller	AD	AUTO103114000008709	11/04/2014	-50.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Patrick DeVaney	AD	AUTO081514000006186	08/19/2014	-50.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Paul G. Boland	AD	AUTO012811000009975	11/06/2014	10.00	D

001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Paul G. Boland	AD	AUTO110714000008958	11/12/2014	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Roberta L Ruben	AD	AUTO070314000004849	07/08/2014	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Robert R Schneider	AD	AUTO062014000004357	06/24/2014	-30.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Rodney B Douglas	AD	AUTO061314000004024	06/17/2014	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Samuel Howard Hilsabeck	AD	AUTO0711140000005012	07/15/2014	-15.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Shared Services-Citations Department	AD	AUTO1031140000008710	11/04/2014	-250.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Stacey Hastings	AD	AUTO0604140000003708	06/06/2014	-4.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Tamara L Humphreys	AD	AUTO0319140000001463	03/25/2014	-60.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Tara Geving	AD	AUTO0801140000005771	08/05/2014	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Terry R Quandt	AD	AUTO0613140000004028	06/17/2014	-68.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Theresa Cherrier	AD	AUTO1031140000008708	11/04/2014	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Thomas C Wilson	AD	AUTO0606140000003861	06/10/2014	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Thomas F. Londrigan, Jr.	AD	AUTO1226140000010289	12/30/2014	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Timothy Duggan	AD	AUTO0604140000003709	06/06/2014	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	TOM GIHL	AD	AUTO0128150000011138	01/30/2015	-70.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	TOM GIHL	AD	AUTO0613140000003995	06/17/2014	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Tracy Smith	AD	AUTO0606140000003860	06/10/2014	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Trevor Baldwin	AD	AUTO0827140000006486	08/29/2014	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Vickie Kauffman	AD	AUTO0905140000006860	09/09/2014	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	William Echelbarger	AD	AUTO0711140000005014	07/15/2014	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	William Lamkey	AD	AUTO1212140000009896	12/16/2014	-40.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BONNIE DREW	AD	AUTO0701140000004580	07/03/2014	-106.40	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BONNIE DREW	AD	AUTO0701140000004580	07/03/2014	-79.10	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BONNIE DREW	AD	AUTO1017140000008101	10/21/2014	-103.96	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRADLEY LOSCHER	AD	AUTO1017140000008105	10/21/2014	-76.84	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Debbie Greenan	AD	AUTO1017140000008135	10/21/2014	-89.04	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Jeanette Taylor	AD	AUTO1017140000008131	10/21/2014	-81.36	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	LESLIE THOMAS	AD	AUTO1031140000008687	11/04/2014	-85.20	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Peggy Worker	AD	AUTO1017140000008134	10/21/2014	-76.84	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Ryan Cowan	AD	AUTO1017140000008132	10/21/2014	-89.84	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	TIM REISER	AD	AUTO1022140000008338	10/24/2014	-88.93	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Chris Cullen	AD	AUTO1017140000008133	10/21/2014	-11.42	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Debbie Greenan	AD	AUTO1017140000008135	10/21/2014	-5.06	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	LESLIE THOMAS	AD	AUTO1031140000008687	11/04/2014	-7.27	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	IdentiSys	AD	AUTO0206150000011382	02/10/2015	-16.70	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	IdentiSys	AD	AUTO0213150000011608	02/17/2015	-16.66	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	IdentiSys	AD	AUTO0627140000004433	07/01/2014	-16.75	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	IdentiSys	AD	AUTO0813140000005928	08/15/2014	-16.75	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	IdentiSys	AD	AUTO1105140000008759	11/07/2014	-16.70	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	RELIABLE OFFICE SUPPLY	AD	AUTO0128150000011123	01/30/2015	-2.96	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	RELIABLE OFFICE SUPPLY	AD	AUTO0319140000001430	03/25/2014	-1.48	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	RELIABLE OFFICE SUPPLY	AD	AUTO0725140000005456	07/29/2014	-1.48	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	RELIABLE OFFICE SUPPLY	AD	AUTO0910140000006937	09/12/2014	-1.48	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	RELIABLE OFFICE SUPPLY	AD	AUTO0919140000007226	09/23/2014	-1.48	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	RELIABLE OFFICE SUPPLY	AD	AUTO1121140000009379	11/25/2014	-1.48	C

001 - Corporate Fund	106 - Human Resources	ADMN - Administration	STAR GRAPHICS & MEDIA INC	AD	AUTO101014000008072	10/14/2014	-5.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	IdentiSys	AD	AUTO101014000008031	10/14/2014	-1,234.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Ricoh USA, Inc	AD	AUTO040414000001926	04/08/2014	-555.32	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Ricoh USA, Inc	AD	AUTO071814000005315	07/22/2014	-1,026.29	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Ricoh USA, Inc	AD	AUTO101014000008083	10/14/2014	-881.41	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Ricoh USA, Inc	AD	AUTO1226140000010272	12/30/2014	-904.83	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CINTAS DOCUMENT MANAGEMENT	AD	AUTO0102150000010515	01/06/2015	-85.60	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CINTAS DOCUMENT MANAGEMENT	AD	AUTO1203140000009558	12/05/2014	-34.24	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Identi-Check	AD	AUTO1226140000010280	12/30/2014	-356.60	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	LifeServices EAP	AD	AUTO0128150000011147	01/30/2015	-5,126.56	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	LifeServices EAP	AD	AUTO031414000001313	03/18/2014	-2,613.40	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	LifeServices EAP	AD	AUTO041714000002287	04/22/2014	-7,813.35	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	LifeServices EAP	AD	AUTO072514000005485	07/29/2014	-7,807.98	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	LifeServices EAP	AD	AUTO101014000008087	10/14/2014	-7,748.91	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Identi-Check	AD	AUTO0128150000011146	01/30/2015	-803.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Identi-Check	AD	AUTO0225150000011899	02/27/2015	-701.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Identi-Check	AD	AUTO031214000001181	03/14/2014	-411.50	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Identi-Check	AD	AUTO033114000001790	04/01/2014	-644.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Identi-Check	AD	AUTO042314000002381	04/25/2014	-607.50	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Identi-Check	AD	AUTO061814000004129	06/20/2014	-671.50	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Identi-Check	AD	AUTO062714000004501	07/01/2014	-1,097.30	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Identi-Check	AD	AUTO072514000005484	07/29/2014	-889.20	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Identi-Check	AD	AUTO082714000006468	08/29/2014	-261.50	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Identi-Check	AD	AUTO100314000007752	10/07/2014	-436.10	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Identi-Check	AD	AUTO1119140000009221	11/21/2014	-551.50	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Identi-Check	AD	AUTO1121140000009399	11/25/2014	-703.50	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	KILLIAN AND ASSOCIATES SC	AD	AUTO0225150000011862	02/27/2015	-1,225.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	KILLIAN AND ASSOCIATES SC	AD	AUTO031914000001416	03/25/2014	-1,325.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO0130150000011292	02/03/2015	-800.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO0211150000011495	02/13/2015	-2,070.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO0220150000011754	02/24/2015	-3,170.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO031914000001423	03/25/2014	-810.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO032114000001489	03/25/2014	-2,050.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO033114000001773	04/01/2014	-1,240.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO041714000002258	04/22/2014	-1,620.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO050914000002927	05/13/2014	-485.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO052314000003420	05/28/2014	-1,690.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO073014000005560	08/01/2014	-5,105.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO0905140000006810	09/09/2014	-2,615.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO1003140000007697	10/07/2014	-2,115.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO1008140000007863	10/10/2014	-40.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO1105140000008790	11/07/2014	-2,065.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO1114140000009044	11/18/2014	-625.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO1121140000009369	11/25/2014	-2,735.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO1205140000009708	12/09/2014	-160.00	C

001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO1219140000010086	12/23/2014	-185.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO1226140000010230	12/30/2014	-2,410.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT04171400000000198	04/21/2014	-25.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT10171400000000205	10/20/2014	-66.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	NYILAS CLEANING SERVICE	AD	AUTO0730140000005580	08/01/2014	-100.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	AD	AUTO0130150000011196	02/03/2015	-15.35	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	AD	AUTO0331140000001737	04/01/2014	-13.83	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	AD	AUTO0425140000002447	04/29/2014	-6.54	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	AD	AUTO0523140000003326	05/28/2014	-28.82	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	AD	AUTO0627140000004383	07/01/2014	-14.82	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	AD	AUTO0730140000005516	08/01/2014	-14.82	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	AD	AUTO0827140000006393	08/29/2014	-14.10	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	AD	AUTO1003140000007587	10/07/2014	-7.41	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	AD	AUTO1003140000007587	12/15/2014	7.41	D
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	AD	AUTO1024140000008443	10/28/2014	-6.98	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	AD	AUTO1203140000009513	12/05/2014	-18.31	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	AD	AUTO1218140000009905	12/19/2014	-7.41	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	AD	AUTO1226140000010130	12/30/2014	-11.82	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	JIM KUIZIN	AD	AUTO0725140000005437	07/29/2014	-16.78	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT01141500000000213	01/16/2015	-23.27	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT03121400000000195	03/19/2014	-6.70	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT03191400000000197	03/20/2014	-9.95	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT04171400000000198	04/21/2014	-16.50	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CITY OF SPRINGFIELD	MDW	02101500000000015382	02/19/2015	-50.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT06171400000000201	06/19/2014	-85.80	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT01141500000000213	01/16/2015	-47.87	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	THE STATE JOURNAL-REGISTER	AD	AUTO1119140000009192	11/21/2014	-106.07	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	BLR	AD	AUTO0314140000001315	03/18/2014	-1,195.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT08151400000000203	08/19/2014	-286.80	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	SPRINGFIELD BUSINESS JOURNAL	AD	AUTO0523140000003361	05/28/2014	-35.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	GREATER ILL CHAPTER - IPMA-HR	AD	AUTO0220150000011730	02/24/2015	-125.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT05161400000000200	05/19/2014	-390.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT07181400000000202	07/21/2014	-199.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT08151400000000203	08/19/2014	-110.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT12051400000000208	12/08/2014	-75.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Society for Human Resource Management	AD	AUTO0314140000001233	03/18/2014	-185.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT01141500000000213	01/16/2015	-18.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT02181500000000214	02/19/2015	-25.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT03121400000000195	03/19/2014	-25.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT04171400000000198	04/21/2014	-100.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT08151400000000203	08/19/2014	-1,236.82	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT09181400000000204	09/19/2014	44.82	D
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT12301400000000211	12/31/2014	-18.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	FRYE-WILLIAMSON PRESS	AD	AUTO0618140000004114	06/20/2014	-72.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	FRYE-WILLIAMSON PRESS	AD	AUTO0620140000004239	06/24/2014	-36.00	C

001 - Corporate Fund	106 - Human Resources	ADMN - Administration	FRYE-WILLIAMSON PRESS	AD	AUTO0725140000005426	07/29/2014	-72.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	FRYE-WILLIAMSON PRESS	AD	AUTO0815140000006140	08/19/2014	-287.20	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	FRYE-WILLIAMSON PRESS	AD	AUTO1017140000008157	10/21/2014	-45.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	FRYE-WILLIAMSON PRESS	AD	AUTO1119140000009147	11/21/2014	-72.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-20.69	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	STAR GRAPHICS & MEDIA INC	AD	AUTO1010140000008072	10/14/2014	-24.50	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	OFFICE DEPOT	AD	AUTO0312140000001153	03/14/2014	-235.05	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	OFFICE DEPOT	AD	AUTO0509140000002934	05/13/2014	-41.99	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	OFFICE DEPOT	AD	AUTO0618140000004119	06/20/2014	-147.46	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	OFFICE DEPOT	AD	AUTO1003140000007704	10/07/2014	-50.10	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	OFFICE DEPOT	AD	AUTO1010140000008061	10/14/2014	-28.48	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	OFFICE DEPOT	AD	AUTO1218140000009963	12/19/2014	-53.68	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT0218150000000214	02/19/2015	-66.11	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT05161400000000200	05/19/2014	-67.48	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT07181400000000202	07/21/2014	-33.33	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT09181400000000204	09/19/2014	-34.45	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT10171400000000205	10/20/2014	-65.50	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	RELIABLE OFFICE SUPPLY	AD	AUTO0725140000005456	07/29/2014	-164.95	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	RELIABLE OFFICE SUPPLY	AD	AUTO0910140000006937	09/12/2014	-25.93	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MOLLY SMITH	AD	AUTO1218140000009973	12/19/2014	-15.05	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT01141500000000213	01/16/2015	-110.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT07181400000000202	07/21/2014	-29.47	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	A 1 LOCK INC	AD	AUTO1003140000007636	10/07/2014	-936.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	IdentiSys	AD	AUTO0206150000011382	02/10/2015	-157.50	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	IdentiSys	AD	AUTO0213150000011608	02/17/2015	-98.70	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	IdentiSys	AD	AUTO0627140000004433	07/01/2014	-157.50	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	IdentiSys	AD	AUTO0813140000005928	08/15/2014	-98.70	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	IdentiSys	AD	AUTO1105140000008759	11/07/2014	-157.50	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT06171400000000201	06/19/2014	-205.06	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT07181400000000202	07/21/2014	-230.55	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT07181400000000202	07/21/2014	410.12	D
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	RELIABLE OFFICE SUPPLY	AD	AUTO0128150000011123	01/30/2015	-173.93	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	RELIABLE OFFICE SUPPLY	AD	AUTO0919140000007226	09/23/2014	-59.99	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	SPINNER PLASTICS	AD	AUTO0102150000010537	01/06/2015	-12.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	SPINNER PLASTICS	AD	AUTO0312140000001166	03/14/2014	-7.25	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT03121400000000195	03/19/2014	-625.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT06171400000000201	06/19/2014	-505.45	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT12051400000000208	12/08/2014	-38.91	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT01141500000000213	01/16/2015	-409.57	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT03141400000000196	03/19/2014	-17.11	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT03191400000000197	03/20/2014	-249.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT07181400000000202	07/21/2014	-405.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT10171400000000205	10/20/2014	-71.08	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	LASER INNOVATIONS INC	AD	AUTO0509140000002920	05/13/2014	-330.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT04171400000000198	04/21/2014	-264.98	C

001 - Corporate Fund	106 - Human Resources	ADMN - Administration	SPECIALIZED OFFICE SERV INC	AD	AUTO0211150000011501	02/13/2015	-197.40	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	DELL MARKETING CORP	AD	AUTO0716140000005076	07/18/2014	-1,006.11	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	DATACARD GROUP	AD	AUTO0220150000011681	02/24/2015	-355.50	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CGI TECHNOLOGIES & SOLUTIONS	AD	AUTO0423140000002333	04/25/2014	-38,839.13	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT&T	AD	AUTO0123150000010900	01/27/2015	-147.07	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT&T	AD	AUTO0220150000011661	02/24/2015	-139.86	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT&T	AD	AUTO0319140000001322	03/25/2014	-154.89	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT&T	AD	AUTO0417140000002167	04/22/2014	-177.41	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT&T	AD	AUTO0521140000003148	05/23/2014	-173.96	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT&T	AD	AUTO0627140000004362	07/01/2014	-151.47	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT&T	AD	AUTO0711140000004862	07/15/2014	-157.85	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT&T	AD	AUTO0813140000005901	08/15/2014	-150.57	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT&T	AD	AUTO0919140000007118	09/23/2014	-157.89	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT&T	AD	AUTO1008140000007778	10/10/2014	-162.37	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT&T	AD	AUTO1107140000008892	11/12/2014	-156.15	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT&T	AD	AUTO1212140000009766	12/16/2014	-154.48	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	AD	AUTO0114150000010692	01/16/2015	-56.83	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	AD	AUTO0220150000011668	02/24/2015	-56.90	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	AD	AUTO0312140000001082	03/14/2014	-56.12	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	AD	AUTO0404140000001812	04/08/2014	-56.12	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	AD	AUTO0509140000002867	05/13/2014	-56.12	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	AD	AUTO0617140000004031	06/20/2014	-56.12	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	AD	AUTO0716140000005023	07/18/2014	-56.12	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	AD	AUTO0815140000006115	08/19/2014	-56.78	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	AD	AUTO0912140000007013	09/16/2014	-56.78	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	AD	AUTO1008140000007781	10/10/2014	-56.78	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	AD	AUTO1114140000008979	11/18/2014	-56.83	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	AD	AUTO1218140000009902	12/19/2014	-56.83	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PRAIRIE CAPITAL CONVENTION CTR	AD	AUTO0613140000003964	06/17/2014	-350.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	Springfield School District #186	AD	AUTO0813140000006021	08/15/2014	-549.36	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	I/O Solutions, Inc.	AD	AUTO0128150000011141	01/30/2015	-413.64	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	I/O Solutions, Inc.	AD	AUTO0411140000002149	04/15/2014	-20,350.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	I/O Solutions, Inc.	AD	AUTO0606140000003842	06/10/2014	-20,350.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	I/O Solutions, Inc.	AD	AUTO0815140000006180	08/19/2014	-2,502.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	I/O Solutions, Inc.	AD	AUTO0905140000006844	09/09/2014	-1,750.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	I/O Solutions, Inc.	AD	AUTO0910140000006953	09/12/2014	-17,600.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	I/O Solutions, Inc.	AD	AUTO1003140000007744	10/07/2014	-6,450.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	I/O Solutions, Inc.	AD	AUTO1121140000009397	11/25/2014	-9,000.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	RESOURCE MANAGEMENT ASSOCIATES	AD	AUTO0516140000003114	05/20/2014	-4,500.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	FLORISSANT PSYCHOLOGICAL	AD	AUTO0417140000002231	04/22/2014	-1,400.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	FLORISSANT PSYCHOLOGICAL	AD	AUTO0620140000004238	06/24/2014	-2,000.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	FLORISSANT PSYCHOLOGICAL	AD	AUTO1219140000010074	12/23/2014	-3,200.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	Memorial Industrial Rehab	AD	AUTO0225150000011897	02/27/2015	-1,400.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	Memorial Industrial Rehab	AD	AUTO0423140000002380	04/25/2014	-700.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO0211150000011495	02/13/2015	-6,998.00	C

001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO0404140000001901	04/08/2014	-3,675.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO0730140000005560	08/01/2014	-5,841.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	THE ROSS AGENCY INC	AD	AUTO0730140000005574	08/01/2014	-600.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	AD	AUTO0130150000011196	02/03/2015	-6.54	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	AD	AUTO0331140000001737	04/01/2014	-12.14	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	AD	AUTO0425140000002447	04/29/2014	-41.03	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	AD	AUTO0523140000003326	05/28/2014	-10.28	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	AD	AUTO0627140000004383	07/01/2014	-127.50	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	AD	AUTO0730140000005516	08/01/2014	-142.90	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	AD	AUTO0827140000006393	08/29/2014	-61.06	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	AD	AUTO1003140000007587	10/07/2014	-14.48	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	AD	AUTO1003140000007587	12/15/2014	14.48	D
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	AD	AUTO1024140000008443	10/28/2014	-22.54	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	AD	AUTO1203140000009513	12/05/2014	-14.12	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	AD	AUTO1218140000009905	12/19/2014	-14.48	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	AD	AUTO1226140000010130	12/30/2014	-17.15	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	FEDEX	AD	AUTO0128150000011136	01/30/2015	-23.16	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	JIM KUIZIN	AD	AUTO0725140000005437	07/29/2014	-8.40	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-31.25	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	UNISHIPPERS ASSOCIATION	AD	AUTO0730140000005576	08/01/2014	-40.06	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	UNISHIPPERS ASSOCIATION	AD	AUTO0813140000006008	08/15/2014	-33.73	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	BELLEVILLE NEWS-DEMOCRAT	AD	AUTO0725140000005408	07/29/2014	-791.50	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-347.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PURE NEWS USA	AD	AUTO0523140000003453	05/28/2014	-759.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PURE NEWS USA	AD	AUTO0620140000004320	06/24/2014	-597.50	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	STATE JOURNAL-REGISTER	AD	AUTO0404140000001915	04/08/2014	-214.08	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	STATE JOURNAL-REGISTER	AD	AUTO0620140000004304	06/24/2014	-720.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	STATE JOURNAL-REGISTER	AD	AUTO0725140000005463	07/29/2014	-520.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	The Blue Line	AD	AUTO0516140000003137	05/20/2014	-546.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	THE STATE JOURNAL-REGISTER	AD	AUTO0613140000003979	06/17/2014	-670.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	KIM HOMEIER	AD	AUTO0716140000005050	07/18/2014	-7.93	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-373.60	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-519.31	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PNC Bank	EFT	EFT0815140000000203	08/19/2014	3.19	D
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-133.98	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	KIM HOMEIER	AD	AUTO0716140000005050	07/18/2014	-45.98	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	AD	AUTO0130150000011196	02/03/2015	-30.73	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	AD	AUTO0331140000001737	04/01/2014	-43.87	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	AD	AUTO0425140000002447	04/29/2014	-49.34	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	AD	AUTO0523140000003326	05/28/2014	-35.72	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	AD	AUTO0627140000004383	07/01/2014	-46.39	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	AD	AUTO0730140000005516	08/01/2014	-61.95	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	AD	AUTO0827140000006393	08/29/2014	-44.99	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	AD	AUTO1003140000007587	10/07/2014	-26.90	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	AD	AUTO1003140000007587	12/15/2014	26.90	D

001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	AD	AUTO102414000008443	10/28/2014	-31.94	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	AD	AUTO120314000009513	12/05/2014	-49.97	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	AD	AUTO121814000009905	12/19/2014	-26.90	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	AD	AUTO1226140000010130	12/30/2014	-20.51	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	Society for Human Resource Management	AD	AUTO112114000009297	11/25/2014	-190.00	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	PNC Bank	EFT	EFT1230140000000211	12/31/2014	-200.00	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	FRYE-WILLIAMSON PRESS	AD	AUTO0130150000011277	02/03/2015	-1,243.15	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	OFFICE DEPOT	AD	AUTO0128150000011120	01/30/2015	-41.80	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	OFFICE DEPOT	AD	AUTO1010140000008061	10/14/2014	-56.08	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-67.48	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	RELIABLE OFFICE SUPPLY	AD	AUTO0319140000001430	03/25/2014	-146.09	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	RELIABLE OFFICE SUPPLY	AD	AUTO0919140000007226	09/23/2014	-151.44	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	RELIABLE OFFICE SUPPLY	AD	AUTO1121140000009379	11/23/2014	-119.96	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	PNC Bank	EFT	EFT02181500000000214	02/19/2015	-44.24	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	SPINNER PLASTICS	AD	AUTO0312140000001166	03/14/2014	-8.25	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	PNC Bank	EFT	EFT03121400000000195	03/19/2014	-125.00	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	DELL MARKETING CORP	AD	AUTO0730140000005545	08/01/2014	-217.55	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	LASER INNOVATIONS INC	AD	AUTO0312140000001141	03/14/2014	-177.00	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CGI TECHNOLOGIES & SOLUTIONS	AD	AUTO0423140000002333	04/25/2014	-24,529.99	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	AD	AUTO0123150000010900	01/27/2015	-48.77	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	AD	AUTO0220150000011661	02/24/2015	-50.58	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	AD	AUTO0319140000001322	03/25/2014	-54.79	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	AD	AUTO0417140000002167	04/22/2014	-57.91	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	AD	AUTO0521140000003148	05/23/2014	-52.88	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	AD	AUTO0627140000004362	07/01/2014	-51.13	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	AD	AUTO0711140000004862	07/15/2014	-50.23	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	AD	AUTO0813140000005901	08/15/2014	-51.94	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	AD	AUTO0919140000007118	09/23/2014	-53.88	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	AD	AUTO1008140000007778	10/10/2014	-51.79	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	AD	AUTO1107140000008892	11/12/2014	-50.01	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	AD	AUTO1212140000009766	12/16/2014	-52.50	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AFSCME COUNCIL 31	AD	AUTO1119140000009115	11/21/2014	-25.00	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	Doyle O'Connor	AD	AUTO0225150000011916	02/27/2015	-2,080.73	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	ELLIOTT H GOLDSTEIN	AD	AUTO1114140000009033	11/18/2014	-1,000.00	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	FEDERAL MEDIATION &	AD	AUTO0128150000011078	01/30/2015	-25.00	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	CWLP	AD	AUTO0331140000001737	04/01/2014	-0.87	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	CWLP	AD	AUTO0425140000002447	04/29/2014	-1.19	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	CWLP	AD	AUTO0623140000003326	05/28/2014	-2.80	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	CWLP	AD	AUTO0627140000004383	07/01/2014	-22.29	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	CWLP	AD	AUTO0827140000006393	08/29/2014	-0.44	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	PNC Bank	EFT	EFT03121400000000195	03/19/2014	-7.19	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	PNC Bank	EFT	EFT08151400000000203	08/19/2014	-38.94	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	PNC Bank	EFT	EFT02181500000000214	02/19/2015	-205.00	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	PNC Bank	EFT	EFT10171400000000205	10/20/2014	-375.00	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	Stephanie Barton	AD	AUTO1226140000010284	12/30/2014	-390.40	C

001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	FRYE-WILLIAMSON PRESS	AD	AUTO031414000001278	03/18/2014	-702.78	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	DELL MARKETING CORP	AD	AUTO0128150000011104	01/30/2015	-1,925.87	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AT & T MOBILITY	AD	AUTO0114150000010692	01/16/2015	-56.83	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AT & T MOBILITY	AD	AUTO0220150000011668	02/24/2015	-56.90	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AT & T MOBILITY	AD	AUTO031214000001082	03/14/2014	-56.12	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AT & T MOBILITY	AD	AUTO040414000001812	04/08/2014	-56.12	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AT & T MOBILITY	AD	AUTO050914000002867	05/13/2014	-56.12	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AT & T MOBILITY	AD	AUTO061714000004031	06/20/2014	-56.12	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AT & T MOBILITY	AD	AUTO071614000005023	07/18/2014	-56.12	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AT & T MOBILITY	AD	AUTO081514000006115	08/19/2014	-56.78	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AT & T MOBILITY	AD	AUTO091214000007013	09/16/2014	-56.78	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AT & T MOBILITY	AD	AUTO100814000007781	10/10/2014	-56.78	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AT & T MOBILITY	AD	AUTO111414000008979	11/18/2014	-56.83	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AT & T MOBILITY	AD	AUTO121814000009902	12/19/2014	-56.83	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-167.85	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	PNC Bank	EFT	EFT1205140000000208	12/08/2014	-335.70	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	PNC Bank	EFT	EFT1205140000000206	12/08/2014	18.00	D
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	PNC Bank	EFT	EFT1205140000000208	12/08/2014	-76.00	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	Stephanie Barton	AD	AUTO121814000009992	12/19/2014	-84.00	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	Stephanie Barton	AD	AUTO1226140000010284	12/30/2014	-129.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	FEDERAL EXPRESS CORPORATION	AD	AUTO0206150000011393	02/10/2015	-63.77	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	FEDERAL EXPRESS CORPORATION	AD	AUTO031414000001275	03/18/2014	-66.56	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	FEDERAL EXPRESS CORPORATION	AD	AUTO040414000001883	04/08/2014	-38.89	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	FEDERAL EXPRESS CORPORATION	AD	AUTO052314000003402	05/28/2014	-34.93	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	FEDERAL EXPRESS CORPORATION	AD	AUTO121814000009942	12/19/2014	-78.39	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Ricoh USA, Inc	AD	AUTO033114000001787	04/01/2014	-1,554.51	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Ricoh USA, Inc	AD	AUTO061814000004128	06/20/2014	-983.83	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Ricoh USA, Inc	AD	AUTO1003140000007739	10/07/2014	-830.63	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Ricoh USA, Inc	AD	AUTO1226140000010272	12/30/2014	-832.38	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	SECRETARY OF STATE	AD	AUTO041114000002085	04/15/2014	-44.50	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CWLP	AD	AUTO0128150000011066	01/30/2015	-0.87	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CWLP	AD	AUTO0130150000011197	02/03/2015	-2.44	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CWLP	AD	AUTO032614000001508	03/28/2014	-112.62	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CWLP	AD	AUTO050214000002575	05/06/2014	-3.58	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CWLP	AD	AUTO052314000003327	05/28/2014	-6.19	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CWLP	AD	AUTO062714000004384	07/01/2014	-3.05	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CWLP	AD	AUTO073014000005517	08/01/2014	-34.01	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CWLP	AD	AUTO082914000006524	09/03/2014	-2.66	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CWLP	AD	AUTO092614000007459	09/30/2014	-3.49	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CWLP	AD	AUTO102414000008447	10/28/2014	-2.73	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CWLP	AD	AUTO120314000009522	12/05/2014	-5.23	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	AD	AUTO0130150000011328	02/03/2015	-500.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	AD	AUTO0225150000011901	02/27/2015	-625.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	AD	AUTO030714000001053	03/11/2014	-1,365.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	AD	AUTO033114000001791	04/01/2014	-25.00	C

001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	AD	AUTO040914000002012	04/11/2014	-30.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	AD	AUTO060614000003847	06/10/2014	-1,115.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	AD	AUTO061714000004081	06/20/2014	-490.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	AD	AUTO062014000004334	06/24/2014	-25.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	AD	AUTO070314000004832	07/08/2014	-385.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	AD	AUTO071114000004992	07/15/2014	-15.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	AD	AUTO080114000005761	08/05/2014	-1,100.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	AD	AUTO092414000007386	09/26/2014	-390.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	AD	AUTO102214000008364	10/24/2014	-815.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	AD	AUTO112114000009401	11/25/2014	-780.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	AD	AUTO121814000009991	12/19/2014	-510.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	0210150000000015382	02/19/2015	-800.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	PNC Bank	EFT	EFT0114150000000212	01/16/2015	-39.95	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-249.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	STATE JOURNAL-REGISTER	AD	AUTO042314000002371	04/25/2014	-328.56	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	GOVERNMENT FINANCE OFFICERS	AD	AUTO040414000001885	04/08/2014	-420.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	PNC Bank	EFT	EFT0314140000000196	03/19/2014	-200.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	PNC Bank	EFT	EFT1205140000000206	12/08/2014	-60.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	PNC Bank	EFT	EFT1229140000000209	12/30/2014	-55.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	FRYE-WILLIAMSON PRESS	AD	AUTO110714000008927	11/12/2014	-325.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDLAND PAPER COMPANY	AD	AUTO121814000009957	12/19/2014	-264.50	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0128150000011118	01/30/2015	-139.32	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0130150000011293	02/03/2015	-105.55	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0206150000011415	02/10/2015	-111.40	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO041114000002127	04/15/2014	-53.76	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO053014000003563	06/03/2014	-130.84	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO061314000003952	06/17/2014	-57.80	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO071114000004952	07/15/2014	-108.86	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO072514000005447	07/29/2014	-8.43	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO081514000006152	08/19/2014	-52.20	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO091914000007217	09/23/2014	-95.41	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO092414000007350	09/26/2014	-60.98	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO102214000008329	10/24/2014	-35.07	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	PNC Bank	EFT	EFT1205140000000206	12/08/2014	-149.98	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	DELL MARKETING CORP	AD	AUTO0206150000011390	02/10/2015	-1,475.60	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	PNC Bank	EFT	EFT0218150000000215	02/19/2015	-424.99	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CGI TECHNOLOGIES & SOLUTIONS	AD	AUTO042314000002333	04/25/2014	-48,039.24	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0123150000010899	01/27/2015	-405.69	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0123150000010900	01/27/2015	-120.79	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0123150000010900	01/27/2015	406.72	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0220150000011661	02/24/2015	-121.02	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0220150000011661	02/24/2015	397.58	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0220150000011662	02/24/2015	-397.55	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0312140000001079	03/14/2014	-441.66	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0319140000001322	03/25/2014	-122.81	C

001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0319140000001322	03/25/2014	441.66	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0417140000002167	04/22/2014	-134.98	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0417140000002167	04/22/2014	431.22	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0417140000002168	04/22/2014	-431.22	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0507140000002736	05/09/2014	-473.65	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0521140000003148	05/23/2014	-124.41	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0521140000003148	05/23/2014	473.65	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0613140000003870	06/17/2014	-397.15	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0627140000004362	07/01/2014	-123.28	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0627140000004362	07/01/2014	397.17	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0711140000004862	07/15/2014	-124.06	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0711140000004862	07/15/2014	415.94	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0711140000004863	07/15/2014	-415.91	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0813140000005901	08/15/2014	-122.75	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0813140000005901	08/15/2014	425.63	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0813140000005902	08/15/2014	-425.63	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0919140000007118	09/23/2014	-64.28	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0919140000007118	09/23/2014	424.18	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0919140000007119	09/23/2014	-424.15	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO1008140000007778	10/10/2014	-121.50	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO1008140000007778	10/10/2014	508.22	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO1008140000007780	10/10/2014	-508.22	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO1107140000008892	11/12/2014	-122.41	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO1107140000008892	11/12/2014	513.96	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO1107140000008893	11/12/2014	-513.95	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO1212140000009766	12/16/2014	-122.63	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO1212140000009766	12/16/2014	446.27	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO1212140000009767	12/16/2014	-446.34	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT & T MOBILITY	AD	AUTO1114140000008979	11/18/2014	-104.49	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	VERIZON WIRELESS	AD	AUTO0627140000004407	07/01/2014	-1,010.71	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	01051500000000015293	01/05/2015	-77,626.42	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	01051500000000015294	01/05/2015	-155,252.75	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	02021500000000015358	01/05/2015	-77,626.42	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	02021500000000015359	02/02/2015	-155,252.71	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	03031400000000014556	03/03/2014	-77,626.42	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	03031400000000014557	03/03/2014	-155,252.75	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	04011400000000014622	04/01/2014	-77,626.42	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	04011400000000014623	04/01/2014	-155,252.75	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	05011400000000014690	05/01/2014	-77,626.42	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	05011400000000014691	05/01/2014	-155,252.75	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	05301400000000014767	05/30/2014	-77,626.42	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	05301400000000014768	05/30/2014	-155,252.75	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	07031400000000014850	07/03/2014	-77,626.42	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	07031400000000014851	07/03/2014	-155,252.75	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	07291400000000014909	07/29/2014	-77,626.42	C

001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	0729140000000014910	07/29/2014	-155,252.75	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	0902140000000014995	09/02/2014	-77,626.42	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	0903140000000014996	09/03/2014	-155,252.75	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	1001140000000015063	10/01/2014	-77,626.42	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	1001140000000015064	10/01/2014	-155,252.75	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	1031140000000015127	10/31/2014	-77,626.42	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	1031140000000015128	10/31/2014	-155,252.75	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	1201140000000015204	12/02/2014	-77,626.42	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	1201140000000015205	12/02/2014	-155,252.75	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-98.93	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Ramona Metzger	AD	AUTO0530140000003529	06/03/2014	-244.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	CWLP	AD	AUTO0128150000011066	01/30/2015	-1.19	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	CWLP	AD	AUTO0523140000003327	05/28/2014	-0.87	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	CWLP	AD	AUTO1203140000009522	12/05/2014	-1.82	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PETTY CASH - OBM	AD	AUTO0123150000010932	01/27/2015	-32.87	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PETTY CASH - OBM	AD	AUTO1203140000009535	12/05/2014	-6.49	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	OpenGov, Inc.	AD	AUTO0206150000011449	02/10/2015	-6,000.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	GOVERNMENT FINANCE OFFICERS	AD	AUTO0404140000011885	04/08/2014	-210.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-389.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	FRYE-WILLIAMSON PRESS	AD	AUTO0910140000006919	09/12/2014	-354.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDLAND PAPER COMPANY	AD	AUTO1218140000009957	12/19/2014	-158.70	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0130150000011293	02/03/2015	-227.46	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0206150000011415	02/10/2015	-17.88	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0409140000001982	04/11/2014	-188.56	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0530140000003563	06/03/2014	-130.84	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0613140000003952	06/17/2014	-21.01	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0711140000004952	07/15/2014	-24.65	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0815140000006152	08/19/2014	-76.34	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0919140000007217	09/23/2014	-90.99	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0924140000007350	09/26/2014	-22.33	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1008140000007865	10/10/2014	-31.47	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1226140000010231	12/30/2014	-136.20	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT1229140000000209	12/30/2014	-23.85	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	THOMSON WEST PAYMENT CENTER	AD	AUTO0627140000004483	07/01/2014	-78.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PETTY CASH - OBM	AD	AUTO0801140000005731	08/05/2014	-6.75	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PETTY CASH - OBM	AD	AUTO1203140000009535	12/05/2014	-21.05	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0411140000002127	04/15/2014	-26.88	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-74.25	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-389.98	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	AD	AUTO0123150000010900	01/27/2015	-39.43	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	AD	AUTO0220150000011661	02/24/2015	-39.92	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	AD	AUTO0319140000001322	03/25/2014	-69.77	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	AD	AUTO0417140000002167	04/22/2014	-44.42	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	AD	AUTO0521140000003148	05/23/2014	-40.47	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	AD	AUTO0627140000004362	07/01/2014	-39.82	C

001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	AD	AUTO071114000004862	07/15/2014	-40.21	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	AD	AUTO081314000005901	08/15/2014	-39.32	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	AD	AUTO091914000007118	09/23/2014	-39.74	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	AD	AUTO100814000007778	10/10/2014	-39.41	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	AD	AUTO110714000008892	11/12/2014	-39.92	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	AD	AUTO121214000009766	12/16/2014	-39.90	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	AD	AUTO0114150000010692	01/16/2015	-186.14	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	AD	AUTO0220150000011668	02/24/2015	-56.90	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	AD	AUTO0312140000001082	03/14/2014	-56.12	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	AD	AUTO0404140000001812	04/08/2014	-56.12	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	AD	AUTO0509140000002867	05/13/2014	-262.94	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	AD	AUTO0617140000004031	06/20/2014	-105.71	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	AD	AUTO0716140000005023	07/18/2014	-56.12	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	AD	AUTO0815140000006115	08/19/2014	-56.78	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	AD	AUTO0912140000007013	09/16/2014	-56.78	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	AD	AUTO1008140000007781	10/10/2014	-56.78	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	AD	AUTO1114140000008979	11/18/2014	-56.83	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	AD	AUTO1218140000009902	12/19/2014	-56.83	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	VERIZON WIRELESS	AD	AUTO0128150000011085	01/30/2015	-76.02	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	VERIZON WIRELESS	AD	AUTO12301400000010353	01/02/2015	-76.02	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-153.97	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT09181400000000204	09/19/2014	-939.39	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT09181400000000204	09/19/2014	939.39	D
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT10171400000000205	10/20/2014	-193.93	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT12051400000000206	12/08/2014	193.93	D
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	AD	AUTO0130150000011322	02/03/2015	-83.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	AD	AUTO03141400000013111	03/18/2014	-182.52	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	AD	AUTO0516140000003049	05/20/2014	-92.96	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	AD	AUTO0516140000003050	05/20/2014	-109.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	AD	AUTO0530140000003524	06/03/2014	-2,690.52	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	AD	AUTO0919140000007158	09/23/2014	-170.36	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	AD	AUTO1203140000009538	12/05/2014	-143.19	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	ENTERPRISE RENT-A-CAR	AD	AUTO0627140000004487	07/01/2014	-260.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT02181500000000215	02/19/2015	-54.25	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT04171400000000199	04/21/2014	-50.64	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT05161400000000200	05/19/2014	-55.04	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT06171400000000201	06/19/2014	-200.56	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT10171400000000205	10/20/2014	-16.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT12291400000000209	12/30/2014	-38.85	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	DALLAS WHITFORD	AD	AUTO0530140000003518	06/03/2014	-193.32	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	AD	AUTO0130150000011322	02/03/2015	-33.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	AD	AUTO03141400000013111	03/18/2014	-106.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	AD	AUTO0516140000003049	05/20/2014	-67.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	AD	AUTO0516140000003050	05/20/2014	-71.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	AD	AUTO0530140000003524	06/03/2014	-244.00	C

001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	AD	AUTO0919140000007158	09/23/2014	-25.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	AD	AUTO1203140000009538	12/05/2014	-33.00	C
001 - Corporate Fund	107 - Budget And Management	BOND - Bond Debt Service	CITY OF SPRINGFIELD	MDW	0527140000000014753	05/27/2014	-12,616.95	C
001 - Corporate Fund	107 - Budget And Management	BOND - Bond Debt Service	CITY OF SPRINGFIELD	MDW	11261400000000015196	11/26/2014	-333,104.83	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	SIKICH LLP	AD	AUTO0314140000001298	03/18/2014	-595.00	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	GOVERNMENT FINANCE OFFICERS	AD	AUTO0404140000001885	04/08/2014	-210.00	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	PNC Bank	EFT	EFT0314140000000196	03/19/2014	-200.00	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	PNC Bank	EFT	EFT0319140000000197	03/20/2014	-249.00	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	PNC Bank	EFT	EFT0417140000000199	04/21/2014	-99.00	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	MIDLAND PAPER COMPANY	AD	AUTO1218140000009957	12/19/2014	-238.05	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0130150000011293	02/03/2015	-44.20	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0530140000003563	06/03/2014	-130.84	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0711140000004952	07/15/2014	-238.89	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	PNC Bank	EFT	EFT02181500000000214	02/19/2015	23.83	D
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	PNC Bank	EFT	EFT02181500000000215	02/19/2015	-405.12	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	DELL MARKETING CORP	AD	AUTO0716140000005076	07/18/2014	-982.79	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	CGI TECHNOLOGIES & SOLUTIONS	AD	AUTO0423140000002333	04/25/2014	-32,188.66	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	FILEMAKER INC	AD	AUTO0507140000002778	05/09/2014	-891.00	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	AD	AUTO0123150000010900	01/27/2015	-26.29	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	AD	AUTO0220150000011661	02/24/2015	-26.61	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	AD	AUTO0417140000002167	04/22/2014	-29.61	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	AD	AUTO0521140000003148	05/23/2014	-26.98	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	AD	AUTO0627140000004362	07/01/2014	-26.55	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	AD	AUTO0711140000004862	07/15/2014	-26.80	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	AD	AUTO0813140000005901	08/15/2014	-26.22	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	AD	AUTO0919140000007118	09/23/2014	-26.49	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	AD	AUTO1008140000007778	10/10/2014	-26.28	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	AD	AUTO1107140000008892	11/12/2014	-26.61	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	AD	AUTO1212140000009766	12/16/2014	-26.60	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	Kathryn G Murphy	AD	AUTO0409140000002020	04/11/2014	-453.93	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-153.96	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	Kathryn G Murphy	AD	AUTO0409140000002020	04/11/2014	-54.45	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	JULIE M ZOLGHADR	AD	AUTO0123150000010938	01/27/2015	-51.00	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	Kathryn G Murphy	AD	AUTO0409140000002020	04/11/2014	-246.00	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	RADOSTINA DIMITROVA	AD	AUTO0530140000003500	06/03/2014	-244.00	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	Ricoh USA, Inc	AD	AUTO0618140000004128	06/20/2014	-436.60	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	Ricoh USA, Inc	AD	AUTO1003140000007739	10/07/2014	-354.70	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	Ricoh USA, Inc	AD	AUTO1226140000010272	12/30/2014	-209.01	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CWLP	AD	AUTO0128150000011066	01/30/2015	-83.06	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CWLP	AD	AUTO0130150000011197	02/03/2015	-92.87	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CWLP	AD	AUTO0326140000001510	03/28/2014	-78.08	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CWLP	AD	AUTO0502140000002575	05/06/2014	-106.38	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CWLP	AD	AUTO0523140000003327	05/28/2014	-146.95	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CWLP	AD	AUTO0627140000004384	07/01/2014	-117.72	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CWLP	AD	AUTO0730140000005517	08/01/2014	-97.66	C

001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CWLP	AD	AUTO0829140000006524	09/03/2014	-121.03	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CWLP	AD	AUTO0926140000007459	09/30/2014	-87.89	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CWLP	AD	AUTO1024140000008447	10/28/2014	-83.50	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CWLP	AD	AUTO1203140000009522	12/05/2014	-134.38	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	PETTY CASH - OBM	AD	AUTO0123150000010932	01/27/2015	-58.23	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	PETTY CASH - OBM	AD	AUTO0404140000001907	04/08/2014	-93.15	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	PETTY CASH - OBM	AD	AUTO0507140000002797	05/09/2014	-45.79	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	PETTY CASH - OBM	AD	AUTO0509140000002936	05/13/2014	-51.12	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	PETTY CASH - OBM	AD	AUTO0617140000004069	06/20/2014	-61.49	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	PETTY CASH - OBM	AD	AUTO0801140000005731	08/05/2014	-71.32	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	PETTY CASH - OBM	AD	AUTO0919140000007223	09/23/2014	-81.16	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	PETTY CASH - OBM	AD	AUTO1008140000007791	10/10/2014	-131.34	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	PETTY CASH - OBM	AD	AUTO1203140000009535	12/05/2014	-61.06	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	STATE JOURNAL-REGISTER	AD	AUTO0926140000007531	09/30/2014	-136.93	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	PNC Bank	EFT	EFT0218150000000215	02/19/2015	-45.00	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-45.00	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	FRYE-WILLIAMSON PRESS	AD	AUTO0116150000010869	01/21/2015	-463.00	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	FRYE-WILLIAMSON PRESS	AD	AUTO0502140000002649	05/06/2014	-77.10	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	FRYE-WILLIAMSON PRESS	AD	AUTO0822140000006312	08/26/2014	-567.40	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	MIDLAND PAPER COMPANY	AD	AUTO0211150000011494	02/13/2015	-129.90	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	MIDLAND PAPER COMPANY	AD	AUTO1218140000009957	12/19/2014	-211.60	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0409140000001982	04/11/2014	-31.97	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0523140000003421	05/28/2014	-155.71	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0530140000003563	06/03/2014	-130.84	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0711140000004952	07/15/2014	-27.91	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0815140000006152	08/19/2014	-7.07	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0822140000006334	08/26/2014	-263.68	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-19.36	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	Proform, Inc.	AD	AUTO0718140000005312	07/22/2014	-852.99	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0919140000007217	09/23/2014	-397.78	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	DELL COMPUTER CORP.	AD	AUTO0822140000006365	08/26/2014	-1,660.94	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CGI TECHNOLOGIES & SOLUTIONS	AD	AUTO0423140000002333	04/25/2014	-31,219.22	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	AD	AUTO0123150000010900	01/27/2015	-42.18	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	AD	AUTO0220150000011661	02/24/2015	-42.59	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	AD	AUTO0319140000001322	03/25/2014	-43.09	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	AD	AUTO0417140000002167	04/22/2014	-48.67	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	AD	AUTO0521140000003148	05/23/2014	-45.55	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	AD	AUTO0627140000004362	07/01/2014	-42.98	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	AD	AUTO0711140000004862	07/15/2014	-43.15	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	AD	AUTO0813140000005901	08/15/2014	-43.62	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	AD	AUTO0919140000007118	09/23/2014	-42.55	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	AD	AUTO1008140000007778	10/10/2014	-42.33	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	AD	AUTO1107140000008892	11/12/2014	-43.43	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	AD	AUTO1212140000009766	12/16/2014	-43.24	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO0114150000010689	01/16/2015	-53.91	C









001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO112614000009418	12/02/2014	-615.45	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO112614000009420	12/02/2014	-250.04	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO112614000009421	12/02/2014	-1,043.01	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO112614000009422	12/02/2014	-539.47	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO121214000009760	12/16/2014	-53.91	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO121214000009761	12/16/2014	-322.35	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO121214000009762	12/16/2014	-53.91	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO121214000009763	12/16/2014	-53.92	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO121214000009764	12/16/2014	-54.01	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO121214000009765	12/16/2014	-225.65	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO121214000009766	12/16/2014	-2,167.29	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO121214000009767	12/16/2014	-303.37	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO1230140000010301	01/02/2015	-813.06	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO1230140000010302	01/02/2015	-615.45	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO1230140000010303	01/02/2015	-539.47	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO1230140000010304	01/02/2015	-1,203.76	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO1230140000010305	01/02/2015	-250.04	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO1230140000010306	01/02/2015	-737.74	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO1230140000010307	01/02/2015	-737.74	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO1230140000010308	01/02/2015	-167.70	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT & T MOBILITY	AD	AUTO0114150000010692	01/16/2015	-4,473.71	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT & T MOBILITY	AD	AUTO0220150000011668	02/24/2015	-4,537.13	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT & T MOBILITY	AD	AUTO0312140000001082	03/14/2014	-4,588.55	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT & T MOBILITY	AD	AUTO0404140000001812	04/08/2014	-4,868.26	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT & T MOBILITY	AD	AUTO0509140000002867	05/13/2014	-4,623.33	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT & T MOBILITY	AD	AUTO0617140000004031	06/20/2014	-4,502.35	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT & T MOBILITY	AD	AUTO0716140000005023	07/18/2014	-4,576.34	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT & T MOBILITY	AD	AUTO0815140000006115	08/19/2014	-4,554.19	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT & T MOBILITY	AD	AUTO0912140000007013	09/16/2014	-9,075.58	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT & T MOBILITY	AD	AUTO1008140000007781	10/10/2014	-4,716.89	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT & T MOBILITY	AD	AUTO1114140000008979	11/18/2014	-4,737.80	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT & T MOBILITY	AD	AUTO1218140000009902	12/19/2014	-4,737.41	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	VERIZON WIRELESS	AD	AUTO0128150000011085	01/30/2015	-897.09	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	VERIZON WIRELESS	AD	AUTO0312140000001101	03/14/2014	-1,010.91	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	VERIZON WIRELESS	AD	AUTO0331140000001753	04/01/2014	-1,010.35	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	VERIZON WIRELESS	AD	AUTO0502140000002603	05/06/2014	-1,010.69	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	VERIZON WIRELESS	AD	AUTO0530140000003517	06/03/2014	-1,010.67	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	VERIZON WIRELESS	AD	AUTO0725140000005394	07/29/2014	-1,014.52	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	VERIZON WIRELESS	AD	AUTO0829140000006576	09/03/2014	-1,014.44	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	VERIZON WIRELESS	AD	AUTO1008140000007795	10/10/2014	-1,014.57	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	VERIZON WIRELESS	AD	AUTO1031140000008620	11/04/2014	-1,015.13	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	VERIZON WIRELESS	AD	AUTO1126140000009442	12/02/2014	-1,014.91	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	VERIZON WIRELESS	AD	AUTO1230140000010353	01/02/2015	-938.78	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CWLP	AD	AUTO0128150000011066	01/30/2015	-45.93	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CWLP	AD	AUTO0130150000011197	02/03/2015	-43.98	C

001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CWLP	AD	AUTO032614000001510	03/28/2014	-137.75	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CWLP	AD	AUTO050214000002575	05/06/2014	-73.58	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CWLP	AD	AUTO052314000003327	05/28/2014	-45.19	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CWLP	AD	AUTO062714000004384	07/01/2014	-53.91	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CWLP	AD	AUTO073014000005517	08/01/2014	-50.51	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CWLP	AD	AUTO082914000006524	09/03/2014	-52.35	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CWLP	AD	AUTO092614000007459	09/30/2014	-36.26	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CWLP	AD	AUTO102414000008447	10/28/2014	-46.98	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CWLP	AD	AUTO120314000009522	12/05/2014	-53.91	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	PETTY CASH - OBM	AD	AUTO120314000009535	12/05/2014	-4.00	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	MIDLAND PAPER COMPANY	AD	AUTO121814000009957	12/19/2014	-132.25	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	MIDWEST OFFICE SUPPLY LLC	AD	AUTO040914000001982	04/11/2014	-36.13	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	MIDWEST OFFICE SUPPLY LLC	AD	AUTO050214000002668	05/06/2014	-10.40	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	MIDWEST OFFICE SUPPLY LLC	AD	AUTO053014000003563	06/03/2014	-130.84	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	MIDWEST OFFICE SUPPLY LLC	AD	AUTO061314000003952	06/17/2014	-75.07	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	MIDWEST OFFICE SUPPLY LLC	AD	AUTO071114000004952	07/15/2014	-34.73	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	MIDWEST OFFICE SUPPLY LLC	AD	AUTO091914000007217	09/23/2014	-10.05	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	Proform, Inc.	AD	AUTO071814000005312	07/22/2014	-412.00	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	BROOKS ALLAN & ASSOCIATES, INC	AD	AUTO110714000008956	11/12/2014	-329.50	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	PNC Bank	EFT	EFT0218150000000214	02/19/2015	11.00	D
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	PNC Bank	EFT	EFT0218150000000215	02/19/2015	-186.99	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-266.26	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CGI TECHNOLOGIES & SOLUTIONS	AD	AUTO042314000002333	04/25/2014	-27,341.40	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	PEAK -RYZEX, INC.	AD	AUTO101714000008190	10/21/2014	-1,926.00	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	AD	AUTO0123150000010900	01/27/2015	-51.34	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	AD	AUTO0220150000011661	02/24/2015	-41.09	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	AD	AUTO031914000001322	03/25/2014	-61.29	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	AD	AUTO041714000002167	04/22/2014	-61.25	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	AD	AUTO052114000003148	05/23/2014	-51.07	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	AD	AUTO061314000003866	06/17/2014	-50.40	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	AD	AUTO062714000004362	07/01/2014	-49.57	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	AD	AUTO071114000004862	07/15/2014	-56.84	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	AD	AUTO081314000005901	08/15/2014	-54.11	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	AD	AUTO091914000007118	09/23/2014	-53.95	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	AD	AUTO100814000007778	10/10/2014	-60.30	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	AD	AUTO110714000008892	11/12/2014	-56.88	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	AD	AUTO112614000009419	12/02/2014	-737.74	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	AD	AUTO121214000009766	12/16/2014	-49.72	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	A 1 LOCK INC	AD	AUTO111414000009010	11/18/2014	-109.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CITY OF SPRINGFIELD	MDW	0106150000000015299	01/06/2015	-4,511.79	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CITY OF SPRINGFIELD	MDW	0902140000000014991	09/02/2014	-6,306.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Clift Industries, Inc	AD	AUTO100314000007771	10/07/2014	-912.10	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DAVIS PAINTING	AD	AUTO060614000003796	06/10/2014	-4,800.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DESIGNED ROOFING SYSTEMS INC	AD	AUTO090514000006781	09/09/2014	-534.06	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	EVANS-MASON INC	AD	AUTO070314000004760	07/08/2014	-683.00	C

001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	FARM & HOME SUPPLY	AD	AUTO101014000008041	10/14/2014	-53.02	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO090514000006786	09/09/2014	-4,366.68	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MIDWEST CONSTRUCTION PRODUCTS	AD	AUTO100814000007864	10/10/2014	-90.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT1229140000000209	12/30/2014	-69.87	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SPRINGFIELD OVERHEAD DOORS	AD	AUTO070314000004806	07/08/2014	-293.29	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SWPCS REAL ESTATE, LLC	AD	AUTO031914000001380	03/25/2014	-4,000.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SWPCS REAL ESTATE, LLC	AD	AUTO042314000002323	04/25/2014	-4,000.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SWPCS REAL ESTATE, LLC	AD	AUTO052114000003261	05/23/2014	-4,000.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SWPCS REAL ESTATE, LLC	AD	AUTO062714000004513	07/01/2014	-4,000.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SWPCS REAL ESTATE, LLC	AD	AUTO073014000005588	08/01/2014	-4,000.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SWPCS REAL ESTATE, LLC	AD	AUTO082914000006725	09/03/2014	-4,000.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SWPCS REAL ESTATE, LLC	AD	AUTO100314000007761	10/07/2014	-4,000.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SWPCS REAL ESTATE, LLC	AD	AUTO103114000008701	11/04/2014	-4,000.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	HANDLING SYSTEMS	AD	AUTO102414000008532	10/28/2014	-1,781.08	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Hillier Storage & Moving Company	AD	AUTO111914000009226	11/21/2014	-3,162.25	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhom Towing Inc.	AD	AUTO110514000008815	11/07/2014	-75.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhom Towing Inc.	AD	AUTO111414000009066	11/18/2014	-375.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhom Towing Inc.	AD	AUTO112114000009387	11/25/2014	-375.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	W.J. SCOTT COMPANY	AD	AUTO102414000008553	10/28/2014	-1,300.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	STATE JOURNAL-REGISTER	AD	AUTO031214000001170	03/14/2014	-154.29	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	STATE JOURNAL-REGISTER	AD	AUTO050914000002951	05/13/2014	-135.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	STATE JOURNAL-REGISTER	AD	AUTO052314000003444	05/28/2014	-131.14	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	STATE JOURNAL-REGISTER	AD	AUTO072514000005463	07/29/2014	-135.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Gary Klekamp	AD	AUTO071614000005142	07/18/2014	-168.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Gary Klekamp	AD	AUTO071614000005142	09/26/2014	168.00	D
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Gary Klekamp	AD	AUTO092614000007552	09/30/2014	-168.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	James Spring	AD	AUTO073014000005593	08/01/2014	-67.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	James Spring	AD	AUTO091914000007262	09/23/2014	-33.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	James Spring	AD	AUTO121214000009894	12/16/2014	-100.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Loren Spring	AD	AUTO071614000005141	07/18/2014	-102.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-500.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT0417140000000199	04/21/2014	-698.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Richard Vehovc	AD	AUTO101714000008211	10/21/2014	-237.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ROBERT NATION	AD	AUTO0130150000011321	02/03/2015	-13.01	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Robert Nunes	AD	AUTO0128150000011088	01/30/2015	-13.01	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Roy Kovski	AD	AUTO0206150000011462	02/10/2015	-13.01	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SANGAMON COUNTY TREASURER	AD	AUTO051614000003117	05/20/2014	-15,705.76	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SWPCS REAL ESTATE, LLC	AD	AUTO052114000003261	05/23/2014	-4,998.28	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SWPCS REAL ESTATE, LLC	AD	AUTO1126140000009497	12/02/2014	-4,581.76	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MIDLAND PAPER COMPANY	AD	AUTO1218140000009957	12/19/2014	-52.90	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT1229140000000209	12/30/2014	-222.22	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BY-PASS AUTO BODY	AD	AUTO062014000004218	06/24/2014	-45.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GOODYEAR BRAD RAGAN, INC	AD	AUTO062014000004318	06/24/2014	-99.38	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-75.30	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ARROW TRAILER & EQUIPMENT	AD	AUTO1126140000009454	12/02/2014	-5,500.00	C

001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1126140000009480	12/02/2014	-277.49	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-659.89	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	State Surplus Property Revolving Fund - Feder	AD	AUTO0924140000007332	09/26/2014	-500.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SURPLUS PROPERTY REVOLVING	AD	AUTO1017140000008121	10/21/2014	-150.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	William McCarty	AD	AUTO0924140000007299	09/26/2014	-477.10	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MATHIS-KELLEY CONSTRUCTION	AD	AUTO1024140000008511	10/28/2014	-186.37	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SAFETYLANE EQUIPMENT CORPORATION	AD	AUTO0703140000004843	07/08/2014	-70,173.75	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SAFETYLANE EQUIPMENT CORPORATION	AD	AUTO0919140000007257	09/23/2014	-18,987.25	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CDW-G	AD	AUTO1119140000009207	11/21/2014	-574.84	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DELL MARKETING CORP	AD	AUTO1119140000009137	11/21/2014	-441.99	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-648.96	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	A-1 CORPORATE HARDWARE	AD	AUTO1226140000010168	12/30/2014	-28,728.02	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DELL MARKETING CORP	AD	AUTO0031214000001132	03/14/2014	-7,398.20	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DELL MARKETING CORP	AD	AUTO1008140000007832	10/10/2014	-7,186.01	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DELL MARKETING CORP	AD	AUTO1105140000008767	11/07/2014	-130.89	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AssetWorks Inc.	AD	AUTO0319140000001460	03/25/2014	-4,202.50	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AssetWorks Inc.	AD	AUTO0417140000002291	04/22/2014	-717.50	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AssetWorks Inc.	AD	AUTO0425140000002556	04/29/2014	-21,232.50	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AssetWorks Inc.	AD	AUTO0521140000003263	05/23/2014	-205.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AssetWorks Inc.	AD	AUTO0620140000004348	06/24/2014	-1,760.17	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AssetWorks Inc.	AD	AUTO0730140000005589	08/01/2014	-1,025.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AssetWorks Inc.	AD	AUTO1003140000007763	10/07/2014	-3,679.78	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AssetWorks Inc.	AD	AUTO1008140000007915	10/10/2014	-15,580.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AssetWorks Inc.	AD	AUTO1022140000008373	10/24/2014	-855.84	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AssetWorks Inc.	AD	AUTO1226140000010291	12/30/2014	-561.27	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	W.J. SCOTT COMPANY	AD	AUTO0312140000001108	03/14/2014	-29,819.99	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	AD	AUTO0123150000010900	01/27/2015	-56.03	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	AD	AUTO0220150000011661	02/24/2015	-56.23	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	AD	AUTO0319140000001322	03/25/2014	-28.04	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	AD	AUTO0417140000002167	04/22/2014	-31.51	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	AD	AUTO0521140000003148	05/23/2014	-27.90	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	AD	AUTO0627140000004362	07/01/2014	-27.89	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	AD	AUTO0711140000004862	07/15/2014	-28.17	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	AD	AUTO0813140000005901	08/15/2014	-28.02	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	AD	AUTO0919140000007118	09/23/2014	-27.86	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	AD	AUTO1008140000007778	10/10/2014	-27.89	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	AD	AUTO1107140000008892	11/12/2014	-28.12	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	AD	AUTO1212140000009766	12/16/2014	-166.18	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Amco Fence Co.	AD	AUTO1226140000010278	12/30/2014	-41,080.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	MDW	0227150000000015434	02/27/2015	-300,000.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	P H BROUGHTON & SONS INC	AD	AUTO0114150000010718	01/16/2015	-87,057.30	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	P H BROUGHTON & SONS INC	AD	AUTO0123150000010961	01/27/2015	-25,996.20	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	R.D. LAWRENCE CO.	AD	AUTO0905140000006818	09/09/2014	-59,200.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	R L VOLLINTINE CONSTRUCTION	AD	AUTO0123150000011005	01/27/2015	-40,051.57	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	R L VOLLINTINE CONSTRUCTION	AD	AUTO0314140000001295	03/18/2014	-163,165.27	C

001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	R L VOLLINTINE CONSTRUCTION	AD	AUTO052314000003436	05/28/2014	-172,940.83	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	R L VOLLINTINE CONSTRUCTION	AD	AUTO100814000007876	10/10/2014	-25,210.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	R L VOLLINTINE CONSTRUCTION	AD	AUTO111914000009181	11/21/2014	-50,205.65	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NEW PIG CORP.	AD	AUTO030714000001052	03/11/2014	-3,763.28	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Michael Palazzolo	AD	AUTO051614000003139	05/20/2014	-92.96	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Michael Palazzolo	AD	AUTO042314000002322	04/25/2014	-13.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Michael Palazzolo	AD	AUTO051614000003139	05/20/2014	-74.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Michael Palazzolo	AD	AUTO081514000006120	08/19/2014	-13.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-991.66	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SERVPRO OF SPRINGFIELD	AD	AUTO0123150000011009	01/27/2015	-10,707.81	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SERVPRO OF SPRINGFIELD	AD	AUTO070314000004800	07/08/2014	-680.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	T SCHNAPP SEWER INC	AD	AUTO092614000007529	09/30/2014	-775.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CONNOR COMPANY CORPORATE OFF	AD	AUTO050914000002961	05/13/2014	-2,922.45	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CONNOR COMPANY CORPORATE OFF	AD	AUTO061314000003990	06/17/2014	-314.32	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CONNOR COMPANY CORPORATE OFF	AD	AUTO081314000006013	08/15/2014	-9.21	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KONE Inc.	AD	AUTO0123150000011034	01/27/2015	-225.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KONE Inc.	AD	AUTO0128150000011144	01/30/2015	-225.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KONE Inc.	AD	AUTO0225150000011896	02/27/2015	-450.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KONE Inc.	AD	AUTO032614000001603	03/28/2014	-225.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KONE Inc.	AD	AUTO042514000002546	04/29/2014	-225.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KONE Inc.	AD	AUTO052314000003458	05/28/2014	-225.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KONE Inc.	AD	AUTO071614000005131	07/18/2014	-225.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KONE Inc.	AD	AUTO072514000005482	07/29/2014	-225.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KONE Inc.	AD	AUTO090514000006846	09/09/2014	-225.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KONE Inc.	AD	AUTO100314000007748	10/07/2014	-383.15	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KONE Inc.	AD	AUTO102214000008359	10/24/2014	-225.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KONE Inc.	AD	AUTO110714000008963	11/12/2014	-240.07	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	PNC Bank	EFT	EFT0417140000000199	04/21/2014	-42.96	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	W.J. SCOTT COMPANY	AD	AUTO091014000006971	09/12/2014	-3,900.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Azavar Audit solutions, Inc.	AD	AUTO091014000006958	09/12/2014	-13,234.18	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Azavar Audit solutions, Inc.	AD	AUTO110714000008966	11/12/2014	-7,793.97	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	GOLDSTEIN & ASSOCIATES	AD	AUTO062014000004243	06/24/2014	-4,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	GOLDSTEIN & ASSOCIATES	AD	AUTO070314000004764	07/08/2014	-6,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	GOLDSTEIN & ASSOCIATES	AD	AUTO103114000008663	11/04/2014	-8,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KATTEN MUCHIN ROSENMAN	AD	AUTO0129140000015710	04/03/2014	17,000.00	D
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KATTEN MUCHIN ROSENMAN	AD	AUTO050914000002880	05/13/2014	-17,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KATTEN MUCHIN ROSENMAN	AD	AUTO050914000002880	07/03/2014	17,000.00	D
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KATTEN MUCHIN ROSENMAN	AD	AUTO061314000003993	06/17/2014	-3,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KATTEN MUCHIN ROSENMAN	AD	AUTO061314000003993	07/03/2014	3,000.00	D
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KATTEN MUCHIN ROSENMAN	AD	AUTO070314000004730	07/08/2014	-17,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KATTEN MUCHIN ROSENMAN	AD	AUTO070314000004822	07/08/2014	-3,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KATTEN MUCHIN ROSENMAN	AD	AUTO070314000004822	07/31/2014	3,000.00	D
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-865.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SIKICH LLP	AD	AUTO060414000003682	06/06/2014	-15,400.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SIKICH LLP	AD	AUTO071114000004966	07/15/2014	-22,000.00	C

001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SIKICH LLP	AD	AUTO0725140000005461	07/29/2014	-12,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SIKICH LLP	AD	AUTO0822140000006351	08/26/2014	-5,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SIKICH LLP	AD	AUTO1114140000009062	11/18/2014	-3,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	The Depository Trust & Clearing Corporation, F	AD	AUTO0409140000001943	04/11/2014	-122.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HINSHAW & CULBERTSON LLP	AD	AUTO0507140000002781	05/09/2014	-25.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	MIDWEST LITIGATION SERVICES	AD	AUTO0220150000011689	02/24/2015	-157.50	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	PNC Bank	EFT	EFT123014000000002010	12/31/2014	-200.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0123150000010952	01/27/2015	-312.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0312140000001112	03/14/2014	-46.50	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0711140000004896	07/15/2014	-99.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0822140000006280	08/26/2014	-135.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO1003140000007634	10/07/2014	-222.50	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO1126140000009450	12/02/2014	-99.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO1205140000009675	12/09/2014	-312.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	01051500000000015298	01/06/2015	-2,461.29	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	09021400000000014991	09/02/2014	-994.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	11171400000000015165	11/17/2014	-21,707.97	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	E.L. PRUITT CO	AD	AUTO0123150000011000	01/27/2015	-203.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	James M. McCann	AD	AUTO0123150000011055	01/27/2015	-1,500.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	MAINTENANCE SUPPLY WINDOW	AD	AUTO0829140000006645	09/03/2014	-3,350.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	MAINTENANCE SUPPLY WINDOW	AD	AUTO0910140000006929	09/12/2014	-1,735.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	MANSFIELD ELECTRIC CO	AD	AUTO0213150000011619	02/17/2015	-2,026.98	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	PNC Bank	EFT	EFT09181400000000204	09/19/2014	-159.93	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	QUALITY ELEVATOR INSPECTIONS	AD	AUTO0128150000011122	01/30/2015	-2,175.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	QUALITY ELEVATOR INSPECTIONS	AD	AUTO0225150000011876	02/27/2015	-300.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	QUALITY ELEVATOR INSPECTIONS	AD	AUTO0618140000004120	06/20/2014	-200.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	WORKING CAPITAL FUND	MDW	01051500000000015295	01/05/2015	-42,350.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	WORKING CAPITAL FUND	MDW	02021500000000015360	02/02/2015	-42,350.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	WORKING CAPITAL FUND	MDW	03031400000000014558	03/03/2014	-42,350.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	WORKING CAPITAL FUND	MDW	04011400000000014624	04/01/2014	-42,350.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	WORKING CAPITAL FUND	MDW	05011400000000014692	05/01/2014	-42,350.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	WORKING CAPITAL FUND	MDW	05301400000000014769	05/30/2014	-42,350.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	WORKING CAPITAL FUND	MDW	07031400000000014852	07/03/2014	-42,350.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	WORKING CAPITAL FUND	MDW	07291400000000014911	07/29/2014	-42,350.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	WORKING CAPITAL FUND	MDW	09031400000000014997	09/03/2014	-42,350.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	WORKING CAPITAL FUND	MDW	10011400000000015065	10/01/2014	-42,350.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	WORKING CAPITAL FUND	MDW	10311400000000015129	10/31/2014	-42,350.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	WORKING CAPITAL FUND	MDW	12011400000000015206	12/02/2014	-42,350.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	AD	AUTO0102150000010514	01/06/2015	-8,083.88	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	AD	AUTO0128150000011099	01/30/2015	-48.42	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	AD	AUTO0130150000011270	02/03/2015	-2,814.44	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	AD	AUTO0206150000011384	02/10/2015	-1,212.66	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	AD	AUTO0211150000011483	02/13/2015	-9,220.82	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	AD	AUTO0307140000001005	03/11/2014	-2,582.99	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	AD	AUTO0312140000001125	03/14/2014	-36,686.54	C

001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	AD	AUTO0314140000001265	03/18/2014	-19,570.64	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	AD	AUTO0326140000001551	03/28/2014	-5,123.61	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	AD	AUTO0509140000002899	05/13/2014	-9,278.42	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	AD	AUTO0523140000003392	05/28/2014	-4,657.26	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	AD	AUTO1010140000008034	10/14/2014	-3,275.90	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	AD	AUTO1024140000008487	10/28/2014	-4,711.65	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	AD	AUTO1121140000009337	11/25/2014	-4,675.85	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	AD	AUTO1218140000009939	12/19/2014	-5,839.54	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0102150000010467	01/06/2015	-10,733.52	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0102150000010468	01/06/2015	-6,299.25	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0102150000010469	01/06/2015	-44.48	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0102150000010470	01/06/2015	-494.71	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0102150000010471	01/06/2015	-5,668.67	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0102150000010472	01/06/2015	-13,827.34	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0102150000010473	01/06/2015	-2,368.60	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0130150000011200	02/03/2015	-44.48	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0130150000011201	02/03/2015	-7,697.19	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0130150000011202	02/03/2015	-10,334.04	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0130150000011203	02/03/2015	-528.91	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0130150000011204	02/03/2015	-14,832.57	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0130150000011205	02/03/2015	-2,855.26	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0130150000011206	02/03/2015	-7,354.34	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0307140000000965	03/11/2014	-47.67	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0307140000000966	03/11/2014	-2,850.26	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0307140000000967	03/11/2014	-14,338.79	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0307140000000968	03/11/2014	-10,715.24	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0307140000000969	03/11/2014	-490.34	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0307140000000970	03/11/2014	-3,882.86	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0307140000000971	03/11/2014	-6,387.55	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0307140000000972	03/11/2014	-44.48	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0312140000001084	03/14/2014	-619.13	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0404140000001819	04/08/2014	-6,266.54	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0404140000001820	04/08/2014	-506.93	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0404140000001821	04/08/2014	-44.48	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0404140000001822	04/08/2014	-13,354.93	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0404140000001823	04/08/2014	-47.67	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0404140000001824	04/08/2014	-2,500.09	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0404140000001825	04/08/2014	-13,012.74	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0404140000001826	04/08/2014	-6,690.59	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0411140000002075	04/15/2014	-612.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0423140000002301	04/25/2014	-603.61	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0423140000002302	04/25/2014	-5.53	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0502140000002578	05/06/2014	-47.67	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0502140000002579	05/06/2014	-2,305.95	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0502140000002580	05/06/2014	-12,527.82	C

001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO050214000002581	05/06/2014	-2,220.51	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO050214000002582	05/06/2014	-44.48	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO050214000002583	05/06/2014	-6,328.57	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO050214000002584	05/06/2014	-14,662.24	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO052314000003328	05/28/2014	-575.58	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO052314000003329	05/28/2014	-500.71	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO052314000003330	05/28/2014	-19,507.55	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO052314000003331	05/28/2014	-5,349.96	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO052314000003332	05/28/2014	-44.48	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO052314000003333	05/28/2014	-1,786.73	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO052314000003334	05/28/2014	-47.67	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO052314000003335	05/28/2014	-3,805.28	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO052314000003336	05/28/2014	-11,467.12	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0613140000033875	06/17/2014	-608.25	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO061714000004035	06/20/2014	-467.58	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO070314000004694	07/08/2014	-44.48	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO070314000004695	07/08/2014	-8,545.45	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO070314000004696	07/08/2014	-32,919.07	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO070314000004697	07/08/2014	-721.45	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO070314000004698	07/08/2014	-2,613.65	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO070314000004699	07/08/2014	-14,636.71	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO070314000004700	07/08/2014	-6,513.47	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO070314000004702	07/08/2014	-1,954.05	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO071814000005194	07/22/2014	-772.72	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO080114000005647	08/05/2014	-31,549.11	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO080114000005648	08/05/2014	-6,162.36	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO080114000005649	08/05/2014	-44.48	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO080114000005650	08/05/2014	-229.82	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO080114000005651	08/05/2014	-12,546.67	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO080114000005652	08/05/2014	-6,418.49	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO080114000005653	08/05/2014	-1,278.54	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO080114000005654	08/05/2014	-1,953.26	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO082214000006197	08/26/2014	-759.78	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO082914000006536	09/03/2014	-734.11	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO082914000006537	09/03/2014	-44.48	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO082914000006538	09/03/2014	-30,366.10	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO082914000006539	09/03/2014	-13,320.19	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO082914000006540	09/03/2014	-6,050.89	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO082914000006541	09/03/2014	-635.07	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO082914000006542	09/03/2014	-2,466.32	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO091914000007126	09/23/2014	-768.76	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO100314000007588	10/07/2014	-44.48	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO100314000007589	10/07/2014	-32,374.74	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO100314000007590	10/07/2014	-791.11	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO100314000007591	10/07/2014	-808.62	C

001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO100314000007592	10/07/2014	-7,265.56	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO100314000007593	10/07/2014	-14,391.60	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO100314000007594	10/07/2014	-2,407.93	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO100314000007595	10/07/2014	-7,680.54	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO100314000007596	10/07/2014	-7,204.09	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO102214000008221	10/24/2014	-727.36	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO110514000008720	11/07/2014	-5,745.08	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO110514000008721	11/07/2014	-18,193.82	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO110514000008722	11/07/2014	-44.48	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO110514000008723	11/07/2014	-920.76	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO110514000008724	11/07/2014	-3,994.27	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO110514000008725	11/07/2014	-10,968.29	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO110514000008726	11/07/2014	-1,859.78	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO110514000008727	11/07/2014	-523.21	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO112114000009299	11/25/2014	-1,149.98	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO120314000009514	12/05/2014	-528.91	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO120314000009515	12/05/2014	-44.48	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO120314000009516	12/05/2014	-6,764.64	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO120314000009517	12/05/2014	-15,374.71	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO120314000009518	12/05/2014	-12,050.63	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO120314000009519	12/05/2014	-3,381.70	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO120314000009520	12/05/2014	-261.27	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO120314000009521	12/05/2014	-3,589.10	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	0210150000000015382	02/19/2015	-38,400.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	AD	AUTO0206150000011432	02/10/2015	-131.14	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	AD	AUTO0220150000011772	02/24/2015	-117.64	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	AD	AUTO0225150000011884	02/27/2015	-117.64	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	AD	AUTO0516140000003121	05/20/2014	-310.51	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	AD	AUTO0827140000006411	08/29/2014	-117.64	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	AD	AUTO0827140000006460	08/29/2014	-111.86	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	AD	AUTO0829140000006575	09/03/2014	-125.36	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	AD	AUTO0829140000006680	09/03/2014	-115.72	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	MUNICIPAL CODE CORPORATION	AD	AUTO0213150000011586	02/17/2015	-1,051.78	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	MUNICIPAL CODE CORPORATION	AD	AUTO0627140000004398	07/01/2014	-3,019.69	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	MUNICIPAL CODE CORPORATION	AD	AUTO0711140000004956	07/15/2014	-5.69	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	MUNICIPAL CODE CORPORATION	AD	AUTO1121140000009372	11/25/2014	-2,571.50	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	MUNICIPAL CODE CORPORATION	AD	AUTO1212140000009789	12/16/2014	-5.69	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	MUNICIPAL CODE CORPORATION	AD	AUTO1226140000010233	12/30/2014	-585.24	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	DOWNTOWN SPRINGFIELD INC	AD	AUTO0128150000011105	01/30/2015	-500.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Frontiers International, Springfield Club	AD	AUTO0114150000010699	01/16/2015	-500.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	GREATER SPRINGFIELD CHAMBER	AD	AUTO0326140000001559	03/28/2014	-560.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HANSON PROFESSIONAL SERVICES	AD	AUTO0220150000011732	02/24/2015	-1,614.87	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HANSON PROFESSIONAL SERVICES	AD	AUTO0411140000002120	04/15/2014	-19,658.82	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HANSON PROFESSIONAL SERVICES	AD	AUTO0417140000002236	04/22/2014	-12,109.27	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HANSON PROFESSIONAL SERVICES	AD	AUTO0613140000003937	06/17/2014	-2,142.34	C

001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HANSON PROFESSIONAL SERVICES	AD	AUTO062714000004452	07/01/2014	-1,465.94	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HANSON PROFESSIONAL SERVICES	AD	AUTO071614000005084	07/18/2014	-3,850.62	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HANSON PROFESSIONAL SERVICES	AD	AUTO091214000007063	09/16/2014	-10,605.90	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HANSON PROFESSIONAL SERVICES	AD	AUTO100814000007843	10/10/2014	-3,627.38	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HANSON PROFESSIONAL SERVICES	AD	AUTO110514000008773	11/07/2014	-1,107.72	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HANSON PROFESSIONAL SERVICES	AD	AUTO120514000009696	12/09/2014	-4,183.11	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HANSON PROFESSIONAL SERVICES	AD	AUTO1226140000010206	12/30/2014	-428.19	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Human Capital Development LLC	AD	AUTO1226140000010285	12/30/2014	-15,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Sangamon County Department of Public Health	AD	AUTO0123150000011007	01/27/2015	-303,927.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Sangamon County Department of Public Health	AD	AUTO041714000002271	04/22/2014	-274,477.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SPRINGFIELD SANGAMON COUNTY	AD	AUTO0128150000011128	01/30/2015	-40,940.51	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SPRINGFIELD SANGAMON COUNTY	AD	AUTO051614000003119	05/20/2014	-44,048.26	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SPRINGFIELD SANGAMON COUNTY	AD	AUTO071814000005290	07/22/2014	-43,714.63	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SPRINGFIELD SANGAMON COUNTY	AD	AUTO101714000008189	10/21/2014	-40,667.19	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SPRINGFIELD ELECTRIC CO	AD	AUTO030714000001039	03/11/2014	-2,388.11	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SPRINGFIELD ELECTRIC CO	AD	AUTO031214000001167	03/14/2014	-6,272.11	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SPRINGFIELD ELECTRIC CO	AD	AUTO041114000002140	04/15/2014	-126.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-109.78	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	ACE SIGN COMPANY	AD	AUTO031214000001111	03/14/2014	-262.50	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	ACE SIGN COMPANY	AD	AUTO052314000003375	05/28/2014	-127.78	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	FIFTH STREET FLOWER SHOP	AD	AUTO031414000001276	03/18/2014	-64.80	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SPRINGFIELD PARK DISTRICT	AD	AUTO071114000004979	07/15/2014	-30.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	ROGERS SUPPLY CO. INC.	AD	AUTO040914000002005	04/11/2014	-3,271.50	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	01081500000000015306	01/08/2015	-301,342.92	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	01081500000000015307	01/08/2015	-301,342.92	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	01141500000000015317	01/15/2015	-25,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	01291500000000015353	01/29/2015	-10,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	02021500000000015356	02/02/2015	-301,342.92	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	02111500000000015395	02/11/2015	-25,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	02261500000000015421	02/26/2015	-25,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	03031400000000014559	03/03/2014	-301,342.92	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	03141400000000014587	03/14/2014	-198,209.85	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	04011400000000014625	04/01/2014	-301,342.92	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	04231400000000014680	04/23/2014	-10,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	05011400000000014693	05/01/2014	-301,342.92	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	05081400000000014717	05/08/2014	-25,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	05301400000000014770	05/30/2014	-301,342.92	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	06051400000000014789	06/05/2014	-20,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	06181400000000014820	06/18/2014	-25,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	07031400000000014848	07/03/2014	-20,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	07031400000000014853	07/03/2014	-301,342.92	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	07291400000000014912	07/29/2014	-301,342.92	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	07301400000000014926	07/30/2014	-45,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	08141400000000014957	08/14/2014	-25,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	09031400000000014998	09/03/2014	-301,342.92	C

001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	0910140000000015022	09/10/2014	-20,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	0922140000000015035	09/22/2014	-198,209.85	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	1001140000000015066	10/01/2014	-301,342.92	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	1023140000000015115	10/23/2014	-25,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	1031140000000015130	10/31/2014	-301,342.92	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	1201140000000015201	12/01/2014	-5,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	1204140000000015230	12/04/2014	-80,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	1218140000000015260	12/18/2014	-15,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	ILLINOIS SYMPHONY ORCHESTRA	AD	AUTO040414000001891	04/08/2014	-5,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SPRINGFIELD AREA ARTS COUNCIL	AD	AUTO091214000007027	09/16/2014	-29,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Springfield Metropolitan Exposition & Auditorium	AD	AUTO053014000003587	06/03/2014	-100,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-1,299.50	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-60.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	MICHAEL A MIDIRI JR	AD	AUTO091914000007216	09/23/2014	-328.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	MICHELLE DODSON	AD	AUTO091914000007191	09/23/2014	-328.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CHART DISTRIBUTION GROUP	AD	AUTO082214000006295	08/26/2014	-9.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Clarence Bachman, Darryl Bachman, Joseph E	AD	AUTO103114000008707	11/04/2014	-3,965.83	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Moscardelli Moving & Storage Inc.	AD	AUTO120314000009609	12/05/2014	-1,355.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO012315000010997	01/27/2015	-32.22	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO030714000001031	03/11/2014	-41.74	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO031414000001290	03/18/2014	-28.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO032614000001575	03/28/2014	-30.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO041114000002132	04/15/2014	-40.27	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO050214000002674	05/06/2014	-16.41	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO052114000003230	05/23/2014	-42.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO072514000005450	07/29/2014	-28.74	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO080814000005849	08/12/2014	-33.32	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO082914000006662	09/03/2014	-26.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO090514000006814	09/09/2014	-15.41	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO100814000007869	10/10/2014	-15.41	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO110714000008942	11/12/2014	-15.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO112114000009373	11/25/2014	-57.26	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO120514000009713	12/09/2014	-15.24	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A 1 LOCK INC	AD	AUTO010215000010503	01/06/2015	-27.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A 1 LOCK INC	AD	AUTO011415000010711	01/16/2015	-30.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A 1 LOCK INC	AD	AUTO012815000011091	01/30/2015	-24.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A 1 LOCK INC	AD	AUTO022015000011707	02/24/2015	-30.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A 1 LOCK INC	AD	AUTO070314000004736	07/08/2014	-7.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A 1 LOCK INC	AD	AUTO120514000009677	12/09/2014	-1,250.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A 1 LOCK INC	AD	AUTO121914000010062	12/23/2014	-12.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ARROW TRAILER & EQUIPMENT	AD	AUTO062714000004424	07/01/2014	-330.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	B & B ELECTRIC INC	AD	AUTO120514000009680	12/09/2014	-850.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CARMEAN ELECTRIC INC	AD	AUTO030714000001004	03/11/2014	-586.42	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO010915000010622	01/13/2015	-26.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO013015000011272	02/03/2015	-105.01	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO0211150000011486	02/13/2015	-70.74	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO0331140000001761	04/01/2014	-54.41	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO0417140000002223	04/22/2014	-463.77	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO0530140000003547	06/03/2014	-12.79	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO1008140000007829	10/10/2014	-28.34	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO1226140000010192	12/30/2014	-20.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0312140000001094	03/14/2014	-167.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0314140000001239	03/18/2014	-59.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0827140000006399	08/29/2014	-447.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	DAVIS PAINTING	AD	AUTO1114140000009030	11/18/2014	-7,000.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Joshua Patrick Teimeyer	AD	AUTO1107140000008973	11/12/2014	-308.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Joshua Patrick Teimeyer	AD	AUTO1119140000009110	11/21/2014	-170.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MANSFIELD ELECTRIC CO	AD	AUTO1107140000008935	11/12/2014	-165.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0130150000011290	02/03/2015	-39.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0213150000011624	02/17/2015	-3.78	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0213150000011625	02/17/2015	-4.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0225150000011866	02/27/2015	-8.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0303140000000942	03/04/2014	-14.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0314140000001287	03/18/2014	-15.18	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0319140000001422	03/25/2014	-110.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0331140000001772	04/01/2014	-281.28	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0404140000001900	04/08/2014	-11.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0411140000002126	04/15/2014	-18.93	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0417140000002256	04/22/2014	-48.07	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0417140000002257	04/22/2014	-772.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0425140000002508	04/29/2014	-516.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0521140000003225	05/23/2014	-51.38	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0613140000003951	06/17/2014	-58.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0627140000004465	07/01/2014	-74.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0703140000004779	07/08/2014	-73.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0815140000006151	08/19/2014	-4.74	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0926140000007521	09/30/2014	-139.72	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1017140000008175	10/21/2014	-3.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1017140000008176	10/21/2014	-7.44	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1114140000009043	11/18/2014	-5.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1121140000009366	11/25/2014	-380.64	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1212140000009843	12/16/2014	-35.04	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1218140000009956	12/19/2014	-59.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO0613140000003959	06/17/2014	-9.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OTTO BAUM COMPANY, INC.	AD	AUTO0801140000005728	08/05/2014	-2,523.93	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PAUL BOLL	AD	AUTO0730140000005535	08/01/2014	-5,326.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PAUL BOLL	AD	AUTO0829140000006595	09/03/2014	-5,000.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PAUL BOLL	AD	AUTO0924140000007315	09/26/2014	-595.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Petersburg Plumbing & Excavating	AD	AUTO0813140000006019	08/15/2014	-915.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT03121400000000195	03/19/2014	-10.68	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0417140000000199	04/21/2014	-343.18	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-174.06	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1229140000000209	12/30/2014	13.49	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1230140000000210	12/31/2014	-35.52	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Prairie State Plumbing and Heating, Inc.	AD	AUTO0912140000007077	09/16/2014	-2,900.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0130150000011309	02/03/2015	-989.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0225150000011882	02/27/2015	-276.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0307140000001040	03/11/2014	-507.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0312140000001168	03/14/2014	-526.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0411140000002141	04/15/2014	-50.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0423140000002370	04/25/2014	-111.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0606140000003827	06/10/2014	-147.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0620140000004301	06/24/2014	-661.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0627140000004480	07/01/2014	-136.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0701140000004614	07/03/2014	-706.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0703140000004806	07/08/2014	-623.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0711140000004969	07/15/2014	-185.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0730140000005572	08/01/2014	-610.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0801140000005740	08/05/2014	-1,104.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0912140000007087	09/16/2014	-718.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO1003140000007717	10/07/2014	-331.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO1022140000008346	10/24/2014	-1,117.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO1107140000008951	11/12/2014	-120.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO1119140000009188	11/21/2014	-200.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO1212140000009864	12/16/2014	-240.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A 1 LOCK INC	AD	AUTO1205140000009677	12/09/2014	-1,894.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0116150000010861	01/21/2015	-35.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0314140000001249	03/18/2014	-277.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0507140000002762	05/09/2014	-1,131.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0523140000003376	05/28/2014	-162.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0627140000004421	07/01/2014	-170.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0905140000006757	09/09/2014	-76.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0924140000007307	09/26/2014	-318.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO1003140000007634	10/07/2014	-35.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO1010140000008017	10/14/2014	-1,049.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO1119140000009114	11/21/2014	-439.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO1203140000009548	12/05/2014	-242.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO1212140000009809	12/16/2014	-430.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ALTORFER, INC.	AD	AUTO0326140000001543	03/28/2014	-184.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0411140000002096	04/15/2014	-9.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0425140000002477	04/29/2014	-35.83	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0509140000002891	05/13/2014	-47.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0613140000003905	06/17/2014	-159.81	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0617140000004051	06/20/2014	-100.08	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0808140000005806	08/12/2014	-29.98	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO101014000008022	10/14/2014	-39.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO121214000009813	12/16/2014	-138.04	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CAPITAL CITY FIRE EXT	AD	AUTO0130150000011268	02/03/2015	-35.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CAPITAL CITY FIRE EXT	AD	AUTO041114000002103	04/15/2014	-30.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CAPITAL CITY FIRE EXT	AD	AUTO050214000002635	05/06/2014	-60.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CAPITAL CITY FIRE EXT	AD	AUTO052114000003200	05/23/2014	-89.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CAPITAL CITY FIRE EXT	AD	AUTO052314000003390	05/28/2014	-75.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CAPITAL CITY FIRE EXT	AD	AUTO062014000004220	06/24/2014	-788.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CAPITAL CITY FIRE EXT	AD	AUTO071814000005226	07/22/2014	-19.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CAPITAL CITY FIRE EXT	AD	AUTO081314000005927	08/15/2014	-33.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CAPITAL CITY FIRE EXT	AD	AUTO091214000007051	09/16/2014	-22.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CAPITAL CITY FIRE EXT	AD	AUTO100314000007651	10/07/2014	-45.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CAPITAL CITY FIRE EXT	AD	AUTO100814000007821	10/10/2014	-18.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CAPITAL CITY FIRE EXT	AD	AUTO103114000008650	11/04/2014	-65.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO0128150000011102	01/30/2015	-35.53	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO0211150000011486	02/13/2015	-30.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO082914000006609	09/03/2014	-6.13	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO053014000003549	06/03/2014	-25.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO071814000005237	07/22/2014	-4.18	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EAST SIDE MARINE	AD	AUTO050714000002777	05/09/2014	-75.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	AD	AUTO0220150000011763	02/24/2015	-147.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	AD	AUTO031914000001429	03/25/2014	-1,117.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	AD	AUTO052314000003430	05/28/2014	-371.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	AD	AUTO062014000004287	06/24/2014	-4,009.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	AD	AUTO070114000004607	07/03/2014	-936.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	AD	AUTO071814000005284	07/22/2014	-315.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	AD	AUTO081314000005985	08/15/2014	-1,524.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	AD	AUTO091914000007224	09/23/2014	-1,066.72	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	AD	AUTO102214000008335	10/24/2014	-936.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	AD	AUTO121814000009968	12/19/2014	-355.04	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Empire Emergency Apparatus Inc.	AD	AUTO100814000007802	10/10/2014	-1,942.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FASTENAL COMPANY	AD	AUTO071814000005241	07/22/2014	-51.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FIRE APPARATUS AND SUPPLY TEAM	AD	AUTO090514000006785	09/09/2014	-1,629.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO0220150000011727	02/24/2015	-167.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GERMAN BLISS EQUIPMENT INC.	AD	AUTO061314000003999	06/17/2014	-115.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GRAINGER, INC.	AD	AUTO050914000002912	05/13/2014	-21.71	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	HENRY'S WASHER SERVICE	AD	AUTO0109150000010634	01/13/2015	-42.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	HENRY'S WASHER SERVICE	AD	AUTO082214000006318	08/26/2014	-141.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO050214000002659	05/06/2014	-293.44	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ISG THERMAL SYSTEMS USA INC	AD	AUTO042314000002346	04/25/2014	-842.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ISG THERMAL SYSTEMS USA INC	AD	AUTO042514000002497	04/29/2014	-523.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ISG THERMAL SYSTEMS USA INC	AD	AUTO053014000003560	06/03/2014	-1,865.08	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ISG THERMAL SYSTEMS USA INC	AD	AUTO091214000007065	09/16/2014	-766.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JAMES MACHINERY CO INC	AD	AUTO091214000007066	09/16/2014	-67.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	J & J ELECTRIC MOTOR REPAIR	AD	AUTO033114000001769	04/01/2014	-962.00	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Jon Lock	AD	AUTO0109150000010676	01/13/2015	-62.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Jon Lock	AD	AUTO0502140000027222	05/06/2014	-63.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Jon Lock	AD	AUTO0924140000007385	09/26/2014	-150.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Jon Lock	AD	AUTO1212140000009882	12/16/2014	-1,038.29	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	KEVIN R BODINE DBA	AD	AUTO0815140000006166	08/19/2014	-243.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	KEVIN R BODINE DBA	AD	AUTO1008140000007880	10/10/2014	-155.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	KEVIN R BODINE DBA	AD	AUTO1212140000009862	12/16/2014	-856.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	KONE Inc.	AD	AUTO1022140000008359	10/24/2014	-1,740.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MARTIN EQUIPMENT OF IL INC	AD	AUTO0523140000003418	05/28/2014	-106.79	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASIMO	AD	AUTO0130150000011289	02/03/2015	-249.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0102150000010528	01/06/2015	-31.76	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0102150000010529	01/06/2015	-23.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0114150000010747	01/16/2015	-40.47	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0123150000010996	01/27/2015	-24.62	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0128150000011117	01/30/2015	-79.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0206150000011414	02/10/2015	-6.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0213150000011625	02/17/2015	-7.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0314140000001287	03/18/2014	-164.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0319140000001422	03/25/2014	-99.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0404140000001900	04/08/2014	-76.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0411140000002126	04/15/2014	-7.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0417140000002256	04/22/2014	-41.09	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0502140000002667	05/06/2014	-14.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0613140000003951	06/17/2014	-41.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0620140000004269	06/24/2014	-29.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0801140000005722	08/05/2014	-16.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0905140000006807	09/09/2014	-59.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0912140000007071	09/16/2014	-85.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1024140000008512	10/28/2014	-17.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1105140000008789	11/07/2014	-39.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1107140000008938	11/12/2014	-73.04	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1114140000009043	11/18/2014	-2.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1126140000009479	12/02/2014	-6.17	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0114150000010751	01/16/2015	-88.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0905140000006811	09/09/2014	-64.22	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO1205140000009712	12/09/2014	-979.44	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MR AUTO ELECTRIC	AD	AUTO0303140000000943	03/04/2014	-35.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MR AUTO ELECTRIC	AD	AUTO0627140000004467	07/01/2014	-20.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MR AUTO ELECTRIC	AD	AUTO0815140000006153	08/19/2014	-68.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MR AUTO ELECTRIC	AD	AUTO1203140000009583	12/05/2014	-354.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NAPA AUTO PARTS	AD	AUTO0718140000005272	07/22/2014	-270.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Northtown Vacuum Inc.	AD	AUTO0613140000004008	06/17/2014	-92.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Northtown Vacuum Inc.	AD	AUTO0703140000004831	07/08/2014	-237.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Northtown Vacuum Inc.	AD	AUTO1022140000008361	10/24/2014	-163.44	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-8.08	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0218150000000214	02/19/2015	-126.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-17.24	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-42.66	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-60.27	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1205140000000207	12/08/2014	-293.62	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1230140000000210	12/31/2014	-35.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Prairie State Plumbing and Heating, Inc.	AD	AUTO0725140000005454	07/29/2014	-102.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SCBAS INC	AD	AUTO1022140000008343	10/24/2014	-1,332.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SCBAS INC	AD	AUTO1105140000008800	11/07/2014	-709.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD ELECTRIC CO	AD	AUTO0211150000011503	02/13/2015	-75.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD ELECTRIC CO	AD	AUTO0912140000007086	09/16/2014	-63.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD ELECTRIC CO	AD	AUTO1031140000008686	11/04/2014	-122.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0530140000003579	06/03/2014	-74.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TrueLine Fire & Safety	AD	AUTO0627140000004497	07/01/2014	-49.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WIESE PLANNING & ENGINEERING	AD	AUTO0822140000006387	08/26/2014	-1,566.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	HENRY'S WASHER SERVICE	AD	AUTO0303140000000937	03/04/2014	-180.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	HENRY'S WASHER SERVICE	AD	AUTO0326140000001561	03/28/2014	-89.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	HENRY'S WASHER SERVICE	AD	AUTO0716140000005086	07/18/2014	-301.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	HENRY'S WASHER SERVICE	AD	AUTO1212140000009833	12/16/2014	-67.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ricoh USA, Inc	AD	AUTO0326140000001597	03/28/2014	-595.26	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ricoh USA, Inc	AD	AUTO0627140000004492	07/01/2014	-664.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ricoh USA, Inc	AD	AUTO1024140000008535	10/28/2014	-726.72	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ricoh USA, Inc	AD	AUTO12191400000010105	12/23/2014	-576.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LINCOLN YELLOW CAB &	AD	AUTO0225150000011863	02/27/2015	-200.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0404140000001865	04/08/2014	-89.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO0314140000001270	03/18/2014	-28.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FERRELLGAS LP	AD	AUTO0109150000010630	01/13/2015	-12.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MAC'S FIRE & SAFETY INC	AD	AUTO0303140000000940	03/04/2014	-468.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO0130150000011298	02/03/2015	-32.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1230140000000210	12/31/2014	-499.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0312140000001168	03/14/2014	-203.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SIKICH LLP	AD	AUTO0604140000003682	06/06/2014	-1,750.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SIKICH LLP	AD	AUTO1114140000009062	11/18/2014	-1,000.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	5 Alarm Fire and Safety Equipment, LLC	AD	AUTO1119140000009112	11/21/2014	-334.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AAA Alterations & Tailoring Inc.	AD	AUTO0423140000002329	04/25/2014	-74.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AAA Alterations & Tailoring Inc.	AD	AUTO0919140000007112	09/23/2014	-91.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ACE SIGN COMPANY	AD	AUTO0516140000003061	05/20/2014	-298.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ACE SIGN COMPANY	AD	AUTO0801140000005679	08/05/2014	-298.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ACE SIGN COMPANY	AD	AUTO1126140000009449	12/02/2014	-2,347.91	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0808140000005802	08/12/2014	-192.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0822140000006280	08/26/2014	-216.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO12261400000010169	12/30/2014	-59.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ALBANESE CONSULTING	AD	AUTO0618140000004110	06/20/2014	-2,392.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ASI INC	AD	AUTO0314140000001252	03/18/2014	-340.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Brindlee Mountain Fire Apparatus, LLC	AD	AUTO1119140000009242	11/21/2014	-5,600.00	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CHAD BATES	AD	AUTO0220150000011664	02/24/2015	-118.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CITY OF SPRINGFIELD	AD	AUTO0206150000011385	02/10/2015	-701.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO0618140000004113	06/20/2014	-168.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO0703140000004753	07/08/2014	-168.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO0711140000004916	07/15/2014	-1,013.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0711140000004870	07/15/2014	-1,033.09	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EAST SIDE MARINE	AD	AUTO0718140000005240	07/22/2014	-380.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	F J MURPHY AND SON INC	AD	AUTO0102150000010520	01/06/2015	-95.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	F J MURPHY AND SON INC	AD	AUTO0423140000002342	04/25/2014	-92.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	F J MURPHY AND SON INC	AD	AUTO0627140000004443	07/01/2014	-95.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	F J MURPHY AND SON INC	AD	AUTO1003140000007671	10/07/2014	-95.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Greco Graphics Company	AD	AUTO0711140000004984	07/15/2014	-224.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	HONEYWELL ANALYTICS INC	AD	AUTO0509140000002914	05/13/2014	-600.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Illinois Department of Public Health	AD	AUTO0116150000010846	01/21/2015	-225.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0123150000010987	01/27/2015	-4.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0220150000011737	02/24/2015	-4.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	KEN FUSTIN	AD	AUTO1017140000008102	10/21/2014	-44.18	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	KEN FUSTIN	AD	AUTO1105140000008736	11/07/2014	-55.53	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	KEN FUSTIN	AD	AUTO1119140000009090	11/21/2014	-38.37	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MABAS	AD	AUTO0213150000011582	02/17/2015	-5.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Memorial Industrial Rehab	AD	AUTO1003140000007749	10/07/2014	-900.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-114.02	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT04171400000000199	04/21/2014	-100.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT07181400000000202	07/21/2014	-750.64	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT09181400000000204	09/19/2014	-213.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT12051400000000207	12/08/2014	-55.53	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	QUALITY ELEVATOR INSPECTIONS	AD	AUTO0225150000011876	02/27/2015	-225.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	QUALITY ELEVATOR INSPECTIONS	AD	AUTO0303140000000951	03/04/2014	-225.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	RESOURCE ONE	AD	AUTO0130150000011303	02/03/2015	-50.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO0326140000001584	03/28/2014	-168.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO0409140000001991	04/11/2014	-15.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO0509140000002949	05/13/2014	-15.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO0523140000003442	05/28/2014	-15.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO0606140000003825	06/10/2014	-15.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO0613140000003976	06/17/2014	-668.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO0718140000005289	07/22/2014	-15.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO1003140000007716	10/07/2014	-15.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO1024140000008524	10/28/2014	-15.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO11191400000009187	11/21/2014	-168.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SYBATECH INC	AD	AUTO0307140000001044	03/11/2014	-950.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRI AIR TESTING INC	AD	AUTO0102150000010541	01/06/2015	-473.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRI AIR TESTING INC	AD	AUTO0404140000001917	04/08/2014	-464.65	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRI AIR TESTING INC	AD	AUTO0620140000004309	06/24/2014	-473.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRI AIR TESTING INC	AD	AUTO0912140000007091	09/16/2014	-473.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	VALCO AWARDS & MORE INC	AD	AUTO0516140000003128	05/20/2014	-100.34	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	VALCO AWARDS & MORE INC	AD	AUTO090514000006834	09/09/2014	-40.21	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	VALCO AWARDS & MORE INC	AD	AUTO1031140000008690	11/04/2014	-25.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Vincent J Rusch	AD	AUTO1010140000008092	10/14/2014	-7,000.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	VINYL DOCTOR OF SPRINGFIELD,	AD	AUTO0116150000010886	01/21/2015	-185.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	VINYL DOCTOR OF SPRINGFIELD,	AD	AUTO0312140000001176	03/14/2014	-170.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	VINYL DOCTOR OF SPRINGFIELD,	AD	AUTO0319140000001445	03/25/2014	-170.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	VINYL DOCTOR OF SPRINGFIELD,	AD	AUTO0523140000003449	05/28/2014	-1,265.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	VINYL DOCTOR OF SPRINGFIELD,	AD	AUTO0703140000004816	07/08/2014	-365.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	VINYL DOCTOR OF SPRINGFIELD,	AD	AUTO0725140000005468	07/29/2014	-170.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	VINYL DOCTOR OF SPRINGFIELD,	AD	AUTO0801140000005746	08/05/2014	-255.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	VINYL DOCTOR OF SPRINGFIELD,	AD	AUTO0815140000006172	08/19/2014	-275.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	VINYL DOCTOR OF SPRINGFIELD,	AD	AUTO1003140000007727	10/07/2014	-385.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	VINYL DOCTOR OF SPRINGFIELD,	AD	AUTO1226140000010259	12/30/2014	-285.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	W J SCOTT & CO	AD	AUTO1212140000009874	12/16/2014	-265.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Memorial Industrial Rehab	AD	AUTO1126140000009493	12/02/2014	-100.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO0703140000004780	07/08/2014	-350.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO0711140000004951	07/15/2014	-1,050.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO0716140000005100	07/18/2014	-5,600.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO1226140000010230	12/30/2014	-1,400.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Sangamon County Department of Public Health	AD	AUTO0703140000004798	07/08/2014	-270.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Sangamon County Department of Public Health	AD	AUTO1003140000007712	10/07/2014	-150.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Sangamon County Department of Public Health	AD	AUTO1114140000009056	11/18/2014	-100.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	5 Alarm Fire and Safety Equipment, LLC	AD	AUTO0109150000010603	01/13/2015	-4,096.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0319140000001386	03/25/2014	-102.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO1205140000009675	12/09/2014	-312.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GEORGE ALARM CO INC	AD	AUTO0109150000010632	01/13/2015	-123.33	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GEORGE ALARM CO INC	AD	AUTO1226140000010204	12/30/2014	-38.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NYILAS CLEANING	AD	AUTO0314140000001291	03/18/2014	-430.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT04171400000000199	04/21/2014	-460.16	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT10171400000000205	10/20/2014	-76.46	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT12051400000000207	12/08/2014	-126.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT12301400000000210	12/31/2014	-126.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Prairie State Plumbing and Heating, Inc.	AD	AUTO1218140000009966	12/19/2014	-1,206.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO0109150000010656	01/13/2015	-46.15	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO0123150000011001	01/27/2015	-171.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO0206150000011423	02/10/2015	-40.13	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO0220150000011764	02/24/2015	-203.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO0303140000000949	03/04/2014	-239.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO0331140000001775	04/01/2014	-144.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO0417140000002265	04/22/2014	-32.05	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO0423140000002365	04/25/2014	-160.05	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO0523140000003431	05/28/2014	-170.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO0620140000004288	06/24/2014	-170.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO0711140000004960	07/15/2014	-222.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO0808140000005853	08/12/2014	-138.75	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO091214000007078	09/16/2014	-207.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO100314000007709	10/07/2014	-199.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO110514000008798	11/07/2014	-177.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO112614000009484	12/02/2014	-192.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO1226140000010242	12/30/2014	-134.15	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	AD	AUTO0109150000010616	01/13/2015	-843.34	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	AD	AUTO0116150000010863	01/21/2015	-282.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	AD	AUTO0206150000011380	02/10/2015	-983.64	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	AD	AUTO030714000001002	03/11/2014	-176.47	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	AD	AUTO040414000001873	04/08/2014	-177.42	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	AD	AUTO050714000002771	05/09/2014	-800.52	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	AD	AUTO061314000003912	06/17/2014	-951.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	AD	AUTO071114000004912	07/15/2014	-913.03	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	AD	AUTO080114000005691	08/05/2014	-365.67	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	AD	AUTO080814000005816	08/12/2014	-665.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	AD	AUTO090514000006772	09/09/2014	-665.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	AD	AUTO100814000007822	10/10/2014	-784.15	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	AD	AUTO101714000008149	10/21/2014	-48.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	AD	AUTO103114000008651	11/04/2014	-841.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	AD	AUTO120514000009686	12/09/2014	-903.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	AD	AUTO0116150000010882	01/21/2015	-358.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	AD	AUTO0220150000011767	02/24/2015	-408.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	AD	AUTO032614000001582	03/28/2014	-283.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	AD	AUTO050214000002691	05/06/2014	-240.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	AD	AUTO052314000003438	05/28/2014	-326.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	AD	AUTO062014000004298	06/24/2014	-240.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	AD	AUTO062714000004478	07/01/2014	-43.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	AD	AUTO072514000005460	07/29/2014	-283.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	AD	AUTO081314000005993	08/15/2014	-283.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	AD	AUTO091214000007084	09/16/2014	-283.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	AD	AUTO102414000008523	10/28/2014	-358.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	AD	AUTO111414000009059	11/18/2014	-358.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	AD	AUTO121214000009860	12/16/2014	-358.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Tyco Integrated Security LLC	AD	AUTO0114150000010709	01/16/2015	-57.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Tyco Integrated Security LLC	AD	AUTO030714000000991	03/11/2014	-305.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Tyco Integrated Security LLC	AD	AUTO053014000003531	06/03/2014	-305.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Tyco Integrated Security LLC	AD	AUTO082914000006584	09/03/2014	-305.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0102150000010514	01/06/2015	-202.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0109150000010619	01/13/2015	-334.41	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0123150000010966	01/27/2015	-723.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0128150000011099	01/30/2015	-2,329.42	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0130150000011270	02/03/2015	-1,336.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0206150000011384	02/10/2015	-86.31	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0213150000011609	02/17/2015	-437.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0220150000011717	02/24/2015	-1,015.64	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0225150000011842	02/27/2015	-1,024.31	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0314140000001265	03/18/2014	-1,774.32	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0319140000001401	03/25/2014	-493.37	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0326140000001551	03/28/2014	-8,268.71	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0331140000001760	04/01/2014	-599.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0509140000002899	05/13/2014	-1,523.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0516140000003080	05/20/2014	-1,754.77	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0523140000003392	05/28/2014	-773.01	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0613140000003914	06/17/2014	-899.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0703140000004750	07/08/2014	-303.23	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0730140000005542	08/01/2014	-55.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0801140000005694	08/05/2014	-741.46	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0827140000006427	08/29/2014	-146.39	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0829140000006602	09/03/2014	-397.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0912140000007052	09/16/2014	-73.67	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0919140000007181	09/23/2014	-55.36	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0919140000007182	09/23/2014	-461.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0926140000007498	09/30/2014	-300.72	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO1003140000007657	10/07/2014	-225.61	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO1003140000007658	10/07/2014	-87.64	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO1017140000008151	10/21/2014	-594.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO1022140000008299	10/24/2014	-76.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO1024140000008487	10/28/2014	-76.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO1031140000008654	11/04/2014	-23.47	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO1105140000008760	11/07/2014	-55.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO1114140000009022	11/18/2014	-213.15	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO1119140000009129	11/21/2014	-474.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO1121140000009337	11/25/2014	-216.61	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO1126140000009458	12/02/2014	-203.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO1218140000009939	12/19/2014	-913.52	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO1219140000010069	12/23/2014	-1,999.31	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO1230140000010362	01/02/2015	-526.37	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0102150000010476	01/06/2015	-825.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0102150000010477	01/06/2015	-1,650.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0102150000010478	01/06/2015	-458.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0102150000010480	01/06/2015	-420.21	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0102150000010481	01/06/2015	-435.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0109150000010582	01/13/2015	-1,732.51	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0114150000010693	01/16/2015	-798.02	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0123150000010909	01/27/2015	-601.66	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0123150000010910	01/27/2015	-589.26	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0123150000010911	01/27/2015	-922.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0123150000010912	01/27/2015	-105.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0123150000010913	01/27/2015	-56.11	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0123150000010914	01/27/2015	-1,046.10	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0123150000010915	01/27/2015	-834.51	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0130150000011207	02/03/2015	-1,650.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0130150000011210	02/03/2015	-784.09	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0130150000011211	02/03/2015	-10,916.41	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0206150000011348	02/10/2015	-549.16	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0206150000011349	02/10/2015	-595.46	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0206150000011350	02/10/2015	-531.72	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0211150000011467	02/13/2015	-2,280.62	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0211150000011468	02/13/2015	-408.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0213150000011580	02/17/2015	-825.37	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0220150000011673	02/24/2015	-645.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0220150000011674	02/24/2015	-592.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0220150000011675	02/24/2015	-888.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0220150000011676	02/24/2015	-836.62	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0220150000011677	02/24/2015	-105.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0225150000011810	02/27/2015	-560.26	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0307140000000973	03/11/2014	-447.86	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0312140000001085	03/14/2014	-4,820.11	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0312140000001086	03/14/2014	-11,273.89	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0312140000001087	03/14/2014	-2,414.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0312140000001088	03/14/2014	-1,213.38	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0312140000001089	03/14/2014	-712.22	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0312140000001090	03/14/2014	-103.53	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0312140000001092	03/14/2014	-1,304.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0312140000001093	03/14/2014	-587.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0312140000001095	03/14/2014	-48.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0312140000001096	03/14/2014	-786.52	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0314140000001240	03/18/2014	-383.66	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0314140000001241	03/18/2014	-728.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0319140000001326	03/25/2014	-512.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0404140000001833	04/08/2014	-10,315.37	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0404140000001834	04/08/2014	-673.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0409140000001939	04/11/2014	-416.61	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0409140000001940	04/11/2014	-355.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0409140000001941	04/11/2014	-380.76	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0411140000002077	04/15/2014	-763.62	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0423140000002303	04/25/2014	-619.37	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0423140000002304	04/25/2014	-524.21	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0423140000002305	04/25/2014	-544.06	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0423140000002306	04/25/2014	-70.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0423140000002307	04/25/2014	-644.42	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0423140000002310	04/25/2014	-118.86	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0423140000002311	04/25/2014	-707.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0425140000002448	04/29/2014	-819.15	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0425140000002449	04/29/2014	-651.60	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO050214000002585	05/06/2014	-7,256.76	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO050714000002738	05/09/2014	-500.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO050714000002739	05/09/2014	-413.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO050714000002740	05/09/2014	-508.35	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO050714000002741	05/09/2014	-416.09	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO051614000003003	05/20/2014	-677.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO052114000003154	05/23/2014	-506.81	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO052114000003155	05/23/2014	-72.53	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO052114000003156	05/23/2014	-665.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO052114000003157	05/23/2014	-509.09	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO052114000003158	05/23/2014	-181.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO052314000003338	05/28/2014	-543.74	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO052314000003339	05/28/2014	-563.18	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO052314000003340	05/28/2014	-463.57	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO053014000003496	06/03/2014	-435.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO060614000003762	06/10/2014	-452.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO060614000003763	06/10/2014	-436.11	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO060614000003764	06/10/2014	-5,283.33	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO060614000003765	06/10/2014	-802.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO061314000003876	06/17/2014	-800.09	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO061314000003877	06/17/2014	-666.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO061714000004036	06/20/2014	-798.39	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO061714000004037	06/20/2014	-837.76	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO061714000004038	06/20/2014	-106.91	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO062014000004188	06/24/2014	-114.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO062014000004189	06/24/2014	-857.05	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO062014000004190	06/24/2014	-675.61	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO062014000004191	06/24/2014	-1,023.71	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO062014000004192	06/24/2014	-506.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO062714000004386	07/01/2014	-598.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO070314000004703	07/08/2014	-696.03	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO070314000004704	07/08/2014	-643.52	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO070314000004705	07/08/2014	-936.09	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO070314000004706	07/08/2014	-722.64	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO070314000004707	07/08/2014	-4,758.03	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO071114000004869	07/15/2014	-1,224.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO071814000005195	07/22/2014	-718.57	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO071814000005196	07/22/2014	-101.18	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO071814000005197	07/22/2014	-838.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO071814000005198	07/22/2014	-103.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO072514000005380	07/29/2014	-328.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO080114000005655	08/05/2014	-838.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO080114000005656	08/05/2014	-732.52	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO080114000005657	08/05/2014	-813.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO080114000005658	08/05/2014	-599.00	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO080114000005659	08/05/2014	-719.91	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO080114000005660	08/05/2014	-5,481.06	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO080114000005661	08/05/2014	-631.76	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO080814000005779	08/12/2014	-633.24	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO080814000005780	08/12/2014	-831.78	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO080814000005781	08/12/2014	-1,281.64	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO082214000006198	08/26/2014	-251.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO082214000006199	08/26/2014	-961.71	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO082214000006200	08/26/2014	-977.65	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO082214000006201	08/26/2014	-105.08	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO082214000006202	08/26/2014	-777.15	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO082214000006203	08/26/2014	-335.81	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO082214000006204	08/26/2014	-1,060.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO082714000006400	08/29/2014	-818.61	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO082914000006545	09/03/2014	-647.04	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO082914000006546	09/03/2014	-715.11	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO082914000006547	09/03/2014	-5,761.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO091014000006878	09/12/2014	-729.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO091014000006879	09/12/2014	-890.13	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO091214000007020	09/16/2014	-1,062.79	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO091914000007127	09/23/2014	-810.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO091914000007128	09/23/2014	-763.07	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO091914000007129	09/23/2014	-917.36	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO091914000007130	09/23/2014	-182.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO091914000007131	09/23/2014	-105.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO092414000007283	09/26/2014	-440.21	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO092414000007284	09/26/2014	-982.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO092414000007285	09/26/2014	-751.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO092614000007461	09/30/2014	-788.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO092614000007462	09/30/2014	-434.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO100314000007597	10/07/2014	-6,136.32	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO100314000007598	10/07/2014	-664.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO100314000007599	10/07/2014	-1,297.76	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO100314000007600	10/07/2014	-698.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO101014000007990	10/14/2014	-1,055.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO101014000007991	10/14/2014	-989.39	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO102214000008222	10/24/2014	-73.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO102214000008223	10/24/2014	-713.37	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO102214000008224	10/24/2014	-768.64	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO102214000008225	10/24/2014	-648.86	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO102214000008226	10/24/2014	-105.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO102214000008227	10/24/2014	-714.11	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO103114000008587	11/04/2014	-669.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO103114000008589	11/04/2014	-442.34	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO110514000008728	11/07/2014	-568.27	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO110514000008729	11/07/2014	-5,066.35	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO110714000008895	11/12/2014	-448.35	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO110714000008896	11/12/2014	-452.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO110714000008897	11/12/2014	-771.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO111414000008982	11/18/2014	-684.44	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO112114000009300	11/25/2014	-529.77	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO112114000009301	11/25/2014	-740.15	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO112114000009302	11/25/2014	-655.18	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO112114000009303	11/25/2014	-101.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO112114000009304	11/25/2014	-406.01	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO112114000009305	11/25/2014	-105.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO112114000009306	11/25/2014	-792.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO112114000009307	11/25/2014	-694.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO120314000009524	12/05/2014	-478.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO120314000009525	12/05/2014	-426.19	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO120314000009526	12/05/2014	-6,874.15	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO120514000009669	12/09/2014	-464.19	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO120514000009670	12/09/2014	-657.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO120514000009671	12/09/2014	-1,304.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO121214000009773	12/16/2014	-742.27	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO121814000009906	12/19/2014	-15.78	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1219140000010048	12/23/2014	-105.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1219140000010049	12/23/2014	-61.78	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1219140000010050	12/23/2014	-774.57	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1219140000010051	12/23/2014	-620.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1219140000010052	12/23/2014	-711.16	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1219140000010053	12/23/2014	-824.18	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1219140000010054	12/23/2014	-592.83	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1226140000010131	12/30/2014	-541.66	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1226140000010132	12/30/2014	-772.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1230140000010314	01/02/2015	-9,645.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0130150000011209	02/03/2015	-30.83	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO030314000000904	03/04/2014	-25.47	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0312140000001091	03/14/2014	-20.79	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0423140000002309	04/25/2014	-32.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0523140000003337	05/28/2014	-32.39	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0627140000004385	07/01/2014	-18.09	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0725140000005379	07/29/2014	-34.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0829140000006543	09/03/2014	-22.61	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0926140000007460	09/30/2014	-23.18	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1024140000008448	10/28/2014	-25.17	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1203140000009523	12/05/2014	-55.09	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1212140000009774	12/16/2014	-37.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1230140000000210	12/31/2014	-51.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	U S POSTMASTER	AD	AUTO0822140000006360	08/26/2014	-98.00	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CITY OF SPRINGFIELD	MDW	0210150000000015382	02/19/2015	-40,260.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD BRANCH NAACP	AD	AUTO0211150000011502	02/13/2015	-125.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	STATE JOURNAL-REGISTER	AD	AUTO0606140000003829	06/10/2014	-102.22	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	THE STATE JOURNAL-REGISTER	AD	AUTO0905140000006827	09/09/2014	-117.64	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NATIONAL FIRE PROTECTION ASSOC	AD	AUTO0319140000001424	03/25/2014	-1,165.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT02181500000000215	02/19/2015	-486.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT04171400000000199	04/21/2014	-473.64	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CENTRAL ILL FIRE CHIEF ASSOC	AD	AUTO0109150000010581	01/13/2015	-70.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CENTRAL ILL FIRE CHIEF ASSOC	AD	AUTO0530140000003545	06/03/2014	-10.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CENTRAL ILLINOIS FIRE	AD	AUTO1203140000009557	12/05/2014	-20.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILLINOIS CHAPTER IAAI	AD	AUTO1010140000008000	10/14/2014	-15.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILLINOIS FIRE CHIEF'S ASSOC	AD	AUTO0905140000006790	09/09/2014	-25.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILLINOIS FIRE INSPECTORS	AD	AUTO0220150000011736	02/24/2015	-95.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILLINOIS FIRE INSPECTORS	AD	AUTO0409140000001974	04/11/2014	-95.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Illinois Fire Service Administrative Professional	AD	AUTO0423140000002324	04/25/2014	-55.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	INTERNATIONAL ASSOC OF ARSON	AD	AUTO0220150000011739	02/24/2015	-800.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	INTERNATIONAL ASSOC OF ARSON	AD	AUTO0725140000005433	07/29/2014	-225.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	INTERNATIONAL ASSOC OF ARSON	AD	AUTO1008140000007847	10/10/2014	-75.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MABAS	AD	AUTO0516140000003041	05/20/2014	-1,125.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NATIONAL FIRE PROTECTION ASSOC	AD	AUTO1017140000008108	10/21/2014	-165.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT02181500000000215	02/19/2015	-758.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT04171400000000199	04/21/2014	-225.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ROBERT J MARFELL	AD	AUTO0606140000003771	06/10/2014	-40.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SAMS CLUB	AD	AUTO0502140000002599	05/06/2014	-180.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Kaplan Higher Education Corp.	AD	AUTO0109150000010644	01/13/2015	-9,120.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CHAD BATES	AD	AUTO0411140000002074	04/15/2014	-50.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Illinois Department of Public Health	AD	AUTO0109150000010587	01/13/2015	-90.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Illinois Department of Public Health	AD	AUTO0206150000011355	02/10/2015	-90.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Illinois Department of Public Health	AD	AUTO0206150000011355	02/19/2015	90.00	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Illinois Department of Public Health	AD	AUTO0404140000001846	04/08/2014	-40.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Illinois Department of Public Health	AD	AUTO0404140000001847	04/08/2014	-400.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Illinois Department of Public Health	AD	AUTO0507140000002744	05/09/2014	-180.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Illinois Department of Public Health	AD	AUTO0606140000003770	06/10/2014	-160.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Illinois Department of Public Health	AD	AUTO0808140000005834	08/12/2014	-80.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Illinois Department of Public Health	AD	AUTO0822140000006240	08/26/2014	-160.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Illinois Department of Public Health	AD	AUTO0910140000006887	09/12/2014	-60.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Illinois Department of Public Health	AD	AUTO0919140000007203	09/23/2014	-20.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Illinois Department of Public Health	AD	AUTO1010140000008001	10/14/2014	-40.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Illinois Department of Public Health	AD	AUTO1119140000009093	11/21/2014	-140.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Michael Joyner	AD	AUTO0109150000010602	01/13/2015	-45.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Reggie Carbonell	AD	AUTO0211150000011475	02/13/2015	-10.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	J C RICHMOND	AD	AUTO1022140000008276	10/24/2014	-14.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PETTY CASH - FIRE DEPARTMENT	AD	AUTO0502140000002596	05/06/2014	-61.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PETTY CASH - FIRE DEPARTMENT	AD	AUTO0711140000004959	07/15/2014	-116.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PETTY CASH - FIRE DEPARTMENT	AD	AUTO0910140000006935	09/12/2014	-147.02	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PETTY CASH - FIRE DEPARTMENT	AD	AUTO1008140000007792	10/10/2014	-97.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PETTY CASH - FIRE DEPARTMENT	AD	AUTO1126140000009437	12/02/2014	-119.41	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BERNARD W. SEITZ	AD	AUTO0523140000003360	05/28/2014	-345.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BERNARD W. SEITZ	AD	AUTO1031140000008615	11/04/2014	-523.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BRANDON J. FLETCHER	AD	AUTO1212140000009784	12/16/2014	-458.33	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CARA L. MOSCARDELLI	AD	AUTO0123150000010931	01/27/2015	-397.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CARL A HINMAN	AD	AUTO0910140000006886	09/12/2014	-403.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CHAD BATES	AD	AUTO0409140000001938	04/11/2014	-30.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Christopher Cole	AD	AUTO0530140000003527	06/03/2014	-345.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CHRISTOPHER E CALLAHAN	AD	AUTO0109150000010580	01/13/2015	-392.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CHRISTOPHER E CALLAHAN	AD	AUTO0523140000003388	05/28/2014	-345.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CURT W MOFFITT	AD	AUTO0123150000010930	01/27/2015	-392.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	DARBIN W CALVERT	AD	AUTO0716140000005022	07/18/2014	-345.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	DARBIN W CALVERT	AD	AUTO1114140000008978	11/18/2014	-392.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EXPLORERS POST #326	AD	AUTO0123150000010922	01/27/2015	-664.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EXPLORERS POST #326	AD	AUTO0725140000005388	07/29/2014	-726.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Illinois Department of Public Health	AD	AUTO1017140000008103	10/21/2014	-120.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILLINOIS FIRE CHIEF'S ASSOC	AD	AUTO0905140000006790	09/09/2014	-225.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILLINOIS FIRE CHIEF'S ASSOC	AD	AUTO1119140000009153	11/21/2014	-200.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILLINOIS FIRE CHIEF'S ASSOC	AD	AUTO1126140000009474	12/02/2014	-100.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILLINOIS FIRE INSPECTORS	AD	AUTO0827140000006440	08/29/2014	-190.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	James McMann	AD	AUTO0123150000010950	01/27/2015	-396.16	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JOHN R HUGHES	AD	AUTO0206150000011354	02/10/2015	-392.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JULIE L PLUNK	AD	AUTO1114140000008993	11/18/2014	-392.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MATTHEW A RAYMOND	AD	AUTO0606140000003772	06/10/2014	-345.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Medic Up LLC	AD	AUTO1119140000009243	11/21/2014	-125.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Michael Bredemeyer	AD	AUTO0502140000002611	05/06/2014	-345.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Michael S Flynn	AD	AUTO1031140000008637	11/04/2014	-392.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NEW WORLD SYSTEMS CORPORATION	AD	AUTO0319140000001426	03/25/2014	-1,895.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PAUL J. MOSER	AD	AUTO1218140000009923	12/19/2014	-518.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT02181500000000215	02/19/2015	-935.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT03121400000000195	03/19/2014	-35.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT06171400000000201	06/19/2014	-160.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT08151400000000203	08/19/2014	-770.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT09181400000000204	09/19/2014	-635.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT10171400000000205	10/20/2014	-300.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	RAYMOND F GILLESPIE	AD	AUTO0613140000003879	06/17/2014	-345.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Richard Reimann	AD	AUTO0523140000003365	05/28/2014	-345.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Richard Reimann	AD	AUTO11051400000008739	11/07/2014	-305.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Robert L. Cummings	AD	AUTO0123150000011057	01/27/2015	-220.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	RYAN M EVANS	AD	AUTO0404140000001844	04/08/2014	-460.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Tyler Sitko	AD	AUTO1203140000009545	12/05/2014	-523.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	UNIVERSITY OF ILLINIOS	AD	AUTO0617140000004074	06/20/2014	-400.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	UNIVERSITY OF ILLINIOS	AD	AUTO0620140000004312	06/24/2014	-400.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	UNIVERSITY OF ILLINIOS	AD	AUTO0716140000005122	07/18/2014	-750.00	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	UNIVERSITY OF ILLINIOS	AD	AUTO100314000007726	10/07/2014	-800.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	UNIVERSITY OF ILLINIOS	AD	AUTO110714000008953	11/12/2014	-1,500.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	UNIVERSITY OF ILLINIOS	AD	AUTO111414000009067	11/18/2014	-800.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	UNIVERSITY OF ILLINIOS	AD	AUTO120514000009727	12/09/2014	-250.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WILLIAM J. CARMEAN	AD	AUTO0114150000010691	01/16/2015	-392.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WILLIAM J. CRAWFORD II	AD	AUTO053014000003490	06/03/2014	-345.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WILLIAM J. CRAWFORD II	AD	AUTO103114000008584	11/04/2014	-392.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Central Illinois Sign Company Inc.	AD	AUTO0206150000011435	02/10/2015	-170.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CINTAS DOCUMENT MANAGEMENT	AD	AUTO1119140000009130	11/21/2014	-23.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CDS OFFICE TECHNOLOGIES	AD	AUTO092414000007320	09/26/2014	-80.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FASTENAL COMPANY	AD	AUTO082214000006308	08/26/2014	-78.87	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	KEN FUSTIN	AD	AUTO0123150000010923	01/27/2015	-44.06	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0114150000010747	01/16/2015	-60.34	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO110714000008938	11/12/2014	-47.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MIDLAND PAPER COMPANY	AD	AUTO080814000005842	08/12/2014	-2,436.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MIDWEST OFFICE SUPPLY LLC	AD	AUTO050714000002792	05/09/2014	-36.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0109150000010654	01/13/2015	-469.35	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0109150000010654	01/13/2015	108.48	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0116150000010878	01/21/2015	-53.31	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0123150000010998	01/27/2015	-239.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0130150000011299	02/03/2015	-52.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0206150000011419	02/10/2015	-115.74	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0220150000011758	02/24/2015	-15.83	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0303140000009946	03/04/2014	-92.07	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0331140000001774	04/01/2014	-53.54	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0411140000002133	04/15/2014	-17.07	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0502140000002675	05/06/2014	-87.89	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0509140000002934	05/13/2014	-28.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0613140000003961	06/17/2014	-33.91	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0620140000004279	06/24/2014	-31.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0627140000004470	07/01/2014	-221.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0703140000004787	07/08/2014	-55.83	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0711140000004958	07/15/2014	-51.57	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0730140000005563	08/01/2014	-100.26	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0815140000006158	08/19/2014	-29.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0829140000006663	09/03/2014	-157.33	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO1003140000007704	10/07/2014	-42.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO1105140000008795	11/07/2014	-236.38	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO1107140000008943	11/12/2014	-31.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO1114140000009047	11/18/2014	-73.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO1203140000009585	12/05/2014	-136.79	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO1203140000009585	12/05/2014	16.68	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO1212140000009848	12/16/2014	-19.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO1219140000010090	12/23/2014	-83.53	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO1230140000010383	01/02/2015	-145.04	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0417140000000199	04/21/2014	-2,262.46	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT12301400000000210	12/31/2014	-34.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TIGERDIRECT INC	AD	AUTO1024140000008528	10/28/2014	-0.87	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	VALCO AWARDS & MORE INC	AD	AUTO1031140000008690	11/04/2014	-15.21	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO0409140000001956	04/11/2014	-142.26	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0617140000004051	06/20/2014	-12.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO0523140000003383	05/28/2014	-65.37	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FASTENAL COMPANY	AD	AUTO0822140000006308	08/26/2014	-9.26	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FASTENAL COMPANY	AD	AUTO0905140000006783	09/09/2014	-16.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LAWSON PRODUCTS INC	AD	AUTO0701140000004589	07/03/2014	-107.32	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LINDA'S CUSTOM PRODUCTS	AD	AUTO0206150000011409	02/10/2015	-280.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0102150000010528	01/06/2015	-94.93	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0102150000010529	01/06/2015	-39.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0114150000010747	01/16/2015	-35.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0206150000011414	02/10/2015	-5.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0314140000001287	03/18/2014	-9.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0417140000002257	04/22/2014	-24.89	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0425140000002508	04/29/2014	-57.46	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0617140000004066	06/20/2014	-32.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1218140000009955	12/19/2014	-79.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1218140000009956	12/19/2014	-5.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0114150000010751	01/16/2015	-215.63	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0130150000011296	02/03/2015	-282.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0507140000002792	05/09/2014	-30.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0509140000002928	05/13/2014	-34.18	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO1114140000009047	11/18/2014	-49.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-161.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT02181500000000214	02/19/2015	-170.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT12051400000000207	12/08/2014	-2.77	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT12291400000000209	12/30/2014	70.78	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT12301400000000210	12/31/2014	-75.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A 1 LOCK INC	AD	AUTO0220150000011707	02/24/2015	-19.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A 1 LOCK INC	AD	AUTO0910140000006912	09/12/2014	-4.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A 1 LOCK INC	AD	AUTO0912140000007041	09/16/2014	-8.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A 1 LOCK INC	AD	AUTO0926140000007485	09/30/2014	-123.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0130150000011258	02/03/2015	-94.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0206150000011371	02/10/2015	-94.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0312140000001112	03/14/2014	-903.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0507140000002762	05/09/2014	-268.65	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	AD	AUTO0123150000010953	01/27/2015	-323.67	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	AD	AUTO0225150000011827	02/27/2015	-323.67	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	AD	AUTO0326140000001542	03/28/2014	-272.91	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	AD	AUTO0423140000002331	04/25/2014	-298.62	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	AD	AUTO0523140000003377	05/28/2014	-290.05	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	AD	AUTO0620140000004206	06/24/2014	-300.42	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	AD	AUTO071814000005211	07/22/2014	-314.35	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	AD	AUTO082714000006414	08/29/2014	-323.67	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	AD	AUTO092414000007308	09/26/2014	-323.67	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	AD	AUTO102214000008288	10/24/2014	-428.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	AD	AUTO112114000009324	11/25/2014	-323.67	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	AD	AUTO121914000001060	12/23/2014	-314.35	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0130150000011263	02/03/2015	-119.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0409140000001957	04/11/2014	-40.13	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0411140000002096	04/15/2014	-93.52	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0417140000002212	04/22/2014	-127.74	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0509140000002891	05/13/2014	-9.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0521140000003194	05/23/2014	-25.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0604140000003625	06/06/2014	-65.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0606140000003786	06/10/2014	-55.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0613140000003905	06/17/2014	-8.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0617140000004051	06/20/2014	-22.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0703140000004739	07/08/2014	-9.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0718140000005220	07/22/2014	-27.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0725140000005409	07/29/2014	-35.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0808140000005806	08/12/2014	-51.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0829140000006593	09/03/2014	-107.36	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO1003140000007640	10/07/2014	-18.61	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO1010140000008022	10/14/2014	-61.63	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO1205140000009681	12/09/2014	-26.34	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO1212140000009813	12/16/2014	-41.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO0425140000002478	04/29/2014	-81.36	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO0827140000006419	08/29/2014	-195.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CHART DISTRIBUTION GROUP	AD	AUTO0303140000000929	03/04/2014	-809.15	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CHART DISTRIBUTION GROUP	AD	AUTO0822140000006295	08/26/2014	-799.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONTINENTAL RESEARCH CORP.	AD	AUTO0303140000000930	03/04/2014	-80.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONTINENTAL RESEARCH CORP.	AD	AUTO1008140000007830	10/10/2014	-362.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONTINENTAL RESEARCH CORP.	AD	AUTO1031140000008657	11/04/2014	-362.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FASTENAL COMPANY	AD	AUTO0718140000005241	07/22/2014	-68.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FASTENAL COMPANY	AD	AUTO0822140000006308	08/26/2014	-88.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FASTENAL COMPANY	AD	AUTO0827140000006430	08/29/2014	-76.01	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FASTENAL COMPANY	AD	AUTO1017140000008155	10/21/2014	-272.38	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FERRELLGAS LP	AD	AUTO0516140000003091	05/20/2014	-112.63	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FERRELLGAS LP	AD	AUTO1003140000007668	10/07/2014	-103.17	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO0827140000006436	08/29/2014	-167.35	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO0829140000006621	09/03/2014	-23.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO1024140000008493	10/28/2014	-142.89	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GRAINGER	AD	AUTO0409140000001972	04/11/2014	-26.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GRAINGER, INC.	AD	AUTO0627140000004449	07/01/2014	-260.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GRAINGER, INC.	AD	AUTO0703140000004765	07/08/2014	-166.46	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GRAINGER, INC.	AD	AUTO0718140000005245	07/22/2014	-342.90	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GRAINGER, INC.	AD	AUTO092414000007330	09/26/2014	-166.42	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GRAINGER, INC.	AD	AUTO092614000007507	09/30/2014	-252.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	HENRY NELCH & SON CO.	AD	AUTO090514000006838	09/09/2014	-34.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0123150000010987	01/27/2015	-234.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0130150000011285	02/03/2015	-172.33	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0220150000011737	02/24/2015	-142.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0225150000011860	02/27/2015	-105.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO030314000000938	03/04/2014	-137.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0312140000001138	03/14/2014	-226.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0319140000001411	03/25/2014	-36.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0425140000002495	04/29/2014	-244.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0523140000003409	05/28/2014	-208.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0530140000003558	06/03/2014	-36.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0620140000004249	06/24/2014	-244.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0627140000004456	07/01/2014	-123.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0716140000005089	07/18/2014	-208.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0725140000005430	07/29/2014	-36.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0827140000006441	08/29/2014	-208.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO092414000007333	09/26/2014	-208.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO1003140000007683	10/07/2014	-36.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO1008140000007846	10/10/2014	-117.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO1017140000008165	10/21/2014	-9.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO1022140000008318	10/24/2014	-37.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO1114140000009036	11/18/2014	-203.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO1212140000009836	12/16/2014	-72.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO1218140000009946	12/19/2014	-203.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JERRY BANFIELD DBA JG & S	AD	AUTO0604140000003662	06/06/2014	-374.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JERRY BANFIELD DBA JG & S	AD	AUTO0716140000005090	07/18/2014	-49.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JERRY BANFIELD DBA JG & S	AD	AUTO0919140000007204	09/23/2014	-279.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JIM BURMEISTER	AD	AUTO0425140000002483	04/29/2014	-155.69	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JIM BURMEISTER	AD	AUTO0808140000005815	08/12/2014	-73.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Jon Lock	AD	AUTO0801140000005760	08/05/2014	-149.65	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LAWSON PRODUCTS INC	AD	AUTO0409140000001979	04/11/2014	-1,299.62	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LAWSON PRODUCTS INC	AD	AUTO0530140000003561	06/03/2014	-1,271.65	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LAWSON PRODUCTS INC	AD	AUTO0703140000004774	07/08/2014	-1,205.32	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LAWSON PRODUCTS INC	AD	AUTO0725140000005439	07/29/2014	-163.09	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LAWSON PRODUCTS INC	AD	AUTO0801140000005717	08/05/2014	-1,163.71	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LAWSON PRODUCTS INC	AD	AUTO0829140000006639	09/03/2014	-1,140.39	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LAWSON PRODUCTS INC	AD	AUTO0905140000006801	09/09/2014	-85.39	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LAWSON PRODUCTS INC	AD	AUTO1003140000007688	10/07/2014	-1,139.59	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LAWSON PRODUCTS INC	AD	AUTO1017140000008170	10/21/2014	-53.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MAC'S FIRE & SAFETY INC	AD	AUTO1203140000009575	12/05/2014	-120.66	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0109150000010650	01/13/2015	-3.38	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0114150000010747	01/16/2015	-40.74	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0130150000011290	02/03/2015	-16.19	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0206150000011414	02/10/2015	-15.08	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0213150000011625	02/17/2015	-8.22	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0314140000001287	03/18/2014	-65.89	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0331140000001772	04/01/2014	-55.79	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0404140000001900	04/08/2014	-3.79	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0411140000002126	04/15/2014	-283.69	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0507140000002788	05/09/2014	-30.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0521140000003225	05/23/2014	-5.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0523140000003419	05/28/2014	-17.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0613140000003951	06/17/2014	-263.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0617140000004066	06/20/2014	-12.34	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0620140000004269	06/24/2014	-32.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0822140000006332	08/26/2014	-89.91	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0905140000006807	09/09/2014	-39.24	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0912140000007070	09/16/2014	-3.19	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0912140000007071	09/16/2014	-38.31	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0919140000007215	09/23/2014	-26.91	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0926140000007520	09/30/2014	-23.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0926140000007521	09/30/2014	-22.83	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1003140000007696	10/07/2014	-124.39	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1017140000008176	10/21/2014	-10.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1105140000008789	11/07/2014	-63.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1121140000009366	11/25/2014	-101.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1126140000009479	12/02/2014	-6.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1205140000009705	12/09/2014	-39.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1205140000009706	12/09/2014	-0.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1219140000010084	12/23/2014	-86.93	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0130150000011296	02/03/2015	-286.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0730140000005562	08/01/2014	-255.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MOTION INDUSTRIES	AD	AUTO0701140000004601	07/03/2014	-97.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MOTION INDUSTRIES	AD	AUTO1022140000008330	10/24/2014	-177.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MOTION INDUSTRIES	AD	AUTO1024140000008514	10/28/2014	-35.91	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NAPA AUTO PARTS	AD	AUTO1024140000008516	10/28/2014	-20.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO0303140000000945	03/04/2014	-2.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO0613140000003959	06/17/2014	-22.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-23.04	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT02181500000000214	02/19/2015	-17.91	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT02181500000000215	02/19/2015	-43.17	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT04171400000000198	04/21/2014	86.80	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT04171400000000199	04/21/2014	-166.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT08151400000000203	08/19/2014	-160.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT10171400000000205	10/20/2014	-8.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT12301400000000210	12/31/2014	-250.61	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SCBAS INC	AD	AUTO0123150000011008	01/27/2015	-82.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TERMINAL SUPPLY CO	AD	AUTO0521140000003245	05/23/2014	-61.32	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	THERMO KING QUAD CITIES INC	AD	AUTO101014000008030	10/14/2014	-15.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRUCK CENTERS INC	AD	AUTO061314000003986	06/17/2014	-11.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A 1 LOCK INC	AD	AUTO052314000003379	05/28/2014	-19.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A 1 LOCK INC	AD	AUTO061314000003899	06/17/2014	-57.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO031914000001386	03/25/2014	-162.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO040414000001865	04/08/2014	-198.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO053014000003532	06/03/2014	-234.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO062714000004421	07/01/2014	-198.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO052114000003194	05/23/2014	-61.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO052314000003383	05/28/2014	-9.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO033114000001772	04/01/2014	-39.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO112614000009479	12/02/2014	-59.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO120514000009706	12/09/2014	-97.93	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO041114000002129	04/15/2014	-817.31	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SCBAS INC	AD	AUTO0206150000011428	02/10/2015	-114.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SCBAS INC	AD	AUTO042514000002522	04/29/2014	-173.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SCBAS INC	AD	AUTO050914000002944	05/13/2014	-119.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SCBAS INC	AD	AUTO062014000004297	06/24/2014	-253.81	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SCBAS INC	AD	AUTO073014000005565	08/01/2014	-196.06	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SCBAS INC	AD	AUTO121214000009858	12/16/2014	-82.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SCBAS INC	AD	AUTO121814000009970	12/19/2014	-61.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SCBAS INC	AD	AUTO1226140000010246	12/30/2014	-66.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	U S ELECTRIC CO INC	AD	AUTO032614000001590	03/28/2014	-112.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A 1 LOCK INC	AD	AUTO120514000009676	12/09/2014	-31.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO040914000001957	04/11/2014	-10.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO052114000003194	05/23/2014	-161.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO071814000005220	07/22/2014	-9.16	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO090514000006761	09/09/2014	-4.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO100314000007640	10/07/2014	-20.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO101014000008022	10/14/2014	-15.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO042514000002478	04/29/2014	-774.72	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CARTER'S SAWMILL & FEED CO.	AD	AUTO110514000008818	11/07/2014	-80.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO082914000006609	09/03/2014	-11.43	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO091914000007186	09/23/2014	-28.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO1226140000010192	12/30/2014	-12.35	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	DAVIS PAINTING	AD	AUTO111414000009030	11/18/2014	-2,800.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FASTENAL COMPANY	AD	AUTO082214000006308	08/26/2014	-13.52	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GRAINGER, INC.	AD	AUTO030314000000936	03/04/2014	-208.72	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GRAINGER, INC.	AD	AUTO050214000002652	05/06/2014	-154.32	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GRAINGER, INC.	AD	AUTO061314000003934	06/17/2014	-628.77	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LANDGREBE INTERIOR CONSTRUCTION	AD	AUTO120314000009603	12/05/2014	-865.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MAC'S FIRE & SAFETY INC	AD	AUTO103114000008672	11/04/2014	-146.64	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0102150000010529	01/06/2015	-99.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0130150000011290	02/03/2015	-88.86	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0206150000011414	02/10/2015	-76.98	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO021315000011625	02/17/2015	-16.21	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO031414000001287	03/18/2014	-85.08	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO033114000001772	04/01/2014	-154.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO040414000001900	04/08/2014	-236.69	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO041114000002126	04/15/2014	-91.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO041714000002256	04/22/2014	-39.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO041714000002257	04/22/2014	-110.38	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO042514000002508	04/29/2014	-86.77	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO050714000002788	05/09/2014	-99.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO052314000003419	05/28/2014	-26.34	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO062714000004465	07/01/2014	-55.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO090514000006807	09/09/2014	-153.77	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO091214000007070	09/16/2014	-64.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO091914000007215	09/23/2014	-39.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO092614000007520	09/30/2014	-22.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO092614000007521	09/30/2014	-149.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO100314000007695	10/07/2014	-1.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO100314000007696	10/07/2014	-22.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO101714000008176	10/21/2014	-23.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO110514000008789	11/07/2014	-19.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO112614000009479	12/02/2014	-44.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO120514000009706	12/09/2014	-101.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PAUL BOLL	AD	AUTO073014000005535	08/01/2014	-1,124.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PAUL BOLL	AD	AUTO082914000006595	09/03/2014	-1,015.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PAUL BOLL	AD	AUTO092414000007315	09/26/2014	-420.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0218150000000214	02/19/2015	-11.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-131.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-129.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-717.46	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-1,867.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-81.51	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1205140000000206	12/08/2014	81.51	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1205140000000207	12/08/2014	-1,316.39	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1230140000000210	12/31/2014	-173.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Prairie State Plumbing and Heating, Inc.	AD	AUTO091214000007077	09/16/2014	-2,780.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD ELECTRIC CO	AD	AUTO091214000007086	09/16/2014	-175.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TERMINAL SUPPLY CO	AD	AUTO091014000006948	09/12/2014	-240.87	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	U S ELECTRIC CO INC	AD	AUTO061314000003987	06/17/2014	-43.65	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	U S ELECTRIC CO INC	AD	AUTO062714000004486	07/01/2014	-81.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	U S ELECTRIC CO INC	AD	AUTO070314000004814	07/08/2014	-165.72	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO061714000004051	06/20/2014	-2.29	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO109150000010612	01/13/2015	-77.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0130150000011263	02/03/2015	-20.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0220150000011709	02/24/2015	-11.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0225150000011833	02/27/2015	-7.07	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO041114000002096	04/15/2014	-29.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO050914000002891	05/13/2014	-13.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO080814000005806	08/12/2014	-11.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO120314000009553	12/05/2014	-17.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EAST SIDE MARINE	AD	AUTO060614000003798	06/10/2014	-15.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ARMSTRONG MEDICAL	AD	AUTO030714000000993	03/11/2014	-995.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Arrow International	AD	AUTO1107140000008971	11/12/2014	-2,555.93	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO1031140000008643	11/04/2014	-50.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO0123150000010959	01/27/2015	-1,804.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO0130150000011264	02/03/2015	-575.09	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO0319140000001394	03/25/2014	-1,942.08	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO042314000002337	04/25/2014	-231.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO042514000002479	04/29/2014	-389.46	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO050914000002894	05/13/2014	-1,299.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO0613140000003906	06/17/2014	-1,299.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO0620140000004213	06/24/2014	-173.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO0627140000004426	07/01/2014	-2,350.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO0711140000004905	07/15/2014	-293.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO0730140000005536	08/01/2014	-1,175.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO0827140000006419	08/29/2014	-2,839.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO0829140000006596	09/03/2014	-85.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO0905140000006764	09/09/2014	-1,175.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO0912140000007048	09/16/2014	-171.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO1010140000008024	10/14/2014	-39.57	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO1017140000008147	10/21/2014	-4,349.81	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO1024140000008473	10/28/2014	-154.08	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO1024140000008473	10/28/2014	39.57	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO1031140000008646	11/04/2014	-2,167.19	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO1105140000008753	11/07/2014	-288.76	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CHAD BATES	AD	AUTO0220150000011664	02/24/2015	-300.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GRAINGER, INC.	AD	AUTO0924140000007330	09/26/2014	-62.02	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	HOUSE OF CANS, INC.	AD	AUTO0711140000004938	07/15/2014	-233.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO1010140000008048	10/14/2014	-204.33	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO1017140000008165	10/21/2014	-199.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Philips Healthcare	AD	AUTO1205140000009715	12/09/2014	-46.08	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-73.83	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1205140000000207	12/08/2014	-319.54	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SCBAS INC	AD	AUTO0425140000002522	04/29/2014	-967.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	J C RICHMOND	AD	AUTO0123150000010933	01/27/2015	-14.13	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	5 Alarm Fire and Safety Equipment, LLC	AD	AUTO0109150000010603	01/13/2015	-27,763.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	5 Alarm Fire and Safety Equipment, LLC	AD	AUTO0213150000011599	02/17/2015	-2,590.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	5 Alarm Fire and Safety Equipment, LLC	AD	AUTO0307140000000988	03/11/2014	-544.24	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	5 Alarm Fire and Safety Equipment, LLC	AD	AUTO0312140000001110	03/14/2014	-292.16	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	5 Alarm Fire and Safety Equipment, LLC	AD	AUTO0411140000002089	04/15/2014	-732.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	5 Alarm Fire and Safety Equipment, LLC	AD	AUTO0507140000002760	05/09/2014	-277.32	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	5 Alarm Fire and Safety Equipment, LLC	AD	AUTO060414000003622	06/06/2014	-26,485.29	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	5 Alarm Fire and Safety Equipment, LLC	AD	AUTO072514000005399	07/29/2014	-340.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	5 Alarm Fire and Safety Equipment, LLC	AD	AUTO080814000005801	08/12/2014	-44.33	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	5 Alarm Fire and Safety Equipment, LLC	AD	AUTO081514000006121	08/19/2014	-128.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	5 Alarm Fire and Safety Equipment, LLC	AD	AUTO082914000006580	09/03/2014	-3,607.34	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	5 Alarm Fire and Safety Equipment, LLC	AD	AUTO103114000008639	11/04/2014	-21,154.41	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	5 Alarm Fire and Safety Equipment, LLC	AD	AUTO121214000009807	12/16/2014	-851.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0114150000010710	01/16/2015	-496.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0206150000011371	02/10/2015	-253.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0220150000011706	02/24/2015	-239.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO042514000002472	04/29/2014	-239.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO050214000002622	05/06/2014	-239.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO050714000002762	05/09/2014	-423.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO050914000002881	05/13/2014	-498.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO062714000004421	07/01/2014	-2,606.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO070114000004565	07/03/2014	-1,007.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO080814000005802	08/12/2014	-2,207.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO081314000005918	08/15/2014	-297.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO082914000006585	09/03/2014	-478.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO090514000006757	09/09/2014	-251.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO092414000007307	09/26/2014	-250.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO092614000007484	09/30/2014	-250.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO102414000008466	10/28/2014	-1,466.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO111414000009009	11/18/2014	-251.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO112114000009323	11/25/2014	-488.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ALL AMERICAN T SHIRT COMPANY	AD	AUTO0128150000011090	01/30/2015	-950.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ALL AMERICAN T SHIRT COMPANY	AD	AUTO1219140000010061	12/23/2014	-494.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0312140000001116	03/14/2014	-22.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO041714000002212	04/22/2014	-38.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO061314000003905	06/17/2014	-332.91	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO072514000005409	07/29/2014	-171.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO082914000006593	09/03/2014	-79.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO100314000007640	10/07/2014	-109.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO103114000008643	11/04/2014	-385.91	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO120314000009553	12/05/2014	-169.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO111414000009015	11/18/2014	-141.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FARM & HOME SUPPLY	AD	AUTO060614000003799	06/10/2014	-149.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FASTENAL COMPANY	AD	AUTO0109150000010628	01/13/2015	-13.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FIRE APPARATUS AND SUPPLY TEAM	AD	AUTO1119140000009144	11/21/2014	-498.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Greco Graphics Company	AD	AUTO0211150000011508	02/13/2015	-4,818.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Greco Graphics Company	AD	AUTO062714000004494	07/01/2014	-620.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Greco Graphics Company	AD	AUTO071114000004984	07/15/2014	-324.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Greco Graphics Company	AD	AUTO111414000009073	11/18/2014	-43.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	HI-LINE UTILITY SUPPLY CO	AD	AUTO032614000001563	03/28/2014	-138.64	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	HI-LINE UTILITY SUPPLY CO	AD	AUTO082914000006626	09/03/2014	-138.64	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILLINOIS FIRE STORE	AD	AUTO0109150000010636	01/13/2015	-409.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JEFFREY L. MILLER	AD	AUTO0109150000010590	01/13/2015	-250.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JEFFREY L. MILLER	AD	AUTO0716140000005102	07/18/2014	-250.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LAWSON PRODUCTS INC	AD	AUTO0417140000002248	04/22/2014	-30.24	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO0116150000010876	01/21/2015	-265.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO0206150000011407	02/10/2015	-93.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO0213150000011617	02/17/2015	-446.91	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO0220150000011746	02/24/2015	-105.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO0307140000001021	03/11/2014	-368.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO0411140000002125	04/15/2014	-237.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO0417140000002249	04/22/2014	-2,382.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO0502140000002664	05/06/2014	-492.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO0516140000003101	05/20/2014	-52.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO0521140000003221	05/23/2014	-212.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO0606140000003810	06/10/2014	-292.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO0627140000004463	07/01/2014	-92.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO0701140000004590	07/03/2014	-133.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO0716140000005094	07/18/2014	-334.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO0725140000005440	07/29/2014	-373.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO0801140000005718	08/05/2014	-52.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO0808140000005839	08/12/2014	-172.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO0829140000006641	09/03/2014	-253.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO0905140000006802	09/09/2014	-1,742.31	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO0919140000007208	09/23/2014	-253.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO1008140000007856	10/10/2014	-334.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO1031140000008669	11/04/2014	-492.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO1105140000008782	11/07/2014	-92.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO1126140000009475	12/02/2014	-92.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO1205140000009703	12/09/2014	-172.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO1226140000010219	12/30/2014	-92.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0617140000004066	06/20/2014	-27.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1126140000009479	12/02/2014	-9.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0130150000011296	02/03/2015	-71.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0613140000003956	06/17/2014	-1,261.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0730140000005562	08/01/2014	-4,618.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT04171400000000199	04/21/2014	-109.61	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT12051400000000207	12/08/2014	-180.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT12301400000000210	12/31/2014	-47.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTRY SAFETY SUPPLY INC	AD	AUTO0423140000002369	04/25/2014	-95.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTRY SAFETY SUPPLY INC	AD	AUTO0523140000003439	05/28/2014	-57.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO0102150000010535	01/06/2015	-192.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO0114150000010761	01/16/2015	-783.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO0213150000011638	02/17/2015	-328.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO0312140000001164	03/14/2014	-141.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO0417140000002272	04/22/2014	-2,689.30	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO050714000002800	05/09/2014	-578.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO052314000003440	05/28/2014	-272.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO053014000003576	06/03/2014	-211.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO062014000004299	06/24/2014	-542.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO080114000005737	08/05/2014	-1,044.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO081514000006164	08/19/2014	-79.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO082214000006349	08/26/2014	-269.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO091014000006943	09/12/2014	-652.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO091914000007229	09/23/2014	-427.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO103114000008684	11/04/2014	-697.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO110514000008803	11/07/2014	-311.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO111414000009061	11/18/2014	-334.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO120514000009718	12/09/2014	-304.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO121214000009861	12/16/2014	-473.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO1226140000010249	12/30/2014	-502.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO121214000009863	12/16/2014	-80.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0102150000010508	01/06/2015	-299.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO040414000001868	04/08/2014	-308.07	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO050914000002891	05/13/2014	-22.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO0109150000010613	01/13/2015	-397.81	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO0206150000011379	02/10/2015	-635.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO030314000000926	03/04/2014	-162.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO030714000000997	03/11/2014	-442.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO031414000001256	03/18/2014	-48.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO041114000002097	04/15/2014	-527.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO050714000002768	05/09/2014	-367.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO071114000004902	07/15/2014	-654.78	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO082914000006594	09/03/2014	-28.35	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO091014000006915	09/12/2014	-1,110.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO091214000007046	09/16/2014	-286.34	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO091914000007174	09/23/2014	-26.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO100314000007642	10/07/2014	-61.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO103114000008645	11/04/2014	-222.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO111414000009014	11/18/2014	-203.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO111914000009123	11/21/2014	-80.28	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO1226140000010180	12/30/2014	-476.29	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EAST SIDE MARINE	AD	AUTO060614000003798	06/10/2014	-12.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FASTENAL COMPANY	AD	AUTO0109150000010628	01/13/2015	-83.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GRAINGER, INC.	AD	AUTO052114000003211	05/23/2014	-65.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0206150000011412	02/10/2015	-241.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	AD	AUTO030714000001025	03/11/2014	-1,348.59	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	AD	AUTO040414000001899	04/08/2014	-453.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	AD	AUTO041714000002253	04/22/2014	-702.02	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	AD	AUTO061314000003948	06/17/2014	-421.24	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	AD	AUTO062014000004265	06/24/2014	-792.80	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	AD	AUTO081514000006149	08/19/2014	-1,169.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	AD	AUTO091014000006930	09/12/2014	-65.16	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	AD	AUTO102414000008510	10/28/2014	-447.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	AD	AUTO111914000009168	11/21/2014	-504.47	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	AD	AUTO121814000009953	12/19/2014	-367.87	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0114150000010747	01/16/2015	-10.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0220150000011752	02/24/2015	-97.93	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0225150000011866	02/27/2015	-71.76	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0314140000001287	03/18/2014	-59.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0331140000001772	04/01/2014	-22.47	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0417140000002257	04/22/2014	-49.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0425140000002508	04/29/2014	-53.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0606140000003817	06/10/2014	-135.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0801140000005722	08/05/2014	-12.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0815140000006151	08/19/2014	-98.83	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0926140000007521	09/30/2014	-31.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1003140000007696	10/07/2014	-45.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1017140000008176	10/21/2014	-29.91	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1105140000008789	11/07/2014	-92.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1121140000009366	11/25/2014	-2.24	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1205140000009705	12/09/2014	-43.03	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NAPA AUTO PARTS	AD	AUTO0926140000007525	09/30/2014	-69.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0319140000001427	03/25/2014	-23.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-159.04	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT021815000000000214	02/19/2015	-207.74	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT04171400000000199	04/21/2014	-386.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT12291400000000209	12/30/2014	5.69	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT12301400000000210	12/31/2014	-248.33	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0109150000010664	01/13/2015	-326.65	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0211150000011504	02/13/2015	-436.89	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0220150000011776	02/24/2015	-16.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0307140000001047	03/11/2014	-535.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0411140000002144	04/15/2014	-508.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0516140000003124	05/20/2014	-567.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0627140000004484	07/01/2014	-508.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0822140000006357	08/26/2014	-730.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO1010140000008078	10/14/2014	-221.66	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO1114140000009065	11/18/2014	-240.35	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO1212140000009867	12/16/2014	-491.21	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ACE SIGN COMPANY	AD	AUTO0829140000006581	09/03/2014	-449.74	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0417140000002212	04/22/2014	-17.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0613140000003905	06/17/2014	-73.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0703140000004739	07/08/2014	-12.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0808140000005806	08/12/2014	-147.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0905140000006761	09/09/2014	-76.97	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO110514000008751	11/07/2014	-92.27	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EAST SIDE MARINE	AD	AUTO060614000003798	06/10/2014	-33.86	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FASTENAL COMPANY	AD	AUTO080114000005703	08/05/2014	-8.24	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FLAG WORLD	AD	AUTO032614000001556	03/28/2014	-314.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GRAINGER, INC.	AD	AUTO030314000000936	03/04/2014	-170.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	IFSTA	AD	AUTO082214000006320	08/26/2014	-1,451.65	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO061314000003947	06/17/2014	-1,118.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0114150000010747	01/16/2015	-7.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0220150000011752	02/24/2015	-39.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0225150000011866	02/27/2015	-111.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO081514000006151	08/19/2014	-10.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO092414000007347	09/26/2014	-74.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO092614000007521	09/30/2014	-79.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO102414000008512	10/28/2014	-99.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO110514000008789	11/07/2014	-134.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO111414000009043	11/18/2014	-9.16	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO112114000009366	11/25/2014	-3.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1219140000010084	12/23/2014	-69.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0130150000011296	02/03/2015	-907.74	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO070314000004783	07/08/2014	-4,571.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO073014000005562	08/01/2014	-370.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO082914000006658	09/03/2014	-735.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO073014000005563	08/01/2014	-8.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO110514000008795	11/07/2014	-8.07	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO120314000009585	12/05/2014	8.07	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PEARSON EDUCATION	AD	AUTO102414000008518	10/28/2014	-366.39	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0114150000000212	01/16/2015	-24.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0218150000000214	02/19/2015	48.36	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0218150000000215	02/19/2015	-2,188.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1230140000000210	12/31/2014	-125.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO0213150000011639	02/17/2015	-2,520.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO0312140000001166	03/14/2014	-15.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO0509140000002949	05/13/2014	-30.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO070114000004613	07/03/2014	-15.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO080814000005857	08/12/2014	-15.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO090514000006824	09/09/2014	-135.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO091214000007085	09/16/2014	-15.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO092414000007365	09/26/2014	-15.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO101714000008188	10/21/2014	-15.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO120514000009721	12/09/2014	-15.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	U S ELECTRIC CO INC	AD	AUTO0225150000011889	02/27/2015	-35.65	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO050714000002795	05/09/2014	-810.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NAVY BRAND MANUFACTURING CO	AD	AUTO0109150000010653	01/13/2015	-204.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NAVY BRAND MANUFACTURING CO	AD	AUTO041114000002131	04/15/2014	-163.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NAVY BRAND MANUFACTURING CO	AD	AUTO071114000004957	07/15/2014	-163.41	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NAVY BRAND MANUFACTURING CO	AD	AUTO101014000008060	10/14/2014	-163.37	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	QUALITY CHEMICAL COMPANY	AD	AUTO062714000004474	07/01/2014	-248.67	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ARMSTRONG MEDICAL	AD	AUTO030714000000993	03/11/2014	-598.31	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0114150000010747	01/16/2015	-5.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO041714000002257	04/22/2014	-47.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO042514000002508	04/29/2014	-139.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO061714000004066	06/20/2014	-89.67	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO100314000007696	10/07/2014	-19.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1219140000010084	12/23/2014	-11.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1230140000000210	12/31/2014	-59.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	RESOURCE ONE	AD	AUTO0130150000011303	02/03/2015	-607.01	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SAMS CLUB	AD	AUTO080814000005795	08/12/2014	-239.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FRIENDLY CHEVROLET	AD	AUTO0109150000010631	01/13/2015	-97.61	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	South Lockport Fire Department	AD	AUTO102414000008463	10/28/2014	-5,000.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	South Lockport Fire Department	MDW	09301400000000015061	09/30/2014	-94,900.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0109150000010606	01/13/2015	-5,690.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0312140000001112	03/14/2014	-162.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO101014000008017	10/14/2014	-83.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO101714000008137	10/21/2014	-288.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO111414000009009	11/18/2014	-822.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0312140000001116	03/14/2014	-59.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO082914000006593	09/03/2014	-23.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO100314000007642	10/07/2014	-84.66	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FASTENAL COMPANY	AD	AUTO051614000003089	05/20/2014	-77.02	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO042314000002343	04/25/2014	-1,032.27	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO051614000003095	05/20/2014	-2,393.02	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO102214000008313	10/24/2014	-145.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JAMES MACHINERY CO INC	AD	AUTO080814000005835	08/12/2014	-1,834.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JERRY BANFIELD DBA JG & S	AD	AUTO082914000006631	09/03/2014	-199.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JERRY BANFIELD DBA JG & S	AD	AUTO090514000006795	09/09/2014	-199.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MAC'S FIRE & SAFETY INC	AD	AUTO060614000003812	06/10/2014	-1,185.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0314140000001287	03/18/2014	-55.93	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO062014000004269	06/24/2014	-14.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0114150000010751	01/16/2015	-2,610.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0213150000011627	02/17/2015	-1,479.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO052114000003228	05/23/2014	-1,057.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO102414000008515	10/28/2014	-959.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO111914000009174	11/21/2014	-11,975.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO1219140000010089	12/23/2014	-11,348.03	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PAWNEE LUMBER & HARDWARE	AD	AUTO111914000009177	11/21/2014	-1,698.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	RESCUEDIRECT, INC	AD	AUTO072514000005457	07/29/2014	-21,754.69	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	RESCUEDIRECT, INC	AD	AUTO120314000009589	12/05/2014	-1,614.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	State Surplus Property Revolving Fund - Feder	AD	AUTO061814000004097	06/20/2014	-1,000.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO082914000006690	09/03/2014	-69.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO072514000005402	07/29/2014	-2,052.65	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO0312140000001118	03/14/2014	-177.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO0502140000002628	05/06/2014	-569.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CAPITAL CITY FIRE EXT	AD	AUTO1114140000009019	11/18/2014	-100.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JERRY BANFIELD DBA JG & S	AD	AUTO0926140000007512	09/30/2014	-99.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MIDWEST AIR PRO INC	AD	AUTO0312140000001149	03/14/2014	-494.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Philips Healthcare	AD	AUTO0114150000010754	01/16/2015	-12,864.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Philips Healthcare	AD	AUTO1203140000009586	12/05/2014	-16,142.72	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Philips Healthcare	AD	AUTO1205140000009715	12/09/2014	-7,640.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	DIAMOND BUILDINGS	AD	AUTO0220150000011723	02/24/2015	-2,270.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EAST SIDE MARINE	AD	AUTO0718140000005240	07/22/2014	-5,964.21	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FIRE APPARATUS AND SUPPLY TEAM	AD	AUTO0303140000000934	03/04/2014	-308.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	KEVIN R BODINE DBA	AD	AUTO0530140000003577	06/03/2014	-47.34	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0130150000011290	02/03/2015	-54.91	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MIDWEST AIR PRO INC	AD	AUTO0808140000005843	08/12/2014	-1,182.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Philips Healthcare	AD	AUTO1119140000009099	11/21/2014	-5,976.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Philips Healthcare	AD	AUTO1212140000009850	12/16/2014	-5,976.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-979.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT01141500000000212	01/16/2015	1,345.39	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT02181500000000215	02/19/2015	-44.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT08151400000000203	08/19/2014	-85.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT09181400000000204	09/19/2014	-135.03	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT09181400000000204	09/19/2014	58.39	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT10171400000000205	10/20/2014	1.79	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT12301400000000210	12/31/2014	-5,363.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD ELECTRIC CO	AD	AUTO1121140000009383	11/25/2014	-516.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0613140000003952	06/17/2014	-35.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0404140000001904	04/08/2014	-20.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0530140000003565	06/03/2014	-76.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0703140000004787	07/08/2014	-76.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0813140000005974	08/15/2014	-26.39	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO1219140000010090	12/23/2014	-68.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT02181500000000214	02/19/2015	-328.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT03121400000000195	03/19/2014	-290.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT04171400000000199	04/21/2014	-965.76	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT05161400000000200	05/19/2014	-365.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT06171400000000201	06/19/2014	-167.05	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT07181400000000202	07/21/2014	-614.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT08151400000000203	08/19/2014	-171.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT10171400000000205	10/20/2014	-248.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT12301400000000210	12/31/2014	-248.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TIGERDIRECT INC	AD	AUTO10101400000008076	10/14/2014	-24.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TIGERDIRECT INC	AD	AUTO1024140000008528	10/28/2014	-10.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT02181500000000215	02/19/2015	-421.72	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT04171400000000199	04/21/2014	-1,552.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT05161400000000200	05/19/2014	-97.54	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-84.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-44.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-130.79	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TIGERDIRECT INC	AD	AUTO0123150000011015	01/27/2015	-280.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TIGERDIRECT INC	AD	AUTO0220150000011774	02/24/2015	-116.91	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TIGERDIRECT INC	AD	AUTO0319140000001442	03/25/2014	-212.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TIGERDIRECT INC	AD	AUTO0502140000002702	05/06/2014	-800.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TIGERDIRECT INC	AD	AUTO0530140000003581	06/03/2014	-14,093.28	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TIGERDIRECT INC	AD	AUTO0613140000003983	06/17/2014	-1,797.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TIGERDIRECT INC	AD	AUTO0813140000006004	08/15/2014	-89.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TIGERDIRECT INC	AD	AUTO0829140000006688	09/03/2014	-386.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TIGERDIRECT INC	AD	AUTO1010140000008076	10/14/2014	-128.79	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TIGERDIRECT INC	AD	AUTO1024140000008528	10/28/2014	-47.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TIGERDIRECT INC	AD	AUTO1119140000009198	11/21/2014	-249.04	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Cisco WebEx LLC	AD	AUTO1126140000009491	12/02/2014	-2,340.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NEW WORLD SYSTEMS CORPORATION	MDW	0218150000000015401	02/19/2015	-38,221.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SYBATECH INC	AD	AUTO0912140000007089	09/16/2014	-2,700.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ST LOUIS ELECTRONICS	AD	AUTO0109150000010668	01/13/2015	-1,808.72	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ST LOUIS ELECTRONICS	AD	AUTO0130150000011314	02/03/2015	-1,848.34	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ST LOUIS ELECTRONICS	AD	AUTO0502140000002709	05/06/2014	-3,639.22	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ST LOUIS ELECTRONICS	AD	AUTO0521140000003249	05/23/2014	-1,813.42	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ST LOUIS ELECTRONICS	AD	AUTO0613140000003988	06/17/2014	-1,813.43	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ST LOUIS ELECTRONICS	AD	AUTO0711140000004977	07/15/2014	-1,809.46	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ST LOUIS ELECTRONICS	AD	AUTO0730140000005578	08/01/2014	-1,810.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ST LOUIS ELECTRONICS	AD	AUTO0912140000007095	09/16/2014	-1,812.43	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ST LOUIS ELECTRONICS	AD	AUTO1003140000007731	10/07/2014	-1,812.44	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ST LOUIS ELECTRONICS	AD	AUTO1031140000008692	11/04/2014	-1,807.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ST LOUIS ELECTRONICS	AD	AUTO1212140000009873	12/16/2014	-1,808.72	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	AD	AUTO0123150000010900	01/27/2015	-2,281.23	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	AD	AUTO0220150000011661	02/24/2015	-2,411.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	AD	AUTO0319140000001322	03/25/2014	-2,293.61	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	AD	AUTO0417140000002167	04/22/2014	-2,407.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	AD	AUTO0521140000003148	05/23/2014	-2,286.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	AD	AUTO0627140000004362	07/01/2014	-2,283.11	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	AD	AUTO0711140000004862	07/15/2014	-2,290.61	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	AD	AUTO0813140000005901	08/15/2014	-2,285.04	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	AD	AUTO0919140000007118	09/23/2014	-2,287.33	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	AD	AUTO1008140000007778	10/10/2014	-2,284.33	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	AD	AUTO1107140000008892	11/12/2014	-2,291.41	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	AD	AUTO1212140000009766	12/16/2014	-2,288.59	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO0102150000010517	01/06/2015	-122.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO0109150000010621	01/13/2015	-122.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO0116150000010865	01/21/2015	-245.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO0128150000011101	01/30/2015	-860.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO0128150000011101	01/30/2015	168.80	D

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO0206150000011386	02/10/2015	-122.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO0206150000011387	02/10/2015	-122.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO0220150000011720	02/24/2015	-322.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO0220150000011720	02/24/2015	168.80	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO0225150000011844	02/27/2015	-122.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO0326140000001552	03/28/2014	-462.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO0417140000002222	04/22/2014	-462.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO0523140000003397	05/28/2014	-462.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO0617140000004056	06/20/2014	-462.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO0718140000005233	07/22/2014	-119.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO0725140000005420	07/29/2014	-119.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO0730140000005543	08/01/2014	-937.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO0808140000005823	08/12/2014	-249.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO0813140000005933	08/15/2014	-538.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO0822140000006298	08/26/2014	-378.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO0827140000006429	08/29/2014	-249.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO0829140000006607	09/03/2014	-249.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO0829140000006608	09/03/2014	-359.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO0905140000006777	09/09/2014	-255.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO0919140000007185	09/23/2014	-497.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO0926140000007499	09/30/2014	-479.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO1003140000007581	10/07/2014	-122.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO1003140000007662	10/07/2014	-242.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO1017140000008153	10/21/2014	-242.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO1022140000008303	10/24/2014	-119.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO1031140000008655	11/04/2014	-122.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO1031140000008656	11/04/2014	-242.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO1105140000008763	11/07/2014	-359.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO1114140000009026	11/18/2014	-245.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO1114140000009026	11/18/2014	154.00	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO1119140000009134	11/21/2014	-119.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO1121140000009339	11/25/2014	-242.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO1126140000009461	12/02/2014	-119.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO1203140000009563	12/05/2014	-119.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO1203140000009564	12/05/2014	-479.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO1212140000009821	12/16/2014	-245.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO1212140000009821	12/16/2014	77.00	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO1219140000010071	12/23/2014	-245.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO1219140000010072	12/23/2014	-239.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO1230140000010364	01/02/2015	-599.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CMS COMMUNICATIONS INC	AD	AUTO0813140000009530	08/15/2014	-285.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CMS COMMUNICATIONS INC	AD	AUTO1203140000009560	12/05/2014	-1,230.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TIGERDIRECT INC	AD	AUTO0307140000001046	03/11/2014	-58.93	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0725140000005402	07/29/2014	-379.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ALEXIS FIRE EQUIPMENT CO	AD	AUTO0530140000003533	06/03/2014	-1,473.11	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A TO Z RADIATOR & A/C, INC.	AD	AUTO0109150000010608	01/13/2015	-336.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A TO Z RADIATOR & A/C, INC.	AD	AUTO0319140000001389	03/25/2014	-3,281.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A TO Z RADIATOR & A/C, INC.	AD	AUTO0606140000003784	06/10/2014	-3,725.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A TO Z RADIATOR & A/C, INC.	AD	AUTO0815140000006124	08/19/2014	-3,385.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0425140000002477	04/29/2014	-241.46	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0606140000003786	06/10/2014	-29.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CERTIFIED LABORATORIES	AD	AUTO0613140000003915	06/17/2014	-178.46	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Christopher Cole	AD	AUTO0130150000011252	02/03/2015	-20.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CITY OF SPRINGFIELD	AD	AUTO0206150000011385	02/10/2015	-2,798.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONTINENTAL RESEARCH CORP.	AD	AUTO0521140000003203	05/23/2014	-195.08	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONTINENTAL RESEARCH CORP.	AD	AUTO0725140000005422	07/29/2014	-202.78	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Crossroads Ford Truck Sales, Inc	AD	AUTO0109150000010625	01/13/2015	-100.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Crossroads Ford Truck Sales, Inc	AD	AUTO1114140000009028	11/18/2014	-135.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Crossroads Ford Truck Sales, Inc	AD	AUTO1119140000009136	11/21/2014	-135.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Crossroads Ford Truck Sales, Inc	AD	AUTO1226140000010195	12/30/2014	-135.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CUMMINS CROSSPOINT	AD	AUTO0919140000007190	09/23/2014	-159.27	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0701140000004525	07/03/2014	-614.57	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0725140000005381	07/29/2014	-242.02	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0829140000006544	09/03/2014	-571.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1010140000007989	10/14/2014	-179.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Derrington Auto Care	AD	AUTO0725140000005444	07/29/2014	-204.44	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO0604140000003641	06/06/2014	-127.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Empire Emergency Apparatus Inc.	AD	AUTO1008140000007802	10/10/2014	-585.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FASTENAL COMPANY	AD	AUTO0404140000001882	04/08/2014	-134.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FIRE APPARATUS AND SUPPLY TEAM	AD	AUTO0307140000001009	03/11/2014	-323.35	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FIRE APPARATUS AND SUPPLY TEAM	AD	AUTO0827140000006432	08/29/2014	-150.05	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FRIENDLY CHEVROLET	AD	AUTO0409140000001970	04/11/2014	-136.43	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FRIENDLY CHEVROLET	AD	AUTO1003140000007673	10/07/2014	-36.31	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO0206150000011397	02/10/2015	-1,762.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO0307140000001012	03/11/2014	-1,217.05	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO0314140000001279	03/18/2014	-798.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO0411140000002118	04/15/2014	-1,918.09	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO0502140000002651	05/06/2014	-20.83	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO0509140000002911	05/13/2014	-242.17	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO0516140000003095	05/20/2014	-122.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO0521140000003210	05/23/2014	-2,266.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO0604140000003650	06/06/2014	-1,199.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO0627140000004446	07/01/2014	-704.91	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO0703140000004763	07/08/2014	-1,766.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO0711140000004932	07/15/2014	-4,484.04	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO0716140000005081	07/18/2014	-1,223.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO0801140000005706	08/05/2014	-1,097.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO0815140000006141	08/19/2014	-1,290.91	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO0822140000006314	08/26/2014	-514.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO0827140000006436	08/29/2014	-400.48	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO0829140000006621	09/03/2014	-2,264.33	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO0912140000006921	09/12/2014	-1,000.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO0912140000007062	09/16/2014	-510.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO1003140000007678	10/07/2014	-654.86	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO1008140000007840	10/10/2014	-786.54	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO1010140000008045	10/14/2014	-2,781.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO1017140000008159	10/21/2014	-2,098.76	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO1022140000008313	10/24/2014	-1,101.64	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO1031140000008662	11/04/2014	-218.27	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO1105140000008772	11/07/2014	-1,188.76	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO1119140000009149	11/21/2014	-187.69	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO1212140000009829	12/16/2014	-2,137.81	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GRAINGER	AD	AUTO0409140000001972	04/11/2014	-42.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GRAINGER, INC.	AD	AUTO0425140000002491	04/29/2014	-193.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GRAINGER, INC.	AD	AUTO0502140000002652	05/06/2014	-350.32	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GRAINGER, INC.	AD	AUTO0627140000004448	07/01/2014	-379.77	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GRAINGER, INC.	AD	AUTO0703140000004765	07/08/2014	-45.72	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GRAINGER, INC.	AD	AUTO0926140000007507	09/30/2014	-98.01	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	HEATHER M MOORE	AD	AUTO1031140000008609	11/04/2014	-85.36	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JIM BURMEISTER	AD	AUTO0801140000005689	08/05/2014	-265.26	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LANDMARK FORD INC	AD	AUTO0604140000003667	06/06/2014	-47.44	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LAWSON PRODUCTS INC	AD	AUTO0425140000002502	04/29/2014	-167.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0130150000011296	02/03/2015	-408.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0220150000011756	02/24/2015	-176.69	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0521140000003228	05/23/2014	-224.71	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0815140000006154	08/19/2014	-196.16	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO1022140000008331	10/24/2014	-174.09	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MR AUTO ELECTRIC	AD	AUTO0502140000002669	05/06/2014	-817.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NAPA AUTO PARTS	AD	AUTO0613140000003957	06/17/2014	-155.76	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NAPA AUTO PARTS	AD	AUTO0924140000007352	09/26/2014	-63.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NAPA AUTO PARTS	AD	AUTO1010140000008059	10/14/2014	-19.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NAVY BRAND MANUFACTURING CO	AD	AUTO0109150000010653	01/13/2015	-770.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NAVY BRAND MANUFACTURING CO	AD	AUTO0303140000000944	03/04/2014	-100.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NAVY BRAND MANUFACTURING CO	AD	AUTO0617140000004068	06/20/2014	-100.73	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NAVY BRAND MANUFACTURING CO	AD	AUTO0815140000006156	08/19/2014	-802.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT07181400000000202	07/21/2014	-66.43	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Pomp's Tire Service Inc	AD	AUTO0606140000003854	06/10/2014	-302.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Pomp's Tire Service Inc	AD	AUTO1008140000007910	10/10/2014	-1,642.24	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	QUALITY CHEMICAL COMPANY	AD	AUTO0924140000007357	09/26/2014	-163.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ROLAND MACHINERY EXCHANGE	AD	AUTO0620140000004296	06/24/2014	-166.17	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Rush Truck Centers of Illinois, Inc.	AD	AUTO0109150000010671	01/13/2015	-3,473.06	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Rush Truck Centers of Illinois, Inc.	AD	AUTO0618140000004126	06/20/2014	-402.32	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Rush Truck Centers of Illinois, Inc.	AD	AUTO0822140000006368	08/26/2014	-2,357.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Rush Truck Centers of Illinois, Inc.	AD	AUTO1017140000008123	10/21/2014	-303.72	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Safelite Fulfillment	AD	AUTO0613140000004022	06/17/2014	-216.89	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SARCO HYDRAULICS & EQUIPMENT	AD	AUTO092414000007361	09/26/2014	-578.73	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SARCO HYDRAULICS & EQUIPMENT	AD	AUTO121214000009857	12/16/2014	-40.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SELVAGGIO ORNAMENTAL &	AD	AUTO070314000004799	07/08/2014	-97.04	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S&K PONTIAC SUBARU INC	AD	AUTO092414000007364	09/26/2014	-393.31	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	THE FURNITURE DEN	AD	AUTO042314000002377	04/25/2014	-152.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	THE FURNITURE DEN	AD	AUTO053014000003585	06/03/2014	-373.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	THE FURNITURE DEN	AD	AUTO082914000006697	09/03/2014	-613.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	THE FURNITURE DEN	AD	AUTO101714000008192	10/21/2014	-480.15	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	THE FURNITURE DEN	AD	AUTO111414000009072	11/18/2014	-126.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	THERMO KING QUAD CITIES INC	AD	AUTO090514000006771	09/09/2014	-50.47	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRUCK CENTERS INC	AD	AUTO040914000001999	04/11/2014	-5.16	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRUCK CENTERS INC	AD	AUTO052114000003246	05/23/2014	-1,170.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRUCK CENTERS INC	AD	AUTO052314000003447	05/28/2014	-168.72	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRUCK CENTERS INC	AD	AUTO060614000003833	06/10/2014	-789.32	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRUCK CENTERS INC	AD	AUTO070314000004811	07/08/2014	-260.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRUCK CENTERS INC	AD	AUTO072514000005465	07/29/2014	-78.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRUCK CENTERS INC	AD	AUTO081514000006170	08/19/2014	-835.32	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRUCK CENTERS INC	AD	AUTO082214000006358	08/26/2014	-161.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRUCK CENTERS INC	AD	AUTO091014000006950	09/12/2014	-67.51	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRUCK CENTERS INC	AD	AUTO091914000007234	09/23/2014	-117.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRUCK CENTERS INC	AD	AUTO092614000007534	09/30/2014	-5,500.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Tuxhom Towing Inc.	AD	AUTO0109150000010665	01/13/2015	-150.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Tuxhom Towing Inc.	AD	AUTO041714000002277	04/22/2014	-400.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Tuxhom Towing Inc.	AD	AUTO071814000005301	07/22/2014	-50.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Tuxhom Towing Inc.	AD	AUTO112114000009387	11/25/2014	-175.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Tuxhom Towing Inc.	AD	AUTO120514000009725	12/09/2014	-150.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO0102150000010542	01/06/2015	-1,562.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO0109150000010667	01/13/2015	-4,157.15	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO0114150000010769	01/16/2015	-2,790.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO0123150000011022	01/27/2015	-28.67	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO0220150000011779	02/24/2015	-3,985.93	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO0314140000001306	03/18/2014	-758.23	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO0331140000001784	04/01/2014	-23.17	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO0411140000002145	04/15/2014	-129.22	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO0417140000002279	04/22/2014	-44.17	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO0425140000002534	04/29/2014	-666.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO0502140000002708	05/06/2014	-1,435.26	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO0507140000002808	05/09/2014	-4,380.13	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO0509140000002957	05/13/2014	-3,028.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO0703140000004818	07/08/2014	-486.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO0711140000004976	07/15/2014	-525.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO0725140000005471	07/29/2014	-2,922.76	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO0801140000005747	08/05/2014	-2,090.65	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO0808140000005865	08/12/2014	-1,589.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO0827140000006461	08/29/2014	-28.67	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO082914000006694	09/03/2014	-2,753.59	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO090514000006835	09/09/2014	-28.67	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO091214000007094	09/16/2014	-144.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO091914000007237	09/23/2014	-397.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO103114000008691	11/04/2014	-2,773.54	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO110714000008954	11/12/2014	-648.59	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO111414000009068	11/18/2014	-664.59	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO121214000009872	12/16/2014	-664.59	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO121814000009977	12/19/2014	-85.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ALEXIS FIRE EQUIPMENT CO	AD	AUTO053014000003533	06/03/2014	-784.43	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ALTORFER, INC.	AD	AUTO051614000003065	05/20/2014	-103.28	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A TO Z RADIATOR & A/C, INC.	AD	AUTO030314000000924	03/04/2014	-199.52	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A TO Z RADIATOR & A/C, INC.	AD	AUTO101714000008142	10/21/2014	-3,385.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO0109150000010610	01/13/2015	-219.65	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO031414000001254	03/18/2014	-200.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO040914000001956	04/11/2014	-130.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO060614000003785	06/10/2014	-222.36	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO061314000003904	06/17/2014	-110.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO062014000004211	06/24/2014	-358.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO070314000004738	07/08/2014	-413.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO071814000005218	07/22/2014	-29.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO072514000005407	07/29/2014	-84.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO082214000006287	08/26/2014	-121.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO091914000007172	09/23/2014	-155.16	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO100314000007639	10/07/2014	-82.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO100814000007815	10/10/2014	-148.32	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO111914000009118	11/21/2014	-168.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO120514000009679	12/09/2014	-90.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO121214000009811	12/16/2014	-56.16	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO040914000001957	04/11/2014	-42.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO041114000002096	04/15/2014	-38.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO042514000002477	04/29/2014	-377.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO050914000002891	05/13/2014	-51.79	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO052114000003194	05/23/2014	-93.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO060614000003786	06/10/2014	-7.62	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO061714000004051	06/20/2014	-33.71	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO070314000004739	07/08/2014	-185.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO071814000005220	07/22/2014	-100.73	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO082914000006593	09/03/2014	-47.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO103114000008643	11/04/2014	-17.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO120514000009681	12/09/2014	-10.38	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BRAKE & CLUTCH EXCHANGE	AD	AUTO050214000002629	05/06/2014	-130.21	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BRAKE & CLUTCH EXCHANGE	AD	AUTO061314000003907	06/17/2014	-491.28	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BRAKE & CLUTCH EXCHANGE	AD	AUTO061714000004053	06/20/2014	-321.26	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BRAKE & CLUTCH EXCHANGE	AD	AUTO080814000005811	08/12/2014	-241.53	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BRAKE & CLUTCH EXCHANGE	AD	AUTO090514000006767	09/09/2014	-49.72	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BRAKE & CLUTCH EXCHANGE	AD	AUTO091014000006916	09/12/2014	-414.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Crossroads Ford Truck Sales, Inc	AD	AUTO030714000001007	03/11/2014	-142.18	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Crossroads Ford Truck Sales, Inc	AD	AUTO031414000001267	03/18/2014	-291.89	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Crossroads Ford Truck Sales, Inc	AD	AUTO032614000001554	03/28/2014	-1,256.22	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Crossroads Ford Truck Sales, Inc	AD	AUTO040414000001880	04/08/2014	-576.65	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Crossroads Ford Truck Sales, Inc	AD	AUTO042314000002340	04/25/2014	-458.76	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Crossroads Ford Truck Sales, Inc	AD	AUTO050214000002644	05/06/2014	-1,821.24	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Crossroads Ford Truck Sales, Inc	AD	AUTO052314000003399	05/28/2014	-452.35	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Crossroads Ford Truck Sales, Inc	AD	AUTO060414000003638	06/06/2014	-1,030.41	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Crossroads Ford Truck Sales, Inc	AD	AUTO061714000004059	06/20/2014	-511.74	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Crossroads Ford Truck Sales, Inc	AD	AUTO070114000004578	07/03/2014	-528.04	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Crossroads Ford Truck Sales, Inc	AD	AUTO070314000004755	07/08/2014	-131.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Crossroads Ford Truck Sales, Inc	AD	AUTO072514000005423	07/29/2014	-1,473.37	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Crossroads Ford Truck Sales, Inc	AD	AUTO080114000005699	08/05/2014	-4,368.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Crossroads Ford Truck Sales, Inc	AD	AUTO081514000006135	08/19/2014	-399.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Crossroads Ford Truck Sales, Inc	AD	AUTO082214000006302	08/26/2014	-562.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Crossroads Ford Truck Sales, Inc	AD	AUTO082914000006610	09/03/2014	-544.11	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Crossroads Ford Truck Sales, Inc	AD	AUTO091914000007189	09/23/2014	-135.39	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Crossroads Ford Truck Sales, Inc	AD	AUTO100314000007664	10/07/2014	-51.36	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Crossroads Ford Truck Sales, Inc	AD	AUTO101014000008037	10/14/2014	-820.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Derrington Auto Care	AD	AUTO100314000007694	10/07/2014	-160.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO042514000002489	04/29/2014	-42.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO071814000005237	07/22/2014	-34.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EAST SIDE MARINE	AD	AUTO071814000005240	07/22/2014	-73.69	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FASTENAL COMPANY	AD	AUTO041114000002115	04/15/2014	-100.65	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FASTENAL COMPANY	AD	AUTO082714000006430	08/29/2014	-43.73	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FIRE APPARATUS AND SUPPLY TEAM	AD	AUTO030314000000934	03/04/2014	-269.36	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FIRE APPARATUS AND SUPPLY TEAM	AD	AUTO070114000004581	07/03/2014	-57.15	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FIRE APPARATUS AND SUPPLY TEAM	AD	AUTO071114000004926	07/15/2014	-209.04	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FIRE APPARATUS AND SUPPLY TEAM	AD	AUTO082714000006432	08/29/2014	-8.65	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FRIENDLY CHEVROLET	AD	AUTO041714000002232	04/22/2014	-136.43	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FRIENDLY CHEVROLET	AD	AUTO091214000007060	09/16/2014	-40.15	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO030714000001012	03/11/2014	-327.38	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO031414000001279	03/18/2014	-461.51	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO033114000001765	04/01/2014	-1,850.21	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO041114000002118	04/15/2014	-4,337.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO041714000002234	04/22/2014	-587.78	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO042314000002343	04/25/2014	-1,123.71	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO050214000002651	05/06/2014	-748.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO051614000003095	05/20/2014	-166.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO060414000003650	06/06/2014	-2,252.64	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO062714000004446	07/01/2014	-214.08	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO070314000004763	07/08/2014	-3,852.41	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO071114000004932	07/15/2014	-1,520.03	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO071614000005081	07/18/2014	-1,313.54	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO080114000005706	08/05/2014	-4,277.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO081514000006141	08/19/2014	-64.02	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO082214000006314	08/26/2014	-635.01	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO082714000006436	08/29/2014	-585.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO082914000006621	09/03/2014	-716.77	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO091214000007062	09/16/2014	-2,886.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO092414000007329	09/26/2014	-513.16	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO092614000007506	09/30/2014	-259.04	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO101014000008045	10/14/2014	-1,134.54	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO102214000008313	10/24/2014	-1,185.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO110514000008772	11/07/2014	-248.19	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO112114000009348	11/25/2014	-3,819.35	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO121214000009829	12/16/2014	-226.93	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GRAINGER	AD	AUTO040914000001972	04/11/2014	-49.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GRAINGER, INC.	AD	AUTO060414000003652	06/06/2014	-511.44	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GRAINGER, INC.	AD	AUTO061314000003934	06/17/2014	-195.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO071114000004939	07/15/2014	-131.91	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JEFF A BASSETT	AD	AUTO121214000009768	12/16/2014	-6.19	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LANDMARK CHRYSLER PLYMOUTH INC	AD	AUTO091014000006926	09/12/2014	-82.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LAWSON PRODUCTS INC	AD	AUTO033114000001770	04/01/2014	-324.86	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LAWSON PRODUCTS INC	AD	AUTO053014000003561	06/03/2014	-368.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LAWSON PRODUCTS INC	AD	AUTO070114000004589	07/03/2014	-514.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LAWSON PRODUCTS INC	AD	AUTO070314000004774	07/08/2014	-215.18	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LINDA'S CUSTOM PRODUCTS	AD	AUTO0102150000010525	01/06/2015	-455.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LINDA'S CUSTOM PRODUCTS	AD	AUTO032614000001571	03/28/2014	-496.65	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LINDA'S CUSTOM PRODUCTS	AD	AUTO040414000001897	04/08/2014	-359.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LINDA'S CUSTOM PRODUCTS	AD	AUTO050914000002922	05/13/2014	-119.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LINDA'S CUSTOM PRODUCTS	AD	AUTO060614000003811	06/10/2014	-89.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LINDA'S CUSTOM PRODUCTS	AD	AUTO072514000005441	07/29/2014	-639.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LINDA'S CUSTOM PRODUCTS	AD	AUTO082214000006328	08/26/2014	-684.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LINDA'S CUSTOM PRODUCTS	AD	AUTO091914000007210	09/23/2014	-517.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LINDA'S CUSTOM PRODUCTS	AD	AUTO100314000007689	10/07/2014	-499.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LINDA'S CUSTOM PRODUCTS	AD	AUTO101714000008171	10/21/2014	-446.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MAC'S FIRE & SAFETY INC	AD	AUTO030314000000940	03/04/2014	-475.22	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MAC'S FIRE & SAFETY INC	AD	AUTO033114000001771	04/01/2014	-259.35	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MAC'S FIRE & SAFETY INC	AD	AUTO103114000008672	11/04/2014	-137.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO050914000002933	05/13/2014	-272.11	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO061314000003956	06/17/2014	-387.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO062014000004273	06/24/2014	-559.23	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO062714000004468	07/01/2014	-222.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO070114000004602	07/03/2014	-315.74	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO073014000005562	08/01/2014	-175.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO102214000008331	10/24/2014	-242.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MOTION INDUSTRIES	AD	AUTO070114000004601	07/03/2014	-232.50	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MOTION INDUSTRIES	AD	AUTO101714000008178	10/21/2014	-265.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MR AUTO ELECTRIC	AD	AUTO080114000005726	08/05/2014	-62.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NAPA AUTO PARTS	AD	AUTO082714000006450	08/29/2014	-23.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NAPA AUTO PARTS	AD	AUTO100314000007701	10/07/2014	-1,090.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NAPA AUTO PARTS	AD	AUTO101014000008059	10/14/2014	-364.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NAPA AUTO PARTS	AD	AUTO102414000008516	10/28/2014	-37.06	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NAPA AUTO PARTS, DIV. OF MPEC	AD	AUTO050214000002672	05/06/2014	-14.28	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NAPA AUTO PARTS, DIV. OF MPEC	AD	AUTO072514000005449	07/29/2014	-47.76	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0130150000011300	02/03/2015	-282.22	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0213150000011629	02/17/2015	-151.91	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0220150000011759	02/24/2015	-38.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0225150000011871	02/27/2015	-11.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0312140000001154	03/14/2014	-233.29	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0319140000001427	03/25/2014	-237.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0319140000001427	03/25/2014	30.00	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0326140000001576	03/28/2014	-426.28	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0404140000001905	04/08/2014	-62.05	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0411140000002134	04/15/2014	-133.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0425140000002514	04/29/2014	-425.31	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0509140000002935	05/13/2014	-104.57	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0509140000002935	05/13/2014	36.76	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0516140000003108	05/20/2014	-124.04	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0523140000003424	05/28/2014	-251.23	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0613140000003962	06/17/2014	-1,454.01	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0613140000003962	06/17/2014	132.00	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0627140000004471	07/01/2014	-506.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0703140000004788	07/08/2014	-186.15	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0725140000005451	07/29/2014	-17.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0801140000005727	08/05/2014	-519.24	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0815140000006159	08/19/2014	-855.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0815140000006159	08/19/2014	15.00	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0822140000006338	08/26/2014	-289.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0827140000006451	08/29/2014	-23.77	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0829140000006665	09/03/2014	-360.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0905140000006815	09/09/2014	-138.51	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0924140000007354	09/26/2014	-847.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0924140000007354	09/26/2014	41.78	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO1003140000007705	10/07/2014	-432.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO1003140000007705	10/07/2014	23.65	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO1008140000007871	10/10/2014	-25.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO1010140000008063	10/14/2014	-87.22	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO1017140000008180	10/21/2014	-25.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO1121140000009375	11/25/2014	-16.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO1126140000009482	12/02/2014	-139.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO1205140000009714	12/09/2014	-106.95	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO1212140000009849	12/16/2014	-39.27	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT12301400000000210	12/31/2014	-5.19	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ROLAND MACHINERY EXCHANGE	AD	AUTO0404140000001910	04/08/2014	-98.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ROLAND MACHINERY EXCHANGE	AD	AUTO0425140000002519	04/29/2014	-187.86	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ROLAND MACHINERY EXCHANGE	AD	AUTO1010140000008067	10/14/2014	-361.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Rush Truck Centers of Illinois, Inc.	AD	AUTO0604140000003695	06/06/2014	-12.19	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Rush Truck Centers of Illinois, Inc.	AD	AUTO0618140000004126	06/20/2014	-545.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Rush Truck Centers of Illinois, Inc.	AD	AUTO0829140000006696	09/03/2014	-51.09	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Rush Truck Centers of Illinois, Inc.	AD	AUTO0912140000007097	09/16/2014	-23.78	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S&K PONTIAC SUBARU INC	AD	AUTO0924140000007364	09/26/2014	-19.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	STAAB BATTERY MFG CO	AD	AUTO0425140000002526	04/29/2014	-129.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	STAAB BATTERY MFG CO	AD	AUTO0502140000002699	05/06/2014	-386.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	STAAB BATTERY MFG CO	AD	AUTO0606140000003828	06/10/2014	-284.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	STAAB BATTERY MFG CO	AD	AUTO0701140000004615	07/03/2014	-193.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	STAAB BATTERY MFG CO	AD	AUTO0801140000005741	08/05/2014	-442.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	STAAB BATTERY MFG CO	AD	AUTO0905140000006826	09/09/2014	-386.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	STAAB BATTERY MFG CO	AD	AUTO0912140000007088	09/16/2014	-73.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ST LOUIS ELECTRONICS	AD	AUTO0404140000001922	04/08/2014	-99.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TERMINAL SUPPLY CO	AD	AUTO0521140000003245	05/23/2014	-711.01	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	THERMO KING QUAD CITIES INC	AD	AUTO0404140000001872	04/08/2014	-132.46	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	THERMO KING QUAD CITIES INC	AD	AUTO0411140000002104	04/15/2014	-49.69	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	THERMO KING QUAD CITIES INC	AD	AUTO1010140000008030	10/14/2014	-14.27	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRAILER MASTERS	AD	AUTO0123150000011017	01/27/2015	-16.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRUCK CENTERS INC	AD	AUTO0213150000011644	02/17/2015	-4,122.19	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRUCK CENTERS INC	AD	AUTO0409140000001999	04/11/2014	-81.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRUCK CENTERS INC	AD	AUTO0521140000003246	05/23/2014	-2,085.51	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRUCK CENTERS INC	AD	AUTO0725140000005465	07/29/2014	-166.77	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRUCK CENTERS INC	AD	AUTO0905140000006832	09/09/2014	-709.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRUCK CENTERS INC	AD	AUTO0912140000007093	09/16/2014	-73.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRUCK CENTERS INC	AD	AUTO0919140000007234	09/23/2014	-104.62	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRUCK CENTERS INC	AD	AUTO0926140000007534	09/30/2014	-9,048.22	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	U S ELECTRIC CO INC	AD	AUTO0516140000003127	05/20/2014	-105.65	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	U S ELECTRIC CO INC	AD	AUTO0604140000003689	06/06/2014	-131.02	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	U S ELECTRIC CO INC	AD	AUTO0613140000003987	06/17/2014	-217.32	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	U S ELECTRIC CO INC	AD	AUTO0716140000005123	07/18/2014	-123.61	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO0827140000006461	08/29/2014	-155.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0829140000006593	09/03/2014	-29.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO1212140000009813	12/16/2014	-70.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Christopher Cole	AD	AUTO0523140000003364	05/28/2014	-32.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Christopher Cole	AD	AUTO0613140000003893	06/17/2014	-25.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Christopher Cole	AD	AUTO0627140000004415	07/01/2014	-30.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Crossroads Ford Truck Sales, Inc	AD	AUTO0314140000001267	03/18/2014	-693.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Crossroads Ford Truck Sales, Inc	AD	AUTO0711140000004919	07/15/2014	-190.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Crossroads Ford Truck Sales, Inc	AD	AUTO0725140000005423	07/29/2014	-719.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0102150000010479	01/06/2015	-1,941.04	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0130150000011208	02/03/2015	-2,191.23	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0319140000001325	03/25/2014	-11,950.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0423140000002308	04/25/2014	-12,776.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0530140000003495	06/03/2014	-14,149.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0701140000004525	07/03/2014	-10,225.59	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0725140000005381	07/29/2014	-3,182.62	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0829140000006544	09/03/2014	-3,179.16	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1010140000007989	10/14/2014	-3,254.71	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1031140000008588	11/04/2014	-2,855.09	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1212140000009772	12/16/2014	-2,879.74	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	D-A LUBRICANT CO INC	AD	AUTO0507140000002773	05/09/2014	-1,146.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	D-A LUBRICANT CO INC	AD	AUTO0829140000006612	09/03/2014	-584.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EDWARD P. CANNY	AD	AUTO0425140000002438	04/29/2014	-30.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EDWARD P. CANNY	AD	AUTO1010140000007981	10/14/2014	-30.05	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EDWARD P. CANNY	AD	AUTO1024140000008437	10/28/2014	-30.01	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GRAINGER	AD	AUTO0409140000001972	04/11/2014	-33.11	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JAMES P. JOHNSON	AD	AUTO1010140000008002	10/14/2014	-49.33	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	J C RICHMOND	AD	AUTO0312140000001099	03/14/2014	-62.01	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	J C RICHMOND	AD	AUTO1119140000009101	11/21/2014	-20.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JEFF A BASSETT	AD	AUTO0926140000007454	09/30/2014	-26.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LOUIS AIDICH IV	AD	AUTO0829140000006586	09/03/2014	-40.01	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NAPA AUTO PARTS	AD	AUTO1024140000008516	10/28/2014	-141.24	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NELSON OIL CO INC	AD	AUTO0604140000003674	06/06/2014	-492.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NELSON OIL CO INC	AD	AUTO1003140000007703	10/07/2014	-114.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT123014000000002010	12/31/2014	-19.74	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	QUALITY CHEMICAL COMPANY	AD	AUTO0303140000000950	03/04/2014	-163.67	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	QUALITY CHEMICAL COMPANY	AD	AUTO0502140000002679	05/06/2014	-279.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wright Express	AD	AUTO0211150000011500	02/13/2015	-17,179.51	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wright Express	AD	AUTO0307140000001036	03/11/2014	-471.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wright Express	AD	AUTO0417140000002269	04/22/2014	-261.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wright Express	AD	AUTO0516140000003115	05/20/2014	-470.47	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wright Express	AD	AUTO0620140000004295	06/24/2014	-2,495.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wright Express	AD	AUTO0716140000005110	07/18/2014	-9,794.22	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wright Express	AD	AUTO0815140000006163	08/19/2014	-10,945.76	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wright Express	AD	AUTO0924140000007359	09/26/2014	-9,990.18	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wright Express	AD	AUTO1022140000008340	10/24/2014	-10,874.17	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wright Express	AD	AUTO1119140000009182	11/21/2014	-9,129.21	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wright Express	AD	AUTO1212140000009856	12/16/2014	-8,637.41	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AMERICAN TEST CENTER	AD	AUTO0509140000002885	05/13/2014	-6,624.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CITY OF SPRINGFIELD	MDW	02101500000000015382	02/19/2015	-46,200.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Empire Emergency Apparatus Inc.	AD	AUTO1008140000007802	10/10/2014	-1,050.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	KEN FUSTIN	AD	AUTO0109150000010586	01/13/2015	-10.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Les Lockwood	AD	AUTO1119140000009223	11/21/2014	-3,622.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MARK VENEGONIA	AD	AUTO0606140000003776	06/10/2014	-101.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT011415000000000212	01/16/2015	-97.23	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Office of Budget & Managment	AD	AUTO0220150000011704	02/24/2015	-34,856.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMERICA LEASING CORPORATION	MDW	07101400000000014876	07/10/2014	-150,091.26	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMERICA LEASING CORPORATION	MDW	07101400000000014876	07/10/2014	-3,744.78	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JEFF A BASSETT	AD	AUTO1212140000009768	12/16/2014	-355.16	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0417140000000199	04/21/2014	-432.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-821.35	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-3,281.21	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-583.77	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-333.67	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-1,469.61	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-2,318.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1205140000000207	12/08/2014	-1,908.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1230140000000210	12/31/2014	-201.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JEFF A BASSETT	AD	AUTO0523140000003318	05/28/2014	-7.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JEFF A BASSETT	AD	AUTO0926140000007454	09/30/2014	-7.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JEFF A BASSETT	AD	AUTO1212140000009768	12/16/2014	-7.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-1,175.07	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ROBERT B HELMERICH	AD	AUTO0417140000002181	04/22/2014	-693.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TONY NAYLOR	AD	AUTO0716140000005104	07/18/2014	-3.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ANDREW K SANDHAAS	AD	AUTO0417140000002187	04/22/2014	-230.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ANTHONY GIACOMINI	AD	AUTO0919140000007155	09/23/2014	-92.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CHAD BATES	AD	AUTO1024140000008436	10/28/2014	-255.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Christopher Cole	AD	AUTO0130150000011252	02/03/2015	-254.32	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Christopher Cole	AD	AUTO0516140000003054	05/20/2014	-283.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Christopher Cole	AD	AUTO0530140000003528	06/03/2014	-232.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Christopher Cole	AD	AUTO0613140000003892	06/17/2014	-283.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EDWARD P. CANNY	AD	AUTO0423140000002298	04/25/2014	-255.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EDWARD P. CANNY	AD	AUTO0919140000007122	09/23/2014	-393.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EDWARD P. CANNY	AD	AUTO1003140000007580	10/07/2014	-393.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EDWARD P. CANNY	AD	AUTO1022140000008216	10/24/2014	-393.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GENE POWELL	AD	AUTO0822140000006340	08/26/2014	-283.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GUEST SERVICES	AD	AUTO1114140000008984	11/18/2014	-300.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	HEATHER M MOORE	AD	AUTO1024140000008458	10/28/2014	-230.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JAMES L PRICE	AD	AUTO0319140000001362	03/25/2014	-117.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JAMES P. JOHNSON	AD	AUTO0919140000007135	09/23/2014	-393.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JAMES P. JOHNSON	AD	AUTO1003140000007610	10/07/2014	-393.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JAMES P. JOHNSON	AD	AUTO1022140000008275	10/24/2014	-393.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JEFF A BASSETT	AD	AUTO1024140000008435	10/28/2014	-255.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JEFF A BASSETT	AD	AUTO1126140000009423	12/02/2014	-230.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JEREMIAH L FRITZSCHE	AD	AUTO0417140000002180	04/22/2014	-255.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Josh Badman	AD	AUTO0516140000003053	05/20/2014	-255.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Larry Daugherty	AD	AUTO0613140000003889	06/17/2014	-92.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Larry Daugherty	AD	AUTO0910140000006909	09/12/2014	-99.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LOUIS AIDICH IV	AD	AUTO0516140000002989	05/20/2014	-255.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LOUIS AIDICH IV	AD	AUTO0815140000006114	08/19/2014	-232.00	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LOUIS AIDICH IV	AD	AUTO082214000006281	08/26/2014	-283.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Lyndal Neighbours	AD	AUTO071114000004893	07/15/2014	-67.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Lyndal Neighbours	AD	AUTO080814000005799	08/12/2014	-67.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MARK A VANDERWERF JR	AD	AUTO091014000006904	09/12/2014	-209.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MARK A VANDERWERF JR	AD	AUTO101014000008007	10/14/2014	-230.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MARK A VANDERWERF JR	AD	AUTO101014000008008	10/14/2014	-209.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MARK VENEGONIA	AD	AUTO092414000007298	09/26/2014	-112.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Matthew Cunningham	AD	AUTO051614000003056	05/20/2014	-255.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Matthew Ostermeier	AD	AUTO051614000003055	05/20/2014	-255.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Matthew Ostermeier	AD	AUTO082214000006378	08/26/2014	-283.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Matt O'Brien	AD	AUTO051614000003058	05/20/2014	-255.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Matt O'Brien	AD	AUTO051614000003059	05/20/2014	-255.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	RICHARD WEAVER	AD	AUTO091014000006906	09/12/2014	-209.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	RICHARD WEAVER	AD	AUTO101014000008009	10/14/2014	-209.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Rick Rojas	AD	AUTO051614000003141	05/20/2014	-255.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ROBERT B HELMERICHS	AD	AUTO041714000002181	04/22/2014	-180.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ROBERT B HELMERICHS	AD	AUTO091914000007133	09/23/2014	-92.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ROBERT B HELMERICHS	AD	AUTO111914000009091	11/21/2014	-102.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	RYAN L SABO	AD	AUTO051614000003044	05/20/2014	-255.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TONY NAYLOR	AD	AUTO071114000004880	07/15/2014	-67.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TONY NAYLOR	AD	AUTO080814000005794	08/12/2014	-67.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WILLIAM L. MORRIS	AD	AUTO042314000002315	04/25/2014	-255.00	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	Ricoh USA, Inc	AD	AUTO033114000001788	04/01/2014	-531.95	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	Ricoh USA, Inc	AD	AUTO071114000004983	07/15/2014	-451.54	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	Ricoh USA, Inc	AD	AUTO101714000008194	10/21/2014	-525.64	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	Ricoh USA, Inc	AD	AUTO1226140000010272	12/30/2014	-376.55	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	CWLP	AD	AUTO033114000001744	04/01/2014	-9.53	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	CWLP	AD	AUTO042514000002450	04/29/2014	-110.85	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	CWLP	AD	AUTO052314000003345	05/28/2014	-135.24	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	CWLP	AD	AUTO070114000004545	07/03/2014	-127.84	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	CWLP	AD	AUTO082914000006564	09/03/2014	-142.40	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	CWLP	AD	AUTO120314000009528	12/05/2014	-203.61	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	CITY OF SPRINGFIELD	MDW	0210150000000015382	02/19/2015	-50.00	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	STATE JOURNAL-REGISTER	AD	AUTO041714000002274	04/22/2014	-241.80	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	RICHLAND COMMUNITY COLLEGE	AD	AUTO081314000005989	08/15/2014	-250.00	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	FRYE-WILLIAMSON PRESS	AD	AUTO0220150000011729	02/24/2015	-63.00	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	FRYE-WILLIAMSON PRESS	AD	AUTO071814000005242	07/22/2014	-54.25	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	FRYE-WILLIAMSON PRESS	AD	AUTO101014000008044	10/14/2014	-45.00	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	FRYE-WILLIAMSON PRESS	AD	AUTO1119140000009146	11/21/2014	-98.45	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	FRYE-WILLIAMSON PRESS	AD	AUTO042514000002490	04/29/2014	-198.80	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0206150000011415	02/10/2015	-1.26	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0225150000011867	02/27/2015	-327.10	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0312140000001150	03/14/2014	-249.01	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0409140000001982	04/11/2014	-30.79	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO041714000002259	04/22/2014	-38.59	C

001 - Corporate Fund	110 - Public Works	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO060414000003672	06/06/2014	-114.11	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO062014000004270	06/24/2014	-21.15	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO070314000004781	07/08/2014	-69.31	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO080114000005724	08/05/2014	-35.04	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO082914000006653	09/03/2014	-19.73	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO091014000006933	09/12/2014	-16.16	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO092414000007350	09/26/2014	-32.12	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO100314000007698	10/07/2014	-299.50	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO110514000008791	11/07/2014	-32.98	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO111914000009172	11/21/2014	-101.90	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO120314000009581	12/05/2014	-9.45	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO122614000010231	12/30/2014	-26.70	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	OFFICE DEPOT	AD	AUTO121914000010104	12/23/2014	-85.82	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO122614000010231	12/30/2014	-88.89	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	PNC Bank	EFT	EFT0114150000000212	01/16/2015	-129.98	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	LASER INNOVATIONS INC	AD	AUTO040914000001978	04/11/2014	-95.00	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-39.99	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-299.99	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	DELL MARKETING CORP	AD	AUTO031414000001269	03/18/2014	-1,886.30	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	DELL MARKETING CORP	AD	AUTO040914000001966	04/11/2014	-630.90	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	DELL MARKETING CORP	AD	AUTO100814000007832	10/10/2014	-3,154.50	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-84.46	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	AD	AUTO0123150000010900	01/27/2015	-257.99	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	AD	AUTO0220150000011661	02/24/2015	-265.45	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	AD	AUTO031914000001322	03/25/2014	-265.97	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	AD	AUTO041714000002167	04/22/2014	-291.07	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	AD	AUTO052114000003148	05/23/2014	-261.59	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	AD	AUTO062714000004362	07/01/2014	-266.43	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	AD	AUTO071114000004862	07/15/2014	-259.42	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	AD	AUTO081314000005901	08/15/2014	-271.88	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	AD	AUTO091914000007118	09/23/2014	-263.55	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	AD	AUTO100814000007778	10/10/2014	-262.66	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	AD	AUTO110714000008892	11/12/2014	-269.61	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	AD	AUTO121214000009766	12/16/2014	-267.21	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	AD	AUTO0114150000010692	01/16/2015	-141.41	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	AD	AUTO0220150000011668	02/24/2015	-170.70	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	AD	AUTO031214000001082	03/14/2014	-134.85	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	AD	AUTO040414000001812	04/08/2014	-134.85	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	AD	AUTO050914000002867	05/13/2014	-260.32	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	AD	AUTO061714000004031	06/20/2014	-134.88	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	AD	AUTO071614000005023	07/18/2014	-134.85	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	AD	AUTO081514000006115	08/19/2014	-137.80	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	AD	AUTO091214000007013	09/16/2014	-136.83	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	AD	AUTO100814000007781	10/10/2014	-136.83	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	AD	AUTO111414000008979	11/18/2014	-136.97	C

001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	AD	AUTO121814000009902	12/19/2014	-136.97	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	VERIZON WIRELESS	AD	AUTO0128150000011085	01/30/2015	-38.01	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	VERIZON WIRELESS	AD	AUTO0312140000001101	03/14/2014	-38.01	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	VERIZON WIRELESS	AD	AUTO0331140000001753	04/01/2014	-38.03	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	VERIZON WIRELESS	AD	AUTO0502140000002603	05/06/2014	-38.01	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	VERIZON WIRELESS	AD	AUTO0530140000003517	06/03/2014	-38.01	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	VERIZON WIRELESS	AD	AUTO0627140000004407	07/01/2014	-38.03	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	VERIZON WIRELESS	AD	AUTO0725140000005394	07/29/2014	-38.01	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	VERIZON WIRELESS	AD	AUTO0829140000006576	09/03/2014	-38.01	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	VERIZON WIRELESS	AD	AUTO1008140000007795	10/10/2014	-38.05	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	VERIZON WIRELESS	AD	AUTO1031140000008620	11/04/2014	-38.03	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	VERIZON WIRELESS	AD	AUTO1126140000009442	12/02/2014	-38.01	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	VERIZON WIRELESS	AD	AUTO12301400000010353	01/02/2015	-38.01	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	AD	AUTO0114150000010692	01/16/2015	-79.99	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	AD	AUTO0815140000006115	08/19/2014	-49.99	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Ricoh USA, Inc	AD	AUTO0331140000001788	04/01/2014	-577.44	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Ricoh USA, Inc	AD	AUTO0711140000004983	07/15/2014	-635.57	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Ricoh USA, Inc	AD	AUTO1017140000008194	10/21/2014	-424.97	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Ricoh USA, Inc	AD	AUTO1226140000010272	12/30/2014	-400.77	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	SANGAMON VALLEY SURVEYING	AD	AUTO0910140000006939	09/12/2014	-830.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	AD	AUTO0331140000001744	04/01/2014	-12.57	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	AD	AUTO0425140000002450	04/29/2014	-269.61	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	AD	AUTO0523140000003345	05/28/2014	-379.58	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	AD	AUTO0701140000004545	07/03/2014	-408.45	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	AD	AUTO0829140000006564	09/03/2014	-171.06	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	AD	AUTO1003140000007601	10/07/2014	-193.90	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	AD	AUTO1003140000007602	10/07/2014	-125.13	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	AD	AUTO1105140000008732	11/07/2014	-65.09	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	AD	AUTO1203140000009528	12/05/2014	-482.85	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	AD	AUTO1226140000010133	12/30/2014	-254.65	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT0417140000000199	04/21/2014	-30.77	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT07181400000000202	07/21/2014	-18.65	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	JOSHUA A. LANGFELDER	AD	AUTO0613140000003945	06/17/2014	-312.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	JOSHUA A. LANGFELDER	AD	AUTO0620140000004256	06/24/2014	-437.75	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CITY OF SPRINGFIELD	MDW	0210150000000015382	02/19/2015	-67.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT05161400000000200	05/19/2014	-295.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT08151400000000203	08/19/2014	-249.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	AD	AUTO0109150000010663	01/13/2015	-156.22	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	AD	AUTO0213150000011641	02/17/2015	-1,074.23	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	AD	AUTO0225150000011884	02/27/2015	-495.64	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	AD	AUTO0307140000001042	03/11/2014	-115.72	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	AD	AUTO0319140000001439	03/25/2014	-121.50	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	AD	AUTO0409140000001996	04/11/2014	-102.22	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	AD	AUTO0502140000002700	05/06/2014	-102.22	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	AD	AUTO0521140000003243	05/23/2014	-460.94	C

001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	AD	AUTO060614000003829	06/10/2014	-198.65	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	AD	AUTO0801140000005742	08/05/2014	-171.65	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	AD	AUTO0813140000005997	08/15/2014	-347.16	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	AD	AUTO0905140000006828	09/09/2014	-1,978.25	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	AD	AUTO0924140000007369	09/26/2014	-102.22	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	AD	AUTO1024140000008527	10/28/2014	-81.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	AD	AUTO1105140000008810	11/07/2014	-838.95	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	AD	AUTO1203140000009596	12/05/2014	-204.43	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	AD	AUTO1219140000010099	12/23/2014	-106.07	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Theodore C Christian	AD	AUTO0827140000006453	08/29/2014	-525.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	InfoGroup, Inc.	AD	AUTO0423140000002361	04/25/2014	-455.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	WiarCom, Inc.	AD	AUTO0114150000010780	01/16/2015	-383.20	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	WiarCom, Inc.	AD	AUTO0220150000011790	02/24/2015	-191.60	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	WiarCom, Inc.	AD	AUTO0813140000006022	08/15/2014	-399.20	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	WiarCom, Inc.	AD	AUTO0912140000007100	09/16/2014	-199.60	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	WiarCom, Inc.	AD	AUTO0924140000007381	09/26/2014	-199.60	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	WiarCom, Inc.	AD	AUTO1010140000008086	10/14/2014	-188.69	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AMERICAN PUBLIC WORKS ASSOC	AD	AUTO0509140000002884	05/13/2014	-2,336.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	ILLINOIS SOCIETY OF	AD	AUTO0109150000010640	01/13/2015	-140.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	ILL PROF LAND SURVEYORS ASSN	AD	AUTO1226140000010213	12/30/2014	-295.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	APWA - ILLINOIS PUBLIC SERVICE	AD	AUTO0516140000003066	05/20/2014	-695.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT02181500000000215	02/19/2015	-1,703.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT10171400000000205	10/20/2014	-330.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	RICHLAND COMMUNITY COLLEGE	AD	AUTO0813140000005989	08/15/2014	-200.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	ILLINOIS ENVIRONMENTAL	AD	AUTO0725140000005429	07/29/2014	-1,000.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	SANGAMON COUNTY COLLECTOR	AD	AUTO0509140000002942	05/13/2014	-7,039.44	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	SANGAMON COUNTY COLLECTOR	AD	AUTO0516140000003116	05/20/2014	-121.91	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	SANGAMON COUNTY COLLECTOR	AD	AUTO0521140000003176	05/23/2014	-0.03	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CHICAGO TITLE	AD	AUTO0627140000004493	07/01/2014	-150.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CHICAGO TITLE	AD	AUTO0703140000004827	07/08/2014	-150.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CHICAGO TITLE	AD	AUTO1003140000007740	10/07/2014	-293.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	LINCOLN LAND TITLE & ABSTRACT	AD	AUTO0307140000001022	03/11/2014	-1,725.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	LINCOLN LAND TITLE & ABSTRACT	AD	AUTO0312140000001143	03/14/2014	-160.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	LINCOLN LAND TITLE & ABSTRACT	AD	AUTO0314140000001283	03/18/2014	-60.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PRAIRIE LAND TITLE INC	AD	AUTO0114150000010773	01/16/2015	-456.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Andre Middleton	AD	AUTO0703140000004732	07/08/2014	-121.52	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Andre Middleton	AD	AUTO0718140000005206	07/22/2014	-69.44	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BRIAN ROMANOTTO	AD	AUTO0627140000004402	07/01/2014	-337.12	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BRIAN ROMANOTTO	AD	AUTO0703140000004727	07/08/2014	-266.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BRIAN ROMANOTTO	AD	AUTO0924140000007360	09/26/2014	-53.76	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BRIAN ROMANOTTO	AD	AUTO1008140000007793	10/10/2014	-89.60	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	John D Whitworth	AD	AUTO0116150000010858	01/21/2015	-39.59	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	John D Whitworth	AD	AUTO0206150000011450	02/10/2015	-53.20	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	John D Whitworth	AD	AUTO0409140000002016	04/11/2014	-157.92	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	John D Whitworth	AD	AUTO0521140000003183	05/23/2014	-117.32	C

001 - Corporate Fund	110 - Public Works	ENGR - Engineering	John D Whitworth	AD	AUTO061314000003895	06/17/2014	-140.84	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	John D Whitworth	AD	AUTO071814000005203	07/22/2014	-119.56	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	John D Whitworth	AD	AUTO081314000005913	08/15/2014	-41.72	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	John D Whitworth	AD	AUTO101014000008011	10/14/2014	-118.72	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	John D Whitworth	AD	AUTO103114000008633	11/04/2014	-112.28	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	John D Whitworth	AD	AUTO120314000009610	12/05/2014	-63.56	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	John D Whitworth	AD	AUTO1226140000010164	12/30/2014	-80.92	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Matthew Burdick	AD	AUTO051614000003060	05/20/2014	-70.56	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Matthew Burdick	AD	AUTO060414000003618	06/06/2014	-35.28	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Thomas J. Heavisides	AD	AUTO0109150000010600	01/13/2015	-83.44	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Thomas J. Heavisides	AD	AUTO0206150000011457	02/10/2015	-30.80	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Thomas J. Heavisides	AD	AUTO091014000006969	09/12/2014	-57.12	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Thomas J. Heavisides	AD	AUTO100814000007801	10/10/2014	-129.92	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Thomas J. Heavisides	AD	AUTO112114000009408	11/25/2014	-113.12	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Thomas J. Heavisides	AD	AUTO1226140000010165	12/30/2014	-105.28	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CAPITOL BLUEPRINT INC	AD	AUTO0109150000010615	01/13/2015	-27.72	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CAPITOL BLUEPRINT INC	AD	AUTO032614000001548	03/28/2014	-153.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CAPITOL BLUEPRINT INC	AD	AUTO041714000002218	04/22/2014	-12.15	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0114150000010749	01/16/2015	-85.18	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0128150000011118	01/30/2015	-51.93	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0206150000011415	02/10/2015	-17.04	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MIDWEST OFFICE SUPPLY LLC	AD	AUTO030714000001028	03/11/2014	-28.89	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MIDWEST OFFICE SUPPLY LLC	AD	AUTO040414000001903	04/08/2014	-2.13	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MIDWEST OFFICE SUPPLY LLC	AD	AUTO040914000001982	04/11/2014	-51.96	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MIDWEST OFFICE SUPPLY LLC	AD	AUTO050714000002792	05/09/2014	-83.57	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MIDWEST OFFICE SUPPLY LLC	AD	AUTO051614000003104	05/20/2014	-28.36	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MIDWEST OFFICE SUPPLY LLC	AD	AUTO060414000003672	06/06/2014	-109.51	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MIDWEST OFFICE SUPPLY LLC	AD	AUTO060614000003818	06/10/2014	-95.08	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MIDWEST OFFICE SUPPLY LLC	AD	AUTO062014000004270	06/24/2014	-31.20	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MIDWEST OFFICE SUPPLY LLC	AD	AUTO070314000004781	07/08/2014	-79.07	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MIDWEST OFFICE SUPPLY LLC	AD	AUTO080114000005724	08/05/2014	-73.58	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MIDWEST OFFICE SUPPLY LLC	AD	AUTO082914000006653	09/03/2014	-29.18	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MIDWEST OFFICE SUPPLY LLC	AD	AUTO091014000006933	09/12/2014	-15.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MIDWEST OFFICE SUPPLY LLC	AD	AUTO092414000007350	09/26/2014	-49.60	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MIDWEST OFFICE SUPPLY LLC	AD	AUTO110514000008791	11/07/2014	-29.76	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MIDWEST OFFICE SUPPLY LLC	AD	AUTO111914000009172	11/21/2014	-62.99	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1226140000010231	12/30/2014	-98.81	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT0218150000000215	02/19/2015	-60.86	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	RICHARDS & STEHMAN	AD	AUTO070314000004794	07/08/2014	-73.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BIG R OF SPRINGFIELD	AD	AUTO0220150000011709	02/24/2015	-131.97	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MATHIS-KELLEY CONSTRUCTION	AD	AUTO0225150000011865	02/27/2015	-17.69	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MATHIS-KELLEY CONSTRUCTION	AD	AUTO050714000002787	05/09/2014	-347.36	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MATHIS-KELLEY CONSTRUCTION	AD	AUTO060614000003816	06/10/2014	-15.75	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MATHIS-KELLEY CONSTRUCTION	AD	AUTO062014000004266	06/24/2014	-31.50	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MATHIS-KELLEY CONSTRUCTION	AD	AUTO071114000004948	07/15/2014	-36.40	C

001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MATHIS-KELLEY CONSTRUCTION	AD	AUTO071814000005266	07/22/2014	-164.16	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MATHIS-KELLEY CONSTRUCTION	AD	AUTO080114000005721	08/05/2014	-46.32	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MATHIS-KELLEY CONSTRUCTION	AD	AUTO1105140000008786	11/07/2014	-88.48	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MATHIS-KELLEY CONSTRUCTION	AD	AUTO1107140000008937	11/12/2014	-75.54	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	DON SMITH PAINT & WALLPAPER CO	AD	AUTO1212140000009824	12/16/2014	-52.74	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	FASTENAL COMPANY	AD	AUTO041714000002229	04/22/2014	-665.66	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	FASTENAL COMPANY	AD	AUTO0604140000003643	06/06/2014	-64.22	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MATHIS-KELLEY CONSTRUCTION	AD	AUTO050714000002787	05/09/2014	-162.07	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	ALL AMERICAN T SHIRT COMPANY	AD	AUTO0128150000011090	01/30/2015	-17.33	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	ALL AMERICAN T SHIRT COMPANY	AD	AUTO0808140000005803	08/12/2014	-27.50	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BIG R OF SPRINGFIELD	AD	AUTO0102150000010508	01/06/2015	-139.88	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BIG R OF SPRINGFIELD	AD	AUTO0220150000011709	02/24/2015	-79.98	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BIG R OF SPRINGFIELD	AD	AUTO1203140000009553	12/05/2014	-590.06	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CONNEY SAFETY PRODUCTS	AD	AUTO0711140000004917	07/15/2014	-280.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	FARM & HOME SUPPLY	AD	AUTO1126140000009464	12/02/2014	-316.34	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	FARM & HOME SUPPLY	AD	AUTO1226140000010202	12/30/2014	-150.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	OFFICE DEPOT	AD	AUTO1024140000008534	10/28/2014	-174.99	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MATHIS-KELLEY CONSTRUCTION	AD	AUTO1121140000009365	11/25/2014	-186.37	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	LASER INNOVATIONS INC	AD	AUTO0618140000004118	06/20/2014	-1,029.48	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-143.83	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT1205140000000206	12/08/2014	17.35	D
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT1205140000000207	12/08/2014	-17.35	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	DELL MARKETING CORP	AD	AUTO0912140000007056	09/16/2014	-901.95	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	DELL MARKETING CORP	AD	AUTO1008140000007832	10/10/2014	-3,154.50	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-129.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BENTLEY SYSTEMS INC	AD	AUTO0521140000003193	05/23/2014	-837.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT&T	AD	AUTO0123150000010900	01/27/2015	-688.53	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT&T	AD	AUTO0220150000011661	02/24/2015	-689.89	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT&T	AD	AUTO0319140000001322	03/25/2014	-688.78	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT&T	AD	AUTO0417140000002167	04/22/2014	-712.93	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT&T	AD	AUTO0521140000003148	05/23/2014	-688.57	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT&T	AD	AUTO0627140000004362	07/01/2014	-688.45	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT&T	AD	AUTO0711140000004862	07/15/2014	-688.60	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT&T	AD	AUTO0813140000005901	08/15/2014	-691.56	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT&T	AD	AUTO0919140000007118	09/23/2014	-688.21	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT&T	AD	AUTO1008140000007778	10/10/2014	-688.53	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT&T	AD	AUTO1107140000008892	11/12/2014	-689.10	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT&T	AD	AUTO1212140000009766	12/16/2014	-693.91	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	AD	AUTO0114150000010692	01/16/2015	-592.13	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	AD	AUTO0220150000011668	02/24/2015	-593.53	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	AD	AUTO0312140000001082	03/14/2014	-366.86	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	AD	AUTO0404140000001812	04/08/2014	-359.33	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	AD	AUTO0509140000002867	05/13/2014	-463.53	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	AD	AUTO0617140000004031	06/20/2014	-471.57	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	AD	AUTO0716140000005023	07/18/2014	-277.82	C

001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	AD	AUTO081514000006115	08/19/2014	-535.51	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	AD	AUTO091214000007013	09/16/2014	-608.82	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	AD	AUTO100814000007781	10/10/2014	-591.65	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	AD	AUTO111414000008979	11/18/2014	-491.61	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	AD	AUTO121814000009902	12/19/2014	-591.92	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	AD	AUTO031214000001082	03/14/2014	-99.99	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	AD	AUTO071614000005023	07/18/2014	-74.49	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Benchmark Audio Inc.	AD	AUTO082214000006376	08/26/2014	-185.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BRAHLER TIRE MART INC	AD	AUTO030714000000999	03/11/2014	-63.19	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BRAHLER TIRE MART INC	AD	AUTO052114000003195	05/23/2014	-49.81	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BRAHLER TIRE MART INC	AD	AUTO060414000003626	06/06/2014	-41.74	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BRAHLER TIRE MART INC	AD	AUTO060614000003787	06/10/2014	-143.72	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BRAHLER TIRE MART INC	AD	AUTO070314000004741	07/08/2014	-1,409.98	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BRAHLER TIRE MART INC	AD	AUTO071114000004906	07/15/2014	-121.55	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BRAHLER TIRE MART INC	AD	AUTO071814000005223	07/22/2014	-333.93	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BRAHLER TIRE MART INC	AD	AUTO073014000005537	08/01/2014	-9.35	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BRAHLER TIRE MART INC	AD	AUTO080114000005686	08/05/2014	-21.23	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BRAHLER TIRE MART INC	AD	AUTO080814000005809	08/12/2014	-435.55	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BRAHLER TIRE MART INC	AD	AUTO082914000006597	09/03/2014	-1,041.63	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BRAHLER TIRE MART INC	AD	AUTO091214000007049	09/16/2014	-25.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BRAHLER TIRE MART INC	AD	AUTO092614000007489	09/30/2014	-84.81	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BRAHLER TIRE MART INC	AD	AUTO092614000007489	09/30/2014	84.81	D
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BRAHLER TIRE MART INC	AD	AUTO100314000007643	10/07/2014	-424.31	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BRAHLER TIRE MART INC	AD	AUTO101014000008025	10/14/2014	-49.81	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BRAHLER TIRE MART INC	AD	AUTO102214000008293	10/24/2014	-40.99	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BRAHLER TIRE MART INC	AD	AUTO102414000008474	10/28/2014	-406.13	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BRAHLER TIRE MART INC	AD	AUTO103114000008647	11/04/2014	-107.96	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Pomp's Tire Service, Inc.	AD	AUTO041714000002290	04/22/2014	-1,221.28	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Pomp's Tire Service, Inc.	AD	AUTO051614000003144	05/20/2014	-29.95	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Pomp's Tire Service, Inc.	AD	AUTO060614000003853	06/10/2014	-347.70	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Pomp's Tire Service, Inc.	AD	AUTO082714000006477	08/29/2014	-282.57	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Pomp's Tire Service, Inc.	AD	AUTO082914000006721	09/03/2014	-139.43	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT051614000000200	05/19/2014	-837.52	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-482.62	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT1205140000000207	12/08/2014	-70.68	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STAAB BATTERY MFG CO	AD	AUTO060414000003684	06/06/2014	-80.40	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	AD	AUTO052314000003341	05/28/2014	-1,131.61	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	AD	AUTO060614000003766	06/10/2014	-1,490.15	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	AD	AUTO070114000004544	07/03/2014	-939.86	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	AD	AUTO091014000006881	09/12/2014	-1,057.68	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	AD	AUTO091014000006882	09/12/2014	-1,114.05	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	AD	AUTO100814000007785	10/10/2014	-451.77	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Wright Express	AD	AUTO041714000002269	04/22/2014	-87.20	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Wright Express	AD	AUTO062014000004295	06/24/2014	-421.78	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Wright Express	AD	AUTO072514000005458	07/29/2014	-660.85	C

001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Wright Express	AD	AUTO081514000006163	08/19/2014	-618.16	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Wright Express	AD	AUTO102414000008522	10/28/2014	-586.80	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT1205140000000207	12/08/2014	-495.05	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Nathan Bottom	AD	AUTO103114000008622	11/04/2014	-110.18	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Nathan Bottom	AD	AUTO103114000008622	11/04/2014	-101.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SIMPLEX GRINNELL L P	AD	AUTO110514000008806	11/07/2014	-362.58	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ALLIED FENCE	AD	AUTO031414000001308	03/18/2014	-1,095.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	All Season Lawnscares	AD	AUTO061314000004001	06/17/2014	-405.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	All Season Lawnscares	AD	AUTO062014000004325	06/24/2014	-720.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	All Season Lawnscares	AD	AUTO100314000007741	10/07/2014	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AMCO FENCE CO	AD	AUTO050214000002625	05/06/2014	-2,880.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	B & B ELECTRIC INC	AD	AUTO010215000010507	01/06/2015	-1,495.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	B & B ELECTRIC INC	AD	AUTO011415000010715	01/16/2015	-90.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	B & B ELECTRIC INC	AD	AUTO031214000001115	03/14/2014	-480.78	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	B & B ELECTRIC INC	AD	AUTO042514000002476	04/29/2014	-340.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	B & B ELECTRIC INC	AD	AUTO110514000008750	11/07/2014	-911.26	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO050914000002891	05/13/2014	-444.77	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO060414000003632	06/06/2014	-90.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO060614000003792	06/10/2014	-1,125.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO061314000003913	06/17/2014	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO061714000004055	06/20/2014	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO062014000004222	06/24/2014	-330.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO062714000004434	07/01/2014	-600.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO071114000004914	07/15/2014	-1,365.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO072514000005416	07/29/2014	-960.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO081514000006131	08/19/2014	-400.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO082714000006426	08/29/2014	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO091014000006917	09/12/2014	-525.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO091914000007180	09/23/2014	-90.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO092614000007497	09/30/2014	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO100814000007823	10/10/2014	-390.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO101714000008150	10/21/2014	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO103114000008653	11/04/2014	-345.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Charles R Mckeown	AD	AUTO042514000002551	04/29/2014	-860.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Charles R Mckeown	AD	AUTO050914000002972	05/13/2014	-653.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Charles R Mckeown	AD	AUTO052314000003461	05/28/2014	-860.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Charles R Mckeown	AD	AUTO053014000003595	06/03/2014	-1,500.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Charles R Mckeown	AD	AUTO060614000003848	06/10/2014	-75.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Charles R Mckeown	AD	AUTO061314000004013	06/17/2014	-510.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Charles R Mckeown	AD	AUTO062014000004336	06/24/2014	-1,710.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Charles R Mckeown	AD	AUTO071114000004994	07/15/2014	-1,250.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Charles R Mckeown	AD	AUTO071814000005331	07/22/2014	-860.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Charles R Mckeown	AD	AUTO072514000005488	07/29/2014	-380.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Charles R Mckeown	AD	AUTO080814000005878	08/12/2014	-1,500.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Charles R Mckeown	AD	AUTO090514000006849	09/09/2014	-375.00	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	Charles R Mckeown	AD	AUTO091014000006956	09/12/2014	-225.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Charles R Mckeown	AD	AUTO092414000007387	09/26/2014	-1,085.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Charles R Mckeown	AD	AUTO102214000008366	10/24/2014	-80.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Customer Choice Lawn Care	AD	AUTO060614000003845	06/10/2014	-1,110.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Customer Choice Lawn Care	AD	AUTO061714000004079	06/20/2014	-840.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Customer Choice Lawn Care	AD	AUTO062714000004502	07/01/2014	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Customer Choice Lawn Care	AD	AUTO071114000004990	07/15/2014	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Customer Choice Lawn Care	AD	AUTO072514000005486	07/29/2014	-1,410.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Customer Choice Lawn Care	AD	AUTO080814000005874	08/12/2014	-600.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Customer Choice Lawn Care	AD	AUTO090514000006848	09/09/2014	-945.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Customer Choice Lawn Care	AD	AUTO092414000007384	09/26/2014	-765.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Customer Choice Lawn Care	AD	AUTO100814000007900	10/10/2014	-450.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Customer Choice Lawn Care	AD	AUTO120314000009606	12/05/2014	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0128150000011067	01/30/2015	-2,006.88	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0128150000011068	01/30/2015	-282.64	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0128150000011071	01/30/2015	-2,008.94	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO033114000001746	04/01/2014	-111.88	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DAVID GAYTON DBA D GAYTON	AD	AUTO060614000003802	06/10/2014	-120.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DAVID GAYTON DBA D GAYTON	AD	AUTO062014000004241	06/24/2014	-105.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DAVID GAYTON DBA D GAYTON	AD	AUTO080814000005830	08/12/2014	-60.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DAVID GAYTON DBA D GAYTON	AD	AUTO082714000006434	08/29/2014	-615.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DAVID GAYTON DBA D GAYTON	AD	AUTO091014000006920	09/12/2014	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DAVID GAYTON DBA D GAYTON	AD	AUTO091914000007196	09/23/2014	-330.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DAVID GAYTON DBA D GAYTON	AD	AUTO092614000007503	09/30/2014	-375.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DAVID GAYTON DBA D GAYTON	AD	AUTO100814000007838	10/10/2014	-660.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DAVID GAYTON DBA D GAYTON	AD	AUTO102214000008311	10/24/2014	-1,050.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DAVID GAYTON DBA D GAYTON	AD	AUTO110714000008928	11/12/2014	-540.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DAVID GAYTON DBA D GAYTON	AD	AUTO112614000009469	12/02/2014	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Geneva Sanders	AD	AUTO071814000005344	07/22/2014	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Geneva Sanders	AD	AUTO080814000005890	08/12/2014	-210.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Geneva Sanders	AD	AUTO082714000006483	08/29/2014	-1,080.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Geneva Sanders	AD	AUTO091014000006963	09/12/2014	-1,890.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Geneva Sanders	AD	AUTO100814000007922	10/10/2014	-1,035.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Geneva Sanders	AD	AUTO103114000008705	11/04/2014	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HARMONY GLASS & GLAZING LLC	AD	AUTO070314000004834	07/08/2014	-7,800.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HART'S LAWN SERVICE	AD	AUTO060614000003804	06/10/2014	-2,010.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HART'S LAWN SERVICE	AD	AUTO062014000004244	06/24/2014	-1,095.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HART'S LAWN SERVICE	AD	AUTO071114000004935	07/15/2014	-1,295.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HART'S LAWN SERVICE	AD	AUTO071814000005246	07/22/2014	-900.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HART'S LAWN SERVICE	AD	AUTO072514000005427	07/29/2014	-510.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HART'S LAWN SERVICE	AD	AUTO080814000005832	08/12/2014	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HART'S LAWN SERVICE	AD	AUTO082714000006438	08/29/2014	-705.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HART'S LAWN SERVICE	AD	AUTO091014000006922	09/12/2014	-375.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HART'S LAWN SERVICE	AD	AUTO092414000007331	09/26/2014	-330.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HART'S LAWN SERVICE	AD	AUTO102414000008496	10/28/2014	-240.00	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	HENSON ROBINSON CO	AD	AUTO0109150000010635	01/13/2015	-691.54	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HENSON ROBINSON CO	AD	AUTO041714000002237	04/22/2014	-928.48	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	AD	AUTO0606140000003788	06/10/2014	-990.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	AD	AUTO0613140000003908	06/17/2014	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	AD	AUTO0620140000004215	06/24/2014	-450.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	AD	AUTO0627140000004429	07/01/2014	-390.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	AD	AUTO0701140000004570	07/03/2014	-60.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	AD	AUTO0711140000004907	07/15/2014	-1,965.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	AD	AUTO0801140000005687	08/05/2014	-645.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	AD	AUTO0808140000005812	08/12/2014	-270.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	AD	AUTO0815140000006128	08/19/2014	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	AD	AUTO0822140000006290	08/26/2014	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	AD	AUTO0919140000007177	09/23/2014	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	AD	AUTO0926140000007493	09/30/2014	-270.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	AD	AUTO1022140000008294	10/24/2014	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jamie Adiare	AD	AUTO0606140000003846	06/10/2014	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jamie Adiare	AD	AUTO0613140000004009	06/17/2014	-885.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jamie Adiare	AD	AUTO0617140000004080	06/20/2014	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jamie Adiare	AD	AUTO0620140000004332	06/24/2014	-390.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jamie Adiare	AD	AUTO0627140000004503	07/01/2014	-270.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jamie Adiare	AD	AUTO0711140000004991	07/15/2014	-1,050.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jamie Adiare	AD	AUTO0725140000005487	07/29/2014	-1,035.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jamie Adiare	AD	AUTO0808140000005875	08/12/2014	-510.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jamie Adiare	AD	AUTO0919140000007249	09/23/2014	-760.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jamie Adiare	AD	AUTO1003140000007753	10/07/2014	-1,545.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jamie Adiare	AD	AUTO1219140000010110	12/23/2014	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	John Keller	AD	AUTO0613140000004015	06/17/2014	-135.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	John Keller	AD	AUTO0620140000004339	06/24/2014	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	John Keller	AD	AUTO0711140000004997	07/15/2014	-1,545.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	John Keller	AD	AUTO0725140000005491	07/29/2014	-525.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	John Keller	AD	AUTO0808140000005882	08/12/2014	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	John Keller	AD	AUTO0905140000006850	09/09/2014	-1,245.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	John Keller	AD	AUTO1003140000007758	10/07/2014	-750.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	John Keller	AD	AUTO1008140000007907	10/10/2014	-1,230.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lori Williams	AD	AUTO0606140000003839	06/10/2014	-750.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lori Williams	AD	AUTO0613140000003996	06/17/2014	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lori Williams	AD	AUTO0620140000004322	06/24/2014	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lori Williams	AD	AUTO0701140000004625	07/03/2014	-495.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lori Williams	AD	AUTO0711140000004982	07/15/2014	-1,620.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lori Williams	AD	AUTO0730140000005582	08/01/2014	-555.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lori Williams	AD	AUTO0801140000005754	08/05/2014	-1,080.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lori Williams	AD	AUTO0808140000005866	08/12/2014	-390.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lori Williams	AD	AUTO0815140000006177	08/19/2014	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lori Williams	AD	AUTO0827140000006465	08/29/2014	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lori Williams	AD	AUTO0919140000007243	09/23/2014	-525.00	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	MANSFIELD ELECTRIC CO	AD	AUTO0109150000010648	01/13/2015	-269.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MANSFIELD ELECTRIC CO	AD	AUTO0114150000010744	01/16/2015	-331.69	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MANSFIELD ELECTRIC CO	AD	AUTO0307140000001023	03/11/2014	-118.70	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MANSFIELD ELECTRIC CO	AD	AUTO0725140000005442	07/29/2014	-85.36	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MANSFIELD ELECTRIC CO	AD	AUTO0912140000007068	09/16/2014	-100.70	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MANSFIELD ELECTRIC CO	AD	AUTO1008140000007859	10/10/2014	-79.01	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Maria McCloughan	AD	AUTO0725140000005497	07/29/2014	-1,250.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Maria McCloughan	AD	AUTO0905140000006858	09/09/2014	-800.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Maria McCloughan	AD	AUTO0926140000007553	09/30/2014	-175.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	AD	AUTO0606140000003858	06/10/2014	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	AD	AUTO0617140000004085	06/20/2014	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	AD	AUTO0620140000004352	06/24/2014	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	AD	AUTO0627140000004518	07/01/2014	-120.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	AD	AUTO0711140000005008	07/15/2014	-675.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	AD	AUTO0716140000005138	07/18/2014	-705.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	AD	AUTO0808140000005889	08/12/2014	-720.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	AD	AUTO0827140000006480	08/29/2014	-1,140.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	AD	AUTO0910140000006962	09/12/2014	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	AD	AUTO0919140000007260	09/23/2014	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	AD	AUTO0924140000007395	09/26/2014	-555.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	AD	AUTO0926140000007549	09/30/2014	-600.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	AD	AUTO1022140000008377	10/24/2014	-735.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	AD	AUTO1031140000008703	11/04/2014	-645.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MCCLOUGHAN CONTRACTORS	AD	AUTO0613140000003950	06/17/2014	-4,300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MCCLOUGHAN CONTRACTORS	AD	AUTO0701140000004597	07/03/2014	-800.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MCCLOUGHAN CONTRACTORS	AD	AUTO0829140000006650	09/03/2014	-4,500.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MCCLOUGHAN CONTRACTORS	AD	AUTO1105140000008787	11/07/2014	-4,000.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	AD	AUTO0613140000004020	06/17/2014	-870.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	AD	AUTO0617140000004084	06/20/2014	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	AD	AUTO0620140000004351	06/24/2014	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	AD	AUTO0627140000004517	07/01/2014	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	AD	AUTO0703140000004846	07/08/2014	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	AD	AUTO0716140000005137	07/18/2014	-330.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	AD	AUTO0801140000005767	08/05/2014	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	AD	AUTO0808140000005888	08/12/2014	-1,680.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	AD	AUTO0919140000007259	09/23/2014	-1,355.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	AD	AUTO0926140000007548	09/30/2014	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	AD	AUTO1107140000008968	11/12/2014	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael Wyzard	AD	AUTO0725140000005498	07/29/2014	-180.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael Wyzard	AD	AUTO0801140000005774	08/05/2014	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael Wyzard	AD	AUTO0808140000005892	08/12/2014	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael Wyzard	AD	AUTO0815140000006185	08/19/2014	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael Wyzard	AD	AUTO0827140000006485	08/29/2014	-1,550.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael Wyzard	AD	AUTO0912140000007109	09/16/2014	-630.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael Wyzard	AD	AUTO0919140000007264	09/23/2014	-1,140.00	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael Wyzard	AD	AUTO092414000007401	09/26/2014	-540.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael Wyzard	AD	AUTO092614000007554	09/30/2014	-735.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael Wyzard	AD	AUTO100314000007767	10/07/2014	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael Wyzard	AD	AUTO102214000008382	10/24/2014	-960.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mike Crafton	AD	AUTO061314000004014	06/17/2014	-330.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mike Crafton	AD	AUTO062014000004338	06/24/2014	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mike Crafton	AD	AUTO062714000004508	07/01/2014	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mike Crafton	AD	AUTO071114000004996	07/15/2014	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mike Crafton	AD	AUTO072514000005490	07/29/2014	-975.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mike Crafton	AD	AUTO080814000005881	08/12/2014	-690.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mike Crafton	AD	AUTO082714000006473	08/29/2014	-1,080.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mike Crafton	AD	AUTO092414000007388	09/26/2014	-765.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mike Crafton	AD	AUTO092614000007547	09/30/2014	-930.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mike Crafton	AD	AUTO100814000007906	10/10/2014	-885.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mike Crafton	AD	AUTO102214000008368	10/24/2014	-675.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Munds Enterprise, LLC	AD	AUTO060614000003838	06/10/2014	-2,560.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Munds Enterprise, LLC	AD	AUTO062714000004490	07/01/2014	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Munds Enterprise, LLC	AD	AUTO070314000004825	07/08/2014	-900.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Munds Enterprise, LLC	AD	AUTO071114000004981	07/15/2014	-1,470.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Munds Enterprise, LLC	AD	AUTO072514000005476	07/29/2014	-180.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Munds Enterprise, LLC	AD	AUTO082914000006700	09/03/2014	-225.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Munds Enterprise, LLC	AD	AUTO090514000006842	09/09/2014	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Munds Enterprise, LLC	AD	AUTO091914000007242	09/23/2014	-795.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Munds Enterprise, LLC	AD	AUTO100314000007737	10/07/2014	-690.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Nicholas D Britz	AD	AUTO061314000004019	06/17/2014	-465.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Nicholas D Britz	AD	AUTO062014000004350	06/24/2014	-225.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Nicholas D Britz	AD	AUTO062714000004516	07/01/2014	-330.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Nicholas D Britz	AD	AUTO070314000004844	07/08/2014	-270.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Nicholas D Britz	AD	AUTO080814000005887	08/12/2014	-720.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Nicholas D Britz	AD	AUTO090514000006854	09/09/2014	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pete Summers	AD	AUTO061314000004016	06/17/2014	-375.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pete Summers	AD	AUTO062014000004343	06/24/2014	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pete Summers	AD	AUTO062714000004511	07/01/2014	-540.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pete Summers	AD	AUTO071114000005000	07/15/2014	-590.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pete Summers	AD	AUTO072514000005492	07/29/2014	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pete Summers	AD	AUTO080814000005884	08/12/2014	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pete Summers	AD	AUTO082714000006476	08/29/2014	-1,200.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pete Summers	AD	AUTO091914000007253	09/23/2014	-1,140.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pete Summers	AD	AUTO100814000007909	10/10/2014	-1,050.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pete Summers	AD	AUTO102214000008371	10/24/2014	-975.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pete Summers	AD	AUTO112614000009496	12/02/2014	-405.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	REDWOOD SIGNS	AD	AUTO041714000002268	04/22/2014	-2,515.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Rodney Womack	AD	AUTO052114000003262	05/23/2014	-600.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Rodney Womack	AD	AUTO060414000003702	06/06/2014	-600.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Rodney Womack	AD	AUTO071114000005005	07/15/2014	-1,800.00	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	Rodney Womack	AD	AUTO080114000005765	08/05/2014	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Rodney Womack	AD	AUTO091014000006959	09/12/2014	-600.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Rodney Womack	AD	AUTO091214000007105	09/16/2014	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Rodney Womack	AD	AUTO100814000007914	10/10/2014	-3,000.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Rodney Womack	AD	AUTO110514000008835	11/07/2014	-600.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0225150000011882	02/27/2015	-350.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SPRINGFIELD OVERHEAD DOORS	AD	AUTO050214000002697	05/06/2014	-1,399.26	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Traves D Everly Jr	AD	AUTO061814000004134	06/20/2014	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Traves D Everly Jr	AD	AUTO070314000004848	07/08/2014	-1,260.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Traves D Everly Jr	AD	AUTO071614000005061	07/18/2014	-510.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Traves D Everly Jr	AD	AUTO080114000005769	08/05/2014	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Traves D Everly Jr	AD	AUTO081314000006046	08/15/2014	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Traves D Everly Jr	AD	AUTO082714000006482	08/29/2014	-540.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Traves D Everly Jr	AD	AUTO090514000006855	09/09/2014	-1,080.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Traves D Everly Jr	AD	AUTO092414000007398	09/26/2014	-840.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Traves D Everly Jr	AD	AUTO100814000007921	10/10/2014	-600.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Traves D Everly Jr	AD	AUTO102214000008380	10/24/2014	-660.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	T SCHNAPP SEWER INC	AD	AUTO040914000001987	04/11/2014	-225.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	T SCHNAPP SEWER INC	AD	AUTO1226140000010247	12/30/2014	-225.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	AD	AUTO061314000004021	06/17/2014	-630.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	AD	AUTO061714000004086	06/20/2014	-540.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	AD	AUTO062014000004353	06/24/2014	-645.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	AD	AUTO062714000004519	07/01/2014	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	AD	AUTO070314000004847	07/08/2014	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	AD	AUTO071614000005139	07/18/2014	-600.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	AD	AUTO072514000005495	07/29/2014	-675.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	AD	AUTO073014000005592	08/01/2014	-540.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	AD	AUTO080114000005768	08/05/2014	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	AD	AUTO091914000007261	09/23/2014	-660.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	AD	AUTO101014000008090	10/14/2014	-530.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	AD	AUTO102214000008378	10/24/2014	-945.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	AD	AUTO103114000008704	11/04/2014	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	AD	AUTO110514000008838	11/07/2014	-525.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William R Earl	AD	AUTO061814000004135	06/20/2014	-600.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William R Earl	AD	AUTO071614000005140	07/18/2014	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William R Earl	AD	AUTO080814000005891	08/12/2014	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William R Earl	AD	AUTO082214000006386	08/26/2014	-450.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William R Earl	AD	AUTO082714000006484	08/29/2014	-900.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William R Earl	AD	AUTO082914000006730	09/03/2014	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William R Earl	AD	AUTO090514000006856	09/09/2014	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William R Earl	AD	AUTO092414000007399	09/26/2014	-740.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William R Earl	AD	AUTO092614000007551	09/30/2014	-660.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William R Earl	AD	AUTO100814000007923	10/10/2014	-600.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William R Earl	AD	AUTO102214000008381	10/24/2014	-450.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William R Earl	AD	AUTO110714000008969	11/12/2014	-795.00	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	A 1 LOCK INC	AD	AUTO090514000006758	09/09/2014	-1,617.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	A 1 LOCK INC	AD	AUTO092414000007309	09/26/2014	-159.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	A 1 LOCK INC	AD	AUTO1226140000010171	12/30/2014	-138.57	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0102150000010508	01/06/2015	-261.92	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0130150000011263	02/03/2015	-187.58	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0604140000003625	06/06/2014	-779.45	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0716140000005066	07/18/2014	-656.57	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0829140000006593	09/03/2014	-85.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO1024140000008471	10/28/2014	-151.89	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CAPITAL CITY FIRE EXT	AD	AUTO0409140000001961	04/11/2014	-370.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SAFETY-KLEEN CORP	AD	AUTO0604140000003677	06/06/2014	-239.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SAFETY-KLEEN CORP	AD	AUTO1230140000010387	01/02/2015	-239.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	United Rentals	AD	AUTO0813140000005990	08/15/2014	-1,065.38	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	United Rentals	AD	AUTO0813140000005990	08/15/2014	431.31	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	AD	AUTO0102150000010523	01/06/2015	-44.47	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	AD	AUTO0123150000010986	01/27/2015	-44.37	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	AD	AUTO0220150000011734	02/24/2015	-54.36	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	AD	AUTO0425140000002494	04/29/2014	-84.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	AD	AUTO0530140000003557	06/03/2014	-84.56	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	AD	AUTO0613140000003939	06/17/2014	-44.64	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	AD	AUTO0711140000004937	07/15/2014	-136.52	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	AD	AUTO0822140000006319	08/26/2014	-134.48	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	AD	AUTO0905140000006789	09/09/2014	-94.52	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	AD	AUTO1003140000007682	10/07/2014	-84.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	AD	AUTO1105140000008775	11/07/2014	-74.47	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	AD	AUTO1126140000009472	12/02/2014	-18.52	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ricoh USA, Inc	AD	AUTO0331140000001788	04/01/2014	-106.62	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ricoh USA, Inc	AD	AUTO0711140000004983	07/15/2014	-168.24	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ricoh USA, Inc	AD	AUTO1017140000008194	10/21/2014	-96.84	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ricoh USA, Inc	AD	AUTO1226140000010272	12/30/2014	-127.46	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CAPITOL LANDSCAPE RECYCLING	AD	AUTO0926140000007496	09/30/2014	-15,000.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ALTORFER INC.	AD	AUTO0425140000002535	04/29/2014	-6,205.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ALTORFER INC.	AD	AUTO0725140000005473	07/29/2014	-356.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BOBCAT OF SPRINGFIELD	AD	AUTO0307140000000998	03/11/2014	-1,640.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BOBCAT OF SPRINGFIELD	AD	AUTO0319140000001393	03/25/2014	-1,600.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BOBCAT OF SPRINGFIELD	AD	AUTO0409140000001958	04/11/2014	-715.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ILL-MO PRODUCTS COMPANY	AD	AUTO0109150000010639	01/13/2015	-213.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ILL-MO PRODUCTS COMPANY	AD	AUTO0123150000010987	01/27/2015	-213.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ILL-MO PRODUCTS COMPANY	AD	AUTO0213150000011616	02/17/2015	-115.88	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ILL-MO PRODUCTS COMPANY	AD	AUTO0225150000011860	02/27/2015	-223.55	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ILL-MO PRODUCTS COMPANY	AD	AUTO0725140000005430	07/29/2014	-406.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ILL-MO PRODUCTS COMPANY	AD	AUTO1003140000007683	10/07/2014	-406.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ILL-MO PRODUCTS COMPANY	AD	AUTO1105140000008776	11/07/2014	-406.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ILL-MO PRODUCTS COMPANY	AD	AUTO1212140000009836	12/16/2014	-406.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0404140000001898	04/08/2014	-973.35	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO050714000002785	05/09/2014	-963.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO051614000003102	05/20/2014	-963.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO060614000003814	06/10/2014	-1,926.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO061714000004065	06/20/2014	-963.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO071114000004947	07/15/2014	-963.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO071814000005265	07/22/2014	-2,140.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO072514000005443	07/29/2014	-7,965.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO072514000005443	07/29/2014	1,926.00	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO082914000006649	09/03/2014	-810.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO1230140000010376	01/02/2015	-1,800.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	M D M Trucking, Inc.	AD	AUTO040914000002019	04/11/2014	-220.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SAFETY-KLEEN CORP	AD	AUTO0116150000010881	01/21/2015	-104.94	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SAFETY-KLEEN CORP	AD	AUTO021315000001636	02/17/2015	-111.24	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SAFETY-KLEEN CORP	AD	AUTO0409140000001986	04/11/2014	-99.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SAFETY-KLEEN CORP	AD	AUTO050214000002686	05/06/2014	-99.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SAFETY-KLEEN CORP	AD	AUTO0530140000003573	06/03/2014	-99.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SAFETY-KLEEN CORP	AD	AUTO0627140000004476	07/01/2014	-99.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SAFETY-KLEEN CORP	AD	AUTO0716140000005112	07/18/2014	-99.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SAFETY-KLEEN CORP	AD	AUTO0822140000006344	08/26/2014	-99.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SAFETY-KLEEN CORP	AD	AUTO0912140000007081	09/16/2014	-104.94	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SAFETY-KLEEN CORP	AD	AUTO1017140000008184	10/21/2014	-104.94	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SAFETY-KLEEN CORP	AD	AUTO1126140000009485	12/02/2014	-104.94	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SAFETY-KLEEN CORP	AD	AUTO1219140000010093	12/23/2014	-104.94	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRAILER MASTERS	AD	AUTO1212140000009866	12/16/2014	-137.75	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	United Rentals	AD	AUTO0613140000003972	06/17/2014	-2,906.83	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	United Rentals	AD	AUTO0829140000006675	09/03/2014	-1,504.07	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	United Rentals	AD	AUTO0919140000007227	09/23/2014	-2,670.83	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MEMORIAL MEDICAL CENTER	AD	AUTO1126140000009478	12/02/2014	-225.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RELIABLE ENVIRONMENTAL	AD	AUTO1218140000009969	12/19/2014	-1,050.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Steven J Konstanty	AD	AUTO0326140000001609	03/28/2014	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO0404140000001901	04/08/2014	-2,695.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO0417140000002258	04/22/2014	-1,050.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO0725140000005446	07/29/2014	-230.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO1230140000010379	01/02/2015	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Sangamon County Department of Public Health	AD	AUTO0109150000010661	01/13/2015	-100.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Sangamon County Department of Public Health	AD	AUTO0130150000011305	02/03/2015	-50.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Sangamon County Department of Public Health	AD	AUTO0613140000003973	06/17/2014	-50.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Sangamon County Department of Public Health	AD	AUTO0801140000005734	08/05/2014	-264.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Sangamon County Department of Public Health	AD	AUTO1010140000008068	10/14/2014	-207.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO0109150000010673	01/13/2015	-190.42	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO0114150000010777	01/16/2015	-235.53	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO0123150000011032	01/27/2015	-78.51	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO0128150000011142	01/30/2015	-78.51	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO0225150000011894	02/27/2015	-124.36	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO0312140000001179	03/14/2014	-84.54	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO031414000001310	03/18/2014	-97.61	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO031914000001455	03/25/2014	-97.61	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO040914000002008	04/11/2014	-243.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO041114000002150	04/15/2014	-103.06	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO042314000002379	04/25/2014	-124.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO042514000002543	04/29/2014	-95.41	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO050214000002716	05/06/2014	-97.88	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO050914000002967	05/13/2014	-95.41	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO051614000003136	05/20/2014	-106.14	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO061714000004078	06/20/2014	-95.41	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO062014000004329	06/24/2014	-381.84	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO070114000004626	07/03/2014	-95.41	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO070314000004829	07/08/2014	-95.41	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO071114000004985	07/15/2014	-113.01	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO071814000005321	07/22/2014	-95.41	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO073014000005584	08/01/2014	-95.41	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO080114000005757	08/05/2014	-95.41	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO081314000006020	08/15/2014	-92.71	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO081514000006181	08/19/2014	-202.91	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO082714000006467	08/29/2014	-180.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO090514000006845	09/09/2014	-198.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO091014000006954	09/12/2014	-90.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO092614000007544	09/30/2014	-90.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO100314000007745	10/07/2014	-180.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO101714000008198	10/21/2014	-91.28	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO102414000008539	10/28/2014	-90.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO110514000008823	11/07/2014	-271.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO112114000009398	11/25/2014	-180.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO120314000009605	12/05/2014	-90.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO121814000009989	12/19/2014	-78.51	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO1226140000010277	12/30/2014	-78.51	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	AD	AUTO030714000001014	03/11/2014	-72.46	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	AD	AUTO032614000001564	03/28/2014	-104.48	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO0109150000010616	01/13/2015	-570.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO0109150000010617	01/13/2015	-600.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO0128150000011096	01/30/2015	-570.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO0130150000011269	02/03/2015	-315.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO0220150000011715	02/24/2015	-285.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO031914000001399	03/25/2014	-570.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO060414000003631	06/06/2014	-1,117.88	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO073014000005541	08/01/2014	-323.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO102214000008296	10/24/2014	-1,744.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO103114000008651	11/04/2014	-1,494.49	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO110514000008758	11/07/2014	-315.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO120314000009556	12/05/2014	-885.00	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	SENTINEL INSECT CONTROL	AD	AUTO050914000002947	05/13/2014	-73.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WASTE MANAGEMENT	AD	AUTO0813140000006010	08/15/2014	-2,100.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WASTE MANAGEMENT	AD	AUTO1003140000007729	10/07/2014	-689.92	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ameren Illinois	AD	AUTO0128150000011099	01/30/2015	-1,231.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ameren Illinois	AD	AUTO0130150000011270	02/03/2015	-1,502.73	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ameren Illinois	AD	AUTO0411140000002105	04/15/2014	-1,653.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ameren Illinois	AD	AUTO0604140000003633	06/06/2014	-279.48	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ameren Illinois	AD	AUTO0613140000003914	06/17/2014	-725.59	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ameren Illinois	AD	AUTO0627140000004435	07/01/2014	-414.59	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ameren Illinois	AD	AUTO0718140000005229	07/22/2014	-68.39	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ameren Illinois	AD	AUTO0808140000005818	08/12/2014	-181.67	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0114150000010696	01/16/2015	-36.15	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0116150000010843	01/21/2015	-3.71	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0123150000010916	01/27/2015	-1,404.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0123150000010917	01/27/2015	-54.08	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0123150000010918	01/27/2015	-18.51	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0123150000010919	01/27/2015	-26.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0130150000011232	02/03/2015	-6.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0130150000011233	02/03/2015	-763.27	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0319140000001337	03/25/2014	-774.69	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0319140000001338	03/25/2014	-139.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0319140000001339	03/25/2014	-797.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0319140000001340	03/25/2014	-6.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0319140000001341	03/25/2014	-139.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0331140000001741	04/01/2014	-750.58	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0516140000003025	05/20/2014	-139.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0516140000003026	05/20/2014	-1,061.65	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0516140000003027	05/20/2014	-602.96	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0516140000003028	05/20/2014	-1,654.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0516140000003029	05/20/2014	-6.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0516140000003030	05/20/2014	-6.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0521140000003159	05/23/2014	-69.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0521140000003160	05/23/2014	-139.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0521140000003161	05/23/2014	-1,099.73	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0716140000005034	07/18/2014	-683.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0716140000005035	07/18/2014	-6.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0716140000005036	07/18/2014	-413.10	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0716140000005037	07/18/2014	-6.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0716140000005038	07/18/2014	-352.89	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0716140000005039	07/18/2014	-139.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0716140000005040	07/18/2014	-1,098.12	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0822140000006214	08/26/2014	-139.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0822140000006215	08/26/2014	-6.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0822140000006229	08/26/2014	-1,394.83	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0822140000006230	08/26/2014	-139.25	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO082214000006231	08/26/2014	-294.32	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO082214000006232	08/26/2014	-1,431.56	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO082714000006403	08/29/2014	-275.47	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO082914000006549	09/03/2014	-6.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO082914000006550	09/03/2014	-6.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO102214000008263	10/24/2014	-335.47	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO102214000008264	10/24/2014	-414.01	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO102214000008265	10/24/2014	-39.12	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO102214000008266	10/24/2014	-99.77	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO102214000008267	10/24/2014	-39.12	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO102214000008268	10/24/2014	-1.85	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO102214000008269	10/24/2014	-108.16	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO102214000008270	10/24/2014	-247.19	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO102214000008271	10/24/2014	-879.86	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO102414000008450	10/28/2014	-71.72	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO102414000008451	10/28/2014	-612.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO103114000008590	11/04/2014	-1.85	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO110514000008730	11/07/2014	-719.53	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1230140000010320	01/02/2015	-1,413.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1230140000010321	01/02/2015	-6.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1230140000010322	01/02/2015	-347.06	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1230140000010323	01/02/2015	-139.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1230140000010324	01/02/2015	-6.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1230140000010325	01/02/2015	-646.94	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1230140000010326	01/02/2015	-1,028.45	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1230140000010327	01/02/2015	-139.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	MDW	0210150000000015382	02/19/2015	-40,600.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	COMCAST CABLE	AD	AUTO0123150000010988	01/27/2015	-8.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	COMCAST CABLE	AD	AUTO0220150000011738	02/24/2015	-8.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	COMCAST CABLE	AD	AUTO0326140000001567	03/28/2014	-5.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	COMCAST CABLE	AD	AUTO0417140000002241	04/22/2014	-5.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	COMCAST CABLE	AD	AUTO0620140000004250	06/24/2014	-5.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	COMCAST CABLE	AD	AUTO0718140000005250	07/22/2014	-5.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	COMCAST CABLE	AD	AUTO0822140000006322	08/26/2014	-5.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	COMCAST CABLE	AD	AUTO0924140000007335	09/26/2014	-5.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	COMCAST CABLE	AD	AUTO1017140000008166	10/21/2014	-5.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	COMCAST CABLE	AD	AUTO1024140000008499	10/28/2014	-5.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	COMCAST CABLE	AD	AUTO1121140000009356	11/25/2014	-5.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	COMCAST CABLE	AD	AUTO1219140000010080	12/23/2014	-5.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-511.58	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT12301400000000210	12/31/2014	-703.75	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	STATE JOURNAL-REGISTER	AD	AUTO0225150000011884	02/27/2015	-1,295.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Telvent DTN	AD	AUTO1119140000009212	11/21/2014	-1,790.04	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WiarCom, Inc.	AD	AUTO0114150000010780	01/16/2015	-4,481.30	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WiarCom, Inc.	AD	AUTO0220150000011790	02/24/2015	-2,669.85	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	WiarCom, Inc.	AD	AUTO0312140000001180	03/14/2014	-2,781.75	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WiarCom, Inc.	AD	AUTO0502140000002718	05/06/2014	-3,781.08	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WiarCom, Inc.	AD	AUTO0613140000004006	06/17/2014	-1,890.54	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WiarCom, Inc.	AD	AUTO0813140000006022	08/15/2014	-4,394.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WiarCom, Inc.	AD	AUTO0912140000007100	09/16/2014	-2,197.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WiarCom, Inc.	AD	AUTO0924140000007381	09/26/2014	-2,197.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WiarCom, Inc.	AD	AUTO1010140000008086	10/14/2014	-2,076.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	INTERNATIONAL SOCIETY OF	AD	AUTO0604140000003661	06/06/2014	-100.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	INTERNATIONAL SOCIETY OF	AD	AUTO1105140000008778	11/07/2014	-260.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0417140000000199	04/21/2014	-50.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Brad Oneal	AD	AUTO0822140000006270	08/26/2014	-42.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-125.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-2,520.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RELIABLE ENVIRONMENTAL	AD	AUTO1008140000007875	10/10/2014	-500.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RICHLAND COMMUNITY COLLEGE	AD	AUTO0523140000003435	05/28/2014	-50.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RICHLAND COMMUNITY COLLEGE	AD	AUTO0620140000004294	06/24/2014	-1,550.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RICHLAND COMMUNITY COLLEGE	AD	AUTO0711140000004962	07/15/2014	-1,400.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SANGAMON COUNTY TREASURER	AD	AUTO0910140000006938	09/12/2014	-1,278.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Buckley's Prairie Landscaping	AD	AUTO0613140000003909	06/17/2014	-11,500.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	EETI HOLDING CORPORATION	AD	AUTO0114150000010728	01/16/2015	-2,112.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0109150000010672	01/13/2015	-92.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0123150000011031	01/27/2015	-80.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0128150000011140	01/30/2015	-44.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0206150000011442	02/10/2015	-35.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0220150000011787	02/24/2015	-102.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0417140000002285	04/22/2014	-438.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0425140000002541	04/29/2014	-88.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0502140000002715	05/06/2014	-58.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0507140000002814	05/09/2014	-52.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0604140000003698	06/06/2014	-257.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0606140000003841	06/10/2014	-72.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0613140000004002	06/17/2014	-88.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0620140000004327	06/24/2014	-283.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0627140000004495	07/01/2014	-74.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0716140000005128	07/18/2014	-101.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0725140000005480	07/29/2014	-78.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0808140000005869	08/12/2014	-68.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0822140000006373	08/26/2014	-56.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0829140000006704	09/03/2014	-94.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0905140000006843	09/09/2014	-292.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0910140000006952	09/12/2014	-171.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO1003140000007742	10/07/2014	-163.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO1008140000007897	10/10/2014	-60.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO1017140000008196	10/21/2014	-194.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO1105140000008821	11/07/2014	-181.00	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO112114000009396	11/25/2014	-133.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO120514000009734	12/09/2014	-68.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO121814000009987	12/19/2014	-14.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO1226140000010275	12/30/2014	-66.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	KENNETH S. TURNER D/B/A/	AD	AUTO0123150000011027	01/27/2015	-3,680.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	KENNETH S. TURNER D/B/A/	AD	AUTO082914000006698	09/03/2014	-5,708.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	KENNETH S. TURNER D/B/A/	AD	AUTO1230140000010398	01/02/2015	-4,919.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PAUL TREE FARMS LLC	AD	AUTO0225150000011872	02/27/2015	-29,069.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	P H BROUGHTON & SONS INC	AD	AUTO0404140000001870	04/08/2014	-30,689.56	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	P H BROUGHTON & SONS INC	AD	AUTO0521140000003196	05/23/2014	-26,242.72	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Rodney Womack	AD	AUTO0109150000010680	01/13/2015	-3,974.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Rodney Womack	AD	AUTO0130150000011333	02/03/2015	-1,890.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FRYE-WILLIAMSON PRESS	AD	AUTO0130150000011277	02/03/2015	-193.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FRYE-WILLIAMSON PRESS	AD	AUTO0312140000001136	03/14/2014	-275.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FRYE-WILLIAMSON PRESS	AD	AUTO0331140000001764	04/01/2014	-250.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FRYE-WILLIAMSON PRESS	AD	AUTO0829140000006618	09/03/2014	-226.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Brad Oneal	AD	AUTO1105140000008833	11/07/2014	-30.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0206150000011415	02/10/2015	-41.24	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0225150000011867	02/27/2015	-15.89	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0312140000001150	03/14/2014	-7.78	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1105140000008791	11/07/2014	-25.77	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1203140000009581	12/05/2014	-39.44	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1226140000010231	12/30/2014	-109.39	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	OFFICE DEPOT	AD	AUTO0613140000003997	06/17/2014	-18.14	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	OFFICE DEPOT	AD	AUTO1024140000008534	10/28/2014	-13.05	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	OFFICE DEPOT	AD	AUTO1105140000008820	11/07/2014	-22.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-45.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-9.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	INTERSTATE BATTERIES	AD	AUTO0606140000003808	06/10/2014	-906.24	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	INTERSTATE BATTERIES	AD	AUTO1024140000008502	10/28/2014	-906.24	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	INTERSTATE BATTERIES	AD	AUTO1218140000009948	12/19/2014	-19.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	INTERSTATE BATTERIES	AD	AUTO1230140000010373	01/02/2015	-906.24	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TERMINAL SUPPLY CO	AD	AUTO1003140000007724	10/07/2014	-44.16	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ACE HARDWARE	AD	AUTO0319140000001384	03/25/2014	-15.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0924140000007307	09/26/2014	-22.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0102150000010508	01/06/2015	-267.61	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0109150000010612	01/13/2015	-88.91	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0130150000011263	02/03/2015	-471.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0307140000000995	03/11/2014	-79.44	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0703140000004739	07/08/2014	-1,188.38	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0910140000006914	09/12/2014	-95.93	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0926140000007488	09/30/2014	-558.84	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO1003140000007640	10/07/2014	-95.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO1008140000007818	10/10/2014	-92.43	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO1024140000008471	10/28/2014	-592.49	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO110514000008751	11/07/2014	-1,236.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO121214000009813	12/16/2014	-555.83	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BOBCAT OF SPRINGFIELD	AD	AUTO110514000008752	11/07/2014	-135.24	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	D-A LUBRICANT CO INC	AD	AUTO101014000008038	10/14/2014	-144.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	D-A LUBRICANT CO INC	AD	AUTO112114000009342	11/25/2014	-397.08	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	D-A LUBRICANT CO INC	AD	AUTO1226140000010197	12/30/2014	-382.13	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Default Default	AD	AUTO050714000002729	05/09/2014	-100.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Default Default	AD	AUTO051614000002986	05/20/2014	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FARM & HOME SUPPLY	AD	AUTO041714000002228	04/22/2014	-107.96	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FARM & HOME SUPPLY	AD	AUTO042314000002341	04/25/2014	-107.96	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FARM & HOME SUPPLY	AD	AUTO091214000007058	09/16/2014	-19.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FARM & HOME SUPPLY	AD	AUTO110714000008924	11/12/2014	-134.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO0225150000011854	02/27/2015	-32.71	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO0312140000001135	03/14/2014	-682.42	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO0314140000001274	03/18/2014	-159.78	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO0409140000001968	04/11/2014	-64.54	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO041714000002229	04/22/2014	-170.48	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO050914000002908	05/13/2014	-159.73	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO0815140000006137	08/19/2014	-154.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO0822140000006308	08/26/2014	-1,433.05	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO0924140000007326	09/26/2014	-69.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO1121140000009344	11/25/2014	-68.54	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO1126140000009465	12/02/2014	-229.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO1219140000010073	12/23/2014	-108.48	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ILL-MO PRODUCTS COMPANY	AD	AUTO0319140000001411	03/25/2014	-406.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ILL-MO PRODUCTS COMPANY	AD	AUTO0502140000002659	05/06/2014	-525.41	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ILL-MO PRODUCTS COMPANY	AD	AUTO0604140000003657	06/06/2014	-406.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ILL-MO PRODUCTS COMPANY	AD	AUTO0701140000004585	07/03/2014	-613.32	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ILL-MO PRODUCTS COMPANY	AD	AUTO0822140000006321	08/26/2014	-447.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ILL-MO PRODUCTS COMPANY	AD	AUTO0829140000006629	09/03/2014	-143.39	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ILL-MO PRODUCTS COMPANY	AD	AUTO0905140000006792	09/09/2014	-81.34	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ILL-MO PRODUCTS COMPANY	AD	AUTO0910140000006923	09/12/2014	-74.76	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES MACHINERY CO INC	AD	AUTO1022140000008321	10/24/2014	-84.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JERRY BANFIELD DBA JG & S	AD	AUTO0109150000010643	01/13/2015	-419.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JERRY BANFIELD DBA JG & S	AD	AUTO0220150000011742	02/24/2015	-839.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JERRY BANFIELD DBA JG & S	AD	AUTO041714000002245	04/22/2014	-959.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JERRY BANFIELD DBA JG & S	AD	AUTO050714000002783	05/09/2014	-915.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JERRY BANFIELD DBA JG & S	AD	AUTO0711140000004942	07/15/2014	-839.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JERRY BANFIELD DBA JG & S	AD	AUTO0801140000005713	08/05/2014	-1,004.30	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JERRY BANFIELD DBA JG & S	AD	AUTO0822140000006324	08/26/2014	-173.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JERRY BANFIELD DBA JG & S	AD	AUTO1008140000007849	10/10/2014	-814.85	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JERRY BANFIELD DBA JG & S	AD	AUTO1107140000008931	11/12/2014	-629.85	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JERRY BANFIELD DBA JG & S	AD	AUTO1218140000009949	12/19/2014	-915.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	KEVIN R BODINE DBA	AD	AUTO0703140000004803	07/08/2014	-61.75	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	LOWE'S HOME CENTER, INC.	AD	AUTO041714000002250	04/22/2014	-450.55	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO082714000006445	08/29/2014	-40.70	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO052114000003224	05/23/2014	-113.13	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO060414000003671	06/06/2014	-15.75	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO071114000004948	07/15/2014	-177.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO080114000005721	08/05/2014	-40.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO081514000006150	08/19/2014	-319.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO082214000006331	08/26/2014	-63.18	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO091014000006931	09/12/2014	-229.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO101714000008174	10/21/2014	-45.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO102414000008511	10/28/2014	-125.49	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO110714000008937	11/12/2014	-753.44	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO121814000009954	12/19/2014	-91.45	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0123150000010995	01/27/2015	-29.78	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO042514000002508	04/29/2014	-446.19	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO050914000002925	05/13/2014	-15.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO050914000002926	05/13/2014	-434.94	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO081514000006151	08/19/2014	-122.03	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO091014000006932	09/12/2014	-34.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO091914000007215	09/23/2014	-39.76	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO101014000008054	10/14/2014	-53.54	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO101014000008055	10/14/2014	-210.41	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO1219140000010084	12/23/2014	-59.85	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO1230140000010378	01/02/2015	-19.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0218150000000215	02/19/2015	-25.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-33.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-96.85	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT1205140000000206	12/08/2014	-8.49	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	REDWOOD SIGNS	AD	AUTO050214000002681	05/06/2014	-230.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SAFETY-KLEEN CORP	AD	AUTO082914000006676	09/03/2014	-239.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SENTINEL INSECT CONTROL	AD	AUTO0130150000011306	02/03/2015	-76.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SENTINEL INSECT CONTROL	AD	AUTO0220150000011767	02/24/2015	-76.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SENTINEL INSECT CONTROL	AD	AUTO040914000001989	04/11/2014	-73.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SENTINEL INSECT CONTROL	AD	AUTO053014000003574	06/03/2014	-73.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SENTINEL INSECT CONTROL	AD	AUTO070114000004612	07/03/2014	-73.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SENTINEL INSECT CONTROL	AD	AUTO073014000005570	08/01/2014	-73.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SENTINEL INSECT CONTROL	AD	AUTO082714000006459	08/29/2014	-73.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SENTINEL INSECT CONTROL	AD	AUTO092414000007363	09/26/2014	-76.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SENTINEL INSECT CONTROL	AD	AUTO102414000008523	10/28/2014	-76.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SENTINEL INSECT CONTROL	AD	AUTO111914000009186	11/21/2014	-76.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SENTINEL INSECT CONTROL	AD	AUTO1219140000010095	12/23/2014	-76.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	A 1 LOCK INC	AD	AUTO0114150000010711	01/16/2015	-6.12	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	A 1 LOCK INC	AD	AUTO0123150000010954	01/27/2015	-9.36	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	A 1 LOCK INC	AD	AUTO0206150000011372	02/10/2015	-10.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	A 1 LOCK INC	AD	AUTO060614000003781	06/10/2014	-120.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	A 1 LOCK INC	AD	AUTO080814000005804	08/12/2014	-24.07	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	A 1 LOCK INC	AD	AUTO091214000007041	09/16/2014	-123.18	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	A 1 LOCK INC	AD	AUTO092414000007309	09/26/2014	-8.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	A 1 LOCK INC	AD	AUTO101714000008138	10/21/2014	-4.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	A 1 LOCK INC	AD	AUTO102214000008289	10/24/2014	-8.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BATTERY CONTACT, INC.	AD	AUTO040414000001867	04/08/2014	-198.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BATTERY CONTACT, INC.	AD	AUTO050914000002889	05/13/2014	-190.08	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BATTERY CONTACT, INC.	AD	AUTO070114000004568	07/03/2014	-175.68	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BATTERY CONTACT, INC.	AD	AUTO111414000009013	11/18/2014	-175.68	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0109150000010612	01/13/2015	-14.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO042514000002477	04/29/2014	-562.23	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO053014000003536	06/03/2014	-109.91	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO070314000004739	07/08/2014	-67.96	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO080114000005683	08/05/2014	-64.09	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO081314000005924	08/15/2014	-4.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO082714000006418	08/29/2014	-90.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO100314000007640	10/07/2014	-84.42	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO100814000007818	10/10/2014	-401.84	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO100814000007818	10/10/2014	2.49	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO041714000002252	04/22/2014	-7,195.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO110514000008788	11/07/2014	-35.84	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-41.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-115.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	COADY COMPANY	AD	AUTO100814000007827	10/10/2014	-858.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CONTRACTOR'S LUMBER CITY INC	AD	AUTO041714000002224	04/22/2014	-123.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO060414000003643	06/06/2014	-152.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO061314000003929	06/17/2014	-780.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO031914000001421	03/25/2014	-1,924.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO090514000006805	09/09/2014	-1,920.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO120514000009704	12/09/2014	-1,924.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO120314000009578	12/05/2014	-122.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO1230140000010377	01/02/2015	-90.01	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0123150000010996	01/27/2015	-212.17	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO071114000004949	07/15/2014	-125.48	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0417140000000199	04/21/2014	-134.57	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-34.74	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0516140000000200	05/19/2014	5.79	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-69.48	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-4.38	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0109150000010612	01/13/2015	-95.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO042514000002477	04/29/2014	-144.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO050214000002627	05/06/2014	-33.96	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO060614000003786	06/10/2014	-66.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO070314000004739	07/08/2014	-186.01	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO080114000005683	08/05/2014	-379.86	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BOBCAT OF SPRINGFIELD	AD	AUTO050914000002893	05/13/2014	-1,114.01	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	BOBCAT OF SPRINGFIELD	AD	AUTO071114000004904	07/15/2014	-2,271.79	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BOBCAT OF SPRINGFIELD	AD	AUTO1105140000008752	11/07/2014	-10.55	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO050914000002924	05/13/2014	-918.78	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO060414000003669	06/06/2014	-543.43	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO061714000004065	06/20/2014	-178.59	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO062014000004264	06/24/2014	-142.55	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0716140000005097	07/18/2014	-292.96	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0718140000005265	07/22/2014	-293.16	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0730140000005558	08/01/2014	-192.19	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0808140000005840	08/12/2014	-1,223.49	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0827140000006445	08/29/2014	-2,088.88	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0829140000006649	09/03/2014	-17.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0912140000007069	09/16/2014	-256.89	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO1024140000008509	10/28/2014	-218.59	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO0606140000003816	06/10/2014	-309.62	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO0711140000004948	07/15/2014	-264.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO08011400000005721	08/05/2014	-330.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO0822140000006331	08/26/2014	-133.39	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO0910140000006931	09/12/2014	-160.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO1203140000009578	12/05/2014	-80.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MTI Distributing Inc.	AD	AUTO0829140000006722	09/03/2014	-221.78	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Robinson Distributing	AD	AUTO0102150000010554	01/06/2015	-286.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Robinson Distributing	AD	AUTO0206150000011447	02/10/2015	-107.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Robinson Distributing	AD	AUTO0225150000011902	02/27/2015	-740.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Robinson Distributing	AD	AUTO0411140000002152	04/15/2014	-142.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Robinson Distributing	AD	AUTO0813140000006031	08/15/2014	-107.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SLOAN IMPLEMENT COMPANY	AD	AUTO0114150000010762	01/16/2015	-8.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SLOAN IMPLEMENT COMPANY	AD	AUTO1230140000010391	01/02/2015	-38.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GETZ FIRE EQUIPMENT CO	AD	AUTO0109150000010633	01/13/2015	-81.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GETZ FIRE EQUIPMENT CO	AD	AUTO0123150000010981	01/27/2015	-36.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GETZ FIRE EQUIPMENT CO	AD	AUTO0130150000011279	02/03/2015	-44.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GETZ FIRE EQUIPMENT CO	AD	AUTO0319140000001407	03/25/2014	-62.45	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GETZ FIRE EQUIPMENT CO	AD	AUTO0604140000003649	06/06/2014	-72.55	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GETZ FIRE EQUIPMENT CO	AD	AUTO0627140000004445	07/01/2014	-18.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GETZ FIRE EQUIPMENT CO	AD	AUTO0718140000005244	07/22/2014	-81.15	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GETZ FIRE EQUIPMENT CO	AD	AUTO0829140000006620	09/03/2014	-52.65	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GETZ FIRE EQUIPMENT CO	AD	AUTO0926140000007505	09/30/2014	-28.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GETZ FIRE EQUIPMENT CO	AD	AUTO1031140000008661	11/04/2014	-39.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GETZ FIRE EQUIPMENT CO	AD	AUTO1212140000009827	12/16/2014	-28.55	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MEMORIAL MEDICAL CENTER	AD	AUTO0213150000011623	02/17/2015	-280.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-147.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Sangamon County Department of Public Health	AD	AUTO1203140000009591	12/05/2014	-50.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ALL AMERICAN T SHIRT COMPANY	AD	AUTO0128150000011090	01/30/2015	-22.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ALL AMERICAN T SHIRT COMPANY	AD	AUTO0620140000004207	06/24/2014	-591.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BARRY BUSSONE	AD	AUTO0829140000006512	09/03/2014	-200.00	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0102150000010508	01/06/2015	-269.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0109150000010612	01/13/2015	-76.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0220150000011709	02/24/2015	-263.94	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0425140000002477	04/29/2014	-59.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0711140000004901	07/15/2014	-47.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0924140000007314	09/26/2014	-21.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO1218140000009935	12/19/2014	-43.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CLASSIC INDUSTRIAL SUPPLIES	AD	AUTO0213150000011610	02/17/2015	-299.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CLASSIC INDUSTRIAL SUPPLIES	AD	AUTO0523140000003396	05/28/2014	-320.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CLASSIC INDUSTRIAL SUPPLIES	AD	AUTO1008140000007826	10/10/2014	-312.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CONNEX SAFETY PRODUCTS	AD	AUTO0613140000003918	06/17/2014	-7,835.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CONNEX SAFETY PRODUCTS	AD	AUTO0617140000004057	06/20/2014	-471.36	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CONNEX SAFETY PRODUCTS	AD	AUTO0627140000004438	07/01/2014	-664.64	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CONNEX SAFETY PRODUCTS	AD	AUTO0627140000004438	07/01/2014	48.44	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	CONNEX SAFETY PRODUCTS	AD	AUTO0711140000004917	07/15/2014	-75.32	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO0116150000010867	01/21/2015	-53.01	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO0123150000010976	01/27/2015	-28.78	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO1205140000009692	12/09/2014	-986.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Larry O Long	AD	AUTO0507140000002756	05/09/2014	-32.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	LAWSON PRODUCTS INC	AD	AUTO0312140000001142	03/14/2014	-126.05	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	LAWSON PRODUCTS INC	AD	AUTO0423140000002351	04/25/2014	-113.19	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0213150000011620	02/17/2015	-135.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0604140000003669	06/06/2014	-99.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0808140000005840	08/12/2014	-80.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0919140000007213	09/23/2014	-37.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO1119140000009167	11/21/2014	-135.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NORTHERN SAFETY CO, INC.	AD	AUTO1008140000007893	10/10/2014	-854.83	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NORTHERN SAFETY CO, INC.	AD	AUTO1218140000009984	12/19/2014	-73.92	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT04171400000000199	04/21/2014	-29.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT06171400000000201	06/19/2014	-62.15	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT09181400000000204	09/19/2014	-32.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT10171400000000205	10/20/2014	-61.15	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT12051400000000206	12/08/2014	-14.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT12291400000000209	12/30/2014	-381.94	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT12291400000000209	12/30/2014	155.92	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	R W BRADLEY SUPPLY CO	AD	AUTO0411140000002099	04/15/2014	-55.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SHERRILL, INC.	AD	AUTO0102150000010536	01/06/2015	-229.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SHERRILL, INC.	AD	AUTO0220150000011768	02/24/2015	-139.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SHERRILL, INC.	AD	AUTO0411140000002138	04/15/2014	-350.85	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SHERRILL, INC.	AD	AUTO0502140000002692	05/06/2014	-994.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SHERRILL, INC.	AD	AUTO0801140000005738	08/05/2014	-141.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SHERRILL, INC.	AD	AUTO0822140000006350	08/26/2014	-233.85	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SHERRILL, INC.	AD	AUTO0905140000006822	09/09/2014	-184.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SHERRILL, INC.	AD	AUTO1008140000007879	10/10/2014	-99.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SHERRILL, INC.	AD	AUTO1010140000008069	10/14/2014	-100.50	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	SHERRILL, INC.	AD	AUTO110514000008805	11/07/2014	-99.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SHERRILL, INC.	AD	AUTO112614000009488	12/02/2014	-282.67	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SHERRILL, INC.	AD	AUTO121814000009972	12/19/2014	-254.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO062014000004310	06/24/2014	-1,390.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO062714000004484	07/01/2014	-1,390.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO110514000008814	11/07/2014	-243.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO121214000009867	12/16/2014	-1,390.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VISION CARE ASSOCIATES	AD	AUTO050214000002704	05/06/2014	-100.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VISION CARE ASSOCIATES	AD	AUTO100314000007728	10/07/2014	-100.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO080114000005683	08/05/2014	-77.94	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO120314000009553	12/05/2014	-20.46	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BLACK & COMPANY	AD	AUTO0114150000010716	01/16/2015	-26.76	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BLACK & COMPANY	AD	AUTO0211150000011481	02/13/2015	-60.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BLACK & COMPANY	AD	AUTO0225150000011834	02/27/2015	-144.72	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BLACK & COMPANY	AD	AUTO0319140000001392	03/25/2014	-53.52	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BLACK & COMPANY	AD	AUTO090514000006762	09/09/2014	-110.94	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HOTSY EQUIPMENT COMPANY	AD	AUTO052114000003215	05/23/2014	-467.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0102150000010527	01/06/2015	-469.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0213150000011621	02/17/2015	-44.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0312140000001146	03/14/2014	-906.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0319140000001421	03/25/2014	-906.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0417140000002253	04/22/2014	-906.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0521140000003223	05/23/2014	-440.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0701140000004594	07/03/2014	-488.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0808140000005841	08/12/2014	-88.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0822140000006330	08/26/2014	-352.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0919140000007214	09/23/2014	-44.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0924140000007346	09/26/2014	-140.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO1105140000008785	11/07/2014	-4,519.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO1203140000009577	12/05/2014	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO1212140000009840	12/16/2014	-66.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NAVY BRAND MANUFACTURING CO	AD	AUTO01141500000010752	01/16/2015	-166.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NAVY BRAND MANUFACTURING CO	AD	AUTO02061500000011418	02/10/2015	-217.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NAVY BRAND MANUFACTURING CO	AD	AUTO0319140000001425	03/25/2014	-164.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NAVY BRAND MANUFACTURING CO	AD	AUTO0417140000002262	04/22/2014	-134.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NAVY BRAND MANUFACTURING CO	AD	AUTO0516140000003106	05/20/2014	-646.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NAVY BRAND MANUFACTURING CO	AD	AUTO0815140000006156	08/19/2014	-222.28	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NAVY BRAND MANUFACTURING CO	AD	AUTO0912140000007075	09/16/2014	-166.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NAVY BRAND MANUFACTURING CO	AD	AUTO0919140000007220	09/23/2014	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NAVY BRAND MANUFACTURING CO	AD	AUTO1203140000009584	12/05/2014	-83.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NAVY BRAND MANUFACTURING CO	AD	AUTO1218140000009961	12/19/2014	-402.06	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-37.84	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT12291400000000209	12/30/2014	-2.79	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0109150000010664	01/13/2015	-318.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0213150000011643	02/17/2015	-150.00	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO041714000002276	04/22/2014	-77.19	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO042314000002374	04/25/2014	-198.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO042514000002531	04/29/2014	-150.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO053014000003582	06/03/2014	-51.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO060614000003832	06/10/2014	-333.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO080114000005744	08/05/2014	-318.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO080814000005864	08/12/2014	-51.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO081314000006005	08/15/2014	-245.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO091214000007092	09/16/2014	-29.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO110514000008814	11/07/2014	-327.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO112614000009489	12/02/2014	-51.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FLAG WORLD	AD	AUTO081514000006139	08/19/2014	-73.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO041714000002254	04/22/2014	-127.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0213150000011625	02/17/2015	-171.51	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO071814000005269	07/22/2014	-298.88	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO121214000009843	12/16/2014	-1,571.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO121814000009955	12/19/2014	-591.84	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST CONSTRUCTION PRODUCTS	AD	AUTO042514000002509	04/29/2014	-69.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PEDIGO SOD COMPANY	AD	AUTO071614000005106	07/18/2014	-20.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PERRY BROUGHTON TRUCKING &	AD	AUTO053014000003538	06/03/2014	-1,100.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PERRY BROUGHTON TRUCKING &	AD	AUTO082714000006422	08/29/2014	-1,300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PERRY BROUGHTON TRUCKING &	AD	AUTO120514000009684	12/09/2014	-900.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PERRY BROUGHTON TRUCKING &	AD	AUTO120514000009684	12/18/2014	900.00	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	PERRY BROUGHTON TRUCKING &	AD	AUTO1219140000010066	12/23/2014	-900.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0417140000000199	04/21/2014	-2,790.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-5.43	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT1229140000000209	12/30/2014	-37.16	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT1230140000000210	12/31/2014	-311.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Prairieland FS, Inc.	AD	AUTO050714000002811	05/09/2014	-535.70	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Prairieland FS, Inc.	AD	AUTO060414000003694	06/06/2014	-482.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO050714000002786	05/09/2014	-960.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO060414000003670	06/06/2014	-960.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	OFFICE DEPOT	AD	AUTO061314000003997	06/17/2014	-412.78	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	OFFICE DEPOT	AD	AUTO102414000008534	10/28/2014	-48.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO031214000001116	03/14/2014	-1,182.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MONROE TRUCK EQUIPMENT	AD	AUTO041714000002260	04/22/2014	-2,935.65	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0314140000000196	03/19/2014	-2,785.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SHERRILL, INC.	AD	AUTO082214000006350	08/26/2014	-1,279.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Steven J Konstanty	AD	AUTO032114000001496	03/25/2014	-27,695.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRAILER MASTERS	AD	AUTO031214000001173	03/14/2014	-13,450.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TERMINAL SUPPLY CO	AD	AUTO0123150000011014	01/27/2015	-708.58	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DELL MARKETING CORP	AD	AUTO031414000001269	03/18/2014	-943.15	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DELL MARKETING CORP	AD	AUTO040914000001966	04/11/2014	-2,900.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0417140000000199	04/21/2014	-210.17	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT1205140000000206	12/08/2014	-619.93	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	A 1 LOCK INC	AD	AUTO0502140000002624	05/06/2014	-324.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0417140000000199	04/21/2014	-490.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ST LOUIS ELECTRONICS	AD	AUTO0114150000010770	01/16/2015	-122.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ST LOUIS ELECTRONICS	AD	AUTO0829140000006695	09/03/2014	-232.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ST LOUIS ELECTRONICS	AD	AUTO1203140000009598	12/05/2014	-140.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ST LOUIS ELECTRONICS	AD	AUTO1212140000009873	12/16/2014	-98.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	AD	AUTO0123150000010900	01/27/2015	-140.70	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	AD	AUTO0220150000011661	02/24/2015	-137.49	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	AD	AUTO0319140000001322	03/25/2014	-152.02	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	AD	AUTO0417140000002167	04/22/2014	-161.69	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	AD	AUTO0521140000003148	05/23/2014	-141.04	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	AD	AUTO0627140000004362	07/01/2014	-143.82	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	AD	AUTO0711140000004862	07/15/2014	-181.59	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	AD	AUTO0813140000005901	08/15/2014	-145.84	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	AD	AUTO0919140000007118	09/23/2014	-144.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	AD	AUTO1008140000007778	10/10/2014	-143.18	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	AD	AUTO1107140000008892	11/12/2014	-143.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	AD	AUTO1212140000009766	12/16/2014	-138.88	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	AD	AUTO0114150000010692	01/16/2015	-421.12	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	AD	AUTO0220150000011668	02/24/2015	-421.69	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	AD	AUTO0312140000001082	03/14/2014	-415.84	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	AD	AUTO0404140000001812	04/08/2014	-315.45	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	AD	AUTO0509140000002867	05/13/2014	-440.93	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	AD	AUTO0617140000004031	06/20/2014	-415.45	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	AD	AUTO0716140000005023	07/18/2014	-416.12	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	AD	AUTO0815140000006115	08/19/2014	-420.73	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	AD	AUTO0912140000007013	09/16/2014	-421.18	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	AD	AUTO1008140000007781	10/10/2014	-421.70	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	AD	AUTO1114140000008979	11/18/2014	-422.23	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	AD	AUTO1218140000009902	12/19/2014	-387.89	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	AD	AUTO0128150000011085	01/30/2015	-114.03	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	AD	AUTO0312140000001101	03/14/2014	-76.04	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	AD	AUTO0331140000001753	04/01/2014	-76.02	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	AD	AUTO0502140000002603	05/06/2014	-76.02	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	AD	AUTO0530140000003517	06/03/2014	-76.02	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	AD	AUTO0627140000004407	07/01/2014	-76.02	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	AD	AUTO0725140000005394	07/29/2014	-76.02	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	AD	AUTO0829140000006576	09/03/2014	-76.02	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	AD	AUTO1008140000007795	10/10/2014	-143.46	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	AD	AUTO1031140000008620	11/04/2014	-114.03	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	AD	AUTO1126140000009442	12/02/2014	-114.03	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	AD	AUTO1230140000010353	01/02/2015	-114.03	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	AD	AUTO1008140000007781	10/10/2014	-104.49	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	AD	AUTO1218140000009902	12/19/2014	-47.49	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	AD	AUTO1008140000007795	10/10/2014	-597.48	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	ALTORFER INC.	AD	AUTO031914000001449	03/25/2014	-270.05	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ALTORFER INC.	AD	AUTO040914000002003	04/11/2014	-262.08	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ALTORFER INC.	AD	AUTO071114000004978	07/15/2014	-9,277.93	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	A TO Z RADIATOR & A/C, INC.	AD	AUTO030714000000994	03/11/2014	-503.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	A TO Z RADIATOR & A/C, INC.	AD	AUTO0829140000006590	09/03/2014	-126.72	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	A TO Z RADIATOR & A/C, INC.	AD	AUTO1024140000008469	10/28/2014	-446.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AUTO GLASS SYSTEMS OF	AD	AUTO0411140000002095	04/15/2014	-224.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AUTO GLASS SYSTEMS OF	AD	AUTO0725140000005406	07/29/2014	-39.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AUTO GLASS SYSTEMS OF	AD	AUTO1008140000007812	10/10/2014	-39.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AUTO GLASS SYSTEMS OF	AD	AUTO1024140000008470	10/28/2014	-240.02	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AUTO GLASS SYSTEMS OF	AD	AUTO1107140000008911	11/12/2014	-207.83	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Benchmark Audio Inc.	AD	AUTO031914000001456	03/25/2014	-375.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Benchmark Audio Inc.	AD	AUTO0801140000005759	08/05/2014	-202.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Benchmark Audio Inc.	AD	AUTO0822140000006376	08/26/2014	-195.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Benchmark Audio Inc.	AD	AUTO1205140000009742	12/09/2014	-200.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BOBCAT OF SPRINGFIELD	AD	AUTO1105140000008752	11/07/2014	-225.41	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0130150000011265	02/03/2015	-215.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0307140000001000	03/11/2014	-1,513.10	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0314140000001259	03/18/2014	-90.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0319140000001395	03/25/2014	-1,810.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0411140000002101	04/15/2014	-538.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0417140000002215	04/22/2014	-3,826.82	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0425140000002481	04/29/2014	-3,030.75	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0530140000003537	06/03/2014	-260.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0604140000003627	06/06/2014	-2,883.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0618140000004112	06/20/2014	-1,323.45	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0701140000004569	07/03/2014	-2,034.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0703140000004742	07/08/2014	-199.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0730140000005538	08/01/2014	-1,036.24	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0808140000005810	08/12/2014	-1,943.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0822140000006289	08/26/2014	-1,934.30	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0827140000006420	08/29/2014	-1,627.38	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0829140000006598	09/03/2014	-2,690.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0905140000006766	09/09/2014	-3,179.54	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO1010140000008026	10/14/2014	-6,124.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO1024140000008475	10/28/2014	-85.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO1114140000009016	11/18/2014	-3,175.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO1205140000009683	12/09/2014	-958.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO1230140000010360	01/02/2015	-210.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER TIRE MART INC	AD	AUTO0321140000001479	03/25/2014	-112.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER TIRE MART INC	AD	AUTO0409140000001959	04/11/2014	-127.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER TIRE MART INC	AD	AUTO0411140000002100	04/15/2014	-17.03	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER TIRE MART INC	AD	AUTO0417140000002214	04/22/2014	-22.08	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER TIRE MART INC	AD	AUTO0425140000002480	04/29/2014	-36.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER TIRE MART INC	AD	AUTO0509140000002895	05/13/2014	-263.68	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER TIRE MART INC	AD	AUTO051614000003071	05/20/2014	-124.88	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER TIRE MART INC	AD	AUTO052114000003195	05/23/2014	-78.38	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER TIRE MART INC	AD	AUTO060414000003626	06/06/2014	-57.86	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER TIRE MART INC	AD	AUTO062014000004214	06/24/2014	-85.85	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER TIRE MART INC	AD	AUTO071814000005223	07/22/2014	-128.31	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER TIRE MART INC	AD	AUTO073014000005537	08/01/2014	-11.16	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER TIRE MART INC	AD	AUTO080114000005686	08/05/2014	-25.33	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER TIRE MART INC	AD	AUTO090514000006765	09/09/2014	-34.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER TIRE MART INC	AD	AUTO091214000007049	09/16/2014	-50.49	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER TIRE MART INC	AD	AUTO100314000007643	10/07/2014	-573.17	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CAPITOL CITY MACHINE SHOP INC	AD	AUTO100314000007649	10/07/2014	-957.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	AD	AUTO0114150000010723	01/16/2015	-144.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	AD	AUTO031914000001402	03/25/2014	-126.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	AD	AUTO040914000001962	04/11/2014	-208.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	AD	AUTO060414000003603	06/06/2014	-136.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	AD	AUTO061314000003916	06/17/2014	-100.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	AD	AUTO080114000005641	08/05/2014	-140.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	AD	AUTO082914000006603	09/03/2014	-68.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	AD	AUTO092414000007322	09/26/2014	-76.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	AD	AUTO110514000008761	11/07/2014	-92.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	AD	AUTO121814000009940	12/19/2014	-24.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	AD	AUTO1226140000010189	12/30/2014	-120.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Crossroads Ford Truck Sales, Inc	AD	AUTO041114000002109	04/15/2014	-855.70	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Crossroads Ford Truck Sales, Inc	AD	AUTO041714000002225	04/22/2014	-75.55	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Crossroads Ford Truck Sales, Inc	AD	AUTO042314000002340	04/25/2014	-147.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Crossroads Ford Truck Sales, Inc	AD	AUTO050914000002904	05/13/2014	-28.72	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Crossroads Ford Truck Sales, Inc	AD	AUTO051614000003085	05/20/2014	-121.85	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Crossroads Ford Truck Sales, Inc	AD	AUTO100314000007664	10/07/2014	-998.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0130150000011213	02/03/2015	-6,548.21	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0130150000011236	02/03/2015	-1,616.66	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO041714000002176	04/22/2014	-29,556.81	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO052314000003341	05/28/2014	-269.49	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO060614000003766	06/10/2014	-2,227.56	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO070114000004544	07/03/2014	-131.74	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO091014000006881	09/12/2014	-160.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO091014000006882	09/12/2014	-121.24	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO121814000009907	12/19/2014	-119.52	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO080114000005702	08/05/2014	-490.83	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO100314000007667	10/07/2014	-860.58	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO102414000008489	10/28/2014	-949.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO110514000008769	11/07/2014	-148.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO111914000009139	11/21/2014	-209.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FIELD & ROAD SERVICE	AD	AUTO102214000008357	10/24/2014	-742.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GOODYEAR BRAD RAGAN, INC	AD	AUTO082714000006463	08/29/2014	-125.19	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GOODYEAR BRAD RAGAN, INC	AD	AUTO112614000009490	12/02/2014	-2,423.10	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	GOODYEAR BRAD RAGAN, INC	AD	AUTO1212140000009878	12/16/2014	-51.17	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	INTERSTATE HYDRAULICS	AD	AUTO0307140000010116	03/11/2014	-1,920.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	INTERSTATE HYDRAULICS	AD	AUTO0312140000011139	03/14/2014	-390.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	INTERSTATE HYDRAULICS	AD	AUTO0417140000022244	04/22/2014	-950.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	INTERSTATE HYDRAULICS	AD	AUTO0507140000022782	05/09/2014	-700.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	INTERSTATE HYDRAULICS	AD	AUTO082914000006630	09/03/2014	-1,085.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	INTERSTATE HYDRAULICS	AD	AUTO091014000006924	09/12/2014	-1,848.37	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	INTERSTATE HYDRAULICS	AD	AUTO101014000008049	10/14/2014	-600.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	INTERSTATE HYDRAULICS	AD	AUTO110514000008779	11/07/2014	-600.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES(GARY) DODD DBA THE	AD	AUTO050914000002910	05/13/2014	-758.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES(GARY) DODD DBA THE	AD	AUTO081314000005944	08/15/2014	-118.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	LANDMARK FORD INC	AD	AUTO0326140000015131	03/28/2014	-3,803.73	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO031914000001420	03/25/2014	-25.68	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO040414000001898	04/08/2014	-16,958.10	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO050914000002924	05/13/2014	-2,381.07	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO060414000003669	06/06/2014	-4,693.29	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO060614000003814	06/10/2014	-1,053.23	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO080814000005840	08/12/2014	-872.36	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO121814000009952	12/19/2014	-1,748.37	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pomp's Tire Service, Inc.	AD	AUTO0102150000010557	01/06/2015	-133.24	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pomp's Tire Service, Inc.	AD	AUTO0307140000010157	03/11/2014	-142.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pomp's Tire Service, Inc.	AD	AUTO042514000002555	04/29/2014	-640.39	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pomp's Tire Service, Inc.	AD	AUTO061314000004017	06/17/2014	-60.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pomp's Tire Service, Inc.	AD	AUTO061814000004131	06/20/2014	-232.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pomp's Tire Service, Inc.	AD	AUTO070314000004838	07/08/2014	-4.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pomp's Tire Service, Inc.	AD	AUTO071114000005001	07/15/2014	-76.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pomp's Tire Service, Inc.	AD	AUTO082214000006381	08/26/2014	-41.29	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pomp's Tire Service, Inc.	AD	AUTO082714000006477	08/29/2014	-804.93	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pomp's Tire Service, Inc.	AD	AUTO082914000006721	09/03/2014	-397.21	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pomp's Tire Service, Inc.	AD	AUTO091214000007103	09/16/2014	-1,281.79	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pomp's Tire Service, Inc.	AD	AUTO092414000007391	09/26/2014	-50.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pomp's Tire Service, Inc.	AD	AUTO100314000007760	10/07/2014	-837.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pomp's Tire Service, Inc.	AD	AUTO101014000008088	10/14/2014	-573.76	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pomp's Tire Service, Inc.	AD	AUTO102414000008545	10/28/2014	-138.44	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pomp's Tire Service, Inc.	AD	AUTO110514000008832	11/07/2014	-243.61	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pomp's Tire Service, Inc.	AD	AUTO1230140000010405	01/02/2015	-604.64	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ROLAND MACHINERY EXCHANGE	AD	AUTO052314000003437	05/28/2014	-42.31	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO062114000003264	05/23/2014	-1,892.82	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO060414000003703	06/06/2014	-297.85	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO061714000004083	06/20/2014	-1,061.96	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO061714000004083	06/20/2014	48.20	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO071114000005006	07/15/2014	-4,232.30	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO071114000005006	07/15/2014	549.43	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO071814000005338	07/22/2014	-878.31	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO081314000006038	08/15/2014	-6,435.00	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO081514000006184	08/19/2014	-316.45	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO082214000006383	08/26/2014	-20.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO090514000006852	09/09/2014	-5,830.10	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO091214000007106	09/16/2014	-771.06	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO091214000007106	09/16/2014	133.68	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO100314000007764	10/07/2014	-3,850.32	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO101014000008089	10/14/2014	-1,792.26	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO101714000008203	10/21/2014	-508.73	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO111914000009229	11/21/2014	-568.77	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SCHLOSSER'S TRANSMISSION SERV	AD	AUTO110514000008801	11/07/2014	-2,450.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRUCK CENTERS INC	AD	AUTO060414000003687	06/06/2014	-154.07	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Tuxhorn Towing Inc.	AD	AUTO030714000001048	03/11/2014	-1,097.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Tuxhorn Towing Inc.	AD	AUTO031214000001174	03/14/2014	-150.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Tuxhorn Towing Inc.	AD	AUTO050714000002806	05/09/2014	-775.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Tuxhorn Towing Inc.	AD	AUTO051614000003125	05/20/2014	-530.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Tuxhorn Towing Inc.	AD	AUTO071814000005301	07/22/2014	-930.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Tuxhorn Towing Inc.	AD	AUTO080114000005745	08/05/2014	-125.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Tuxhorn Towing Inc.	AD	AUTO081514000006171	08/19/2014	-150.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Tuxhorn Towing Inc.	AD	AUTO092614000007535	09/30/2014	-200.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Tuxhorn Towing Inc.	AD	AUTO103114000008689	11/04/2014	-200.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Tuxhorn Towing Inc.	AD	AUTO111914000009201	11/21/2014	-55.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Tuxhorn Towing Inc.	AD	AUTO112114000009387	11/25/2014	-375.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	United Rentals	AD	AUTO042514000002521	04/29/2014	-213.14	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ALTORFER INC.	AD	AUTO050714000002810	05/09/2014	-488.06	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ALTORFER INC.	AD	AUTO050714000002810	05/09/2014	59.95	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	ALTORFER INC.	AD	AUTO060414000003692	06/06/2014	-725.74	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ALTORFER INC.	AD	AUTO061814000004125	06/20/2014	-603.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ALTORFER INC.	AD	AUTO061814000004125	06/20/2014	436.20	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	ARROW TRAILER & EQUIPMENT	AD	AUTO040914000001953	04/11/2014	-134.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO030714000000995	03/11/2014	-26.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO042514000002477	04/29/2014	-52.52	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO070314000004739	07/08/2014	-11.67	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO080114000005683	08/05/2014	-74.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO082714000006418	08/29/2014	-149.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO082914000006593	09/03/2014	-493.43	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO100814000007818	10/10/2014	-220.94	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BOBCAT OF SPRINGFIELD	AD	AUTO031414000001257	03/18/2014	-146.13	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BOBCAT OF SPRINGFIELD	AD	AUTO041714000002213	04/22/2014	-1,006.08	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BOBCAT OF SPRINGFIELD	AD	AUTO042314000002336	04/25/2014	-3,131.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BOBCAT OF SPRINGFIELD	AD	AUTO080814000005807	08/12/2014	-201.79	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BOBCAT OF SPRINGFIELD	AD	AUTO090514000006763	09/09/2014	-42.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BOBCAT OF SPRINGFIELD	AD	AUTO091914000007175	09/23/2014	-219.46	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BOBCAT OF SPRINGFIELD	AD	AUTO110714000008914	11/12/2014	-1,043.74	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAKE & CLUTCH EXCHANGE	AD	AUTO040914000001960	04/11/2014	-200.83	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAKE & CLUTCH EXCHANGE	AD	AUTO050714000002770	05/09/2014	-496.37	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAKE & CLUTCH EXCHANGE	AD	AUTO070314000004743	07/08/2014	-29.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAKE & CLUTCH EXCHANGE	AD	AUTO090514000006767	09/09/2014	-282.47	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAKE & CLUTCH EXCHANGE	AD	AUTO110514000008755	11/07/2014	-4.29	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Crossroads Ford Truck Sales, Inc	AD	AUTO0206150000011388	02/10/2015	-103.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Crossroads Ford Truck Sales, Inc	AD	AUTO0206150000011388	02/10/2015	15.00	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	Crossroads Ford Truck Sales, Inc	AD	AUTO0314140000001268	03/18/2014	-261.30	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Crossroads Ford Truck Sales, Inc	AD	AUTO0411140000002109	04/15/2014	-153.66	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Crossroads Ford Truck Sales, Inc	AD	AUTO090514000006779	09/09/2014	-15.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Crossroads Ford Truck Sales, Inc	AD	AUTO0926140000007501	09/30/2014	-77.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO0718140000005237	07/22/2014	-116.27	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO1107140000008922	11/12/2014	-656.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FARM & HOME SUPPLY	AD	AUTO0314140000001273	03/18/2014	-59.94	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FRIENDLY CHEVROLET	AD	AUTO0613140000003932	06/17/2014	-63.65	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FRIENDLY CHEVROLET	AD	AUTO0725140000005425	07/29/2014	-261.92	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FRIENDLY CHEVROLET	AD	AUTO0730140000005548	08/01/2014	-223.82	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FRIENDLY CHEVROLET	AD	AUTO0801140000005704	08/05/2014	-208.58	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FRIENDLY CHEVROLET	AD	AUTO1003140000007673	10/07/2014	-52.45	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	INTERSTATE BATTERIES	AD	AUTO0220150000011740	02/24/2015	-221.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	INTERSTATE BATTERIES	AD	AUTO0319140000001412	03/25/2014	-773.70	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	INTERSTATE BATTERIES	AD	AUTO0417140000002243	04/22/2014	-154.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	INTERSTATE BATTERIES	AD	AUTO0425140000002496	04/29/2014	-305.85	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	INTERSTATE BATTERIES	AD	AUTO0509140000002918	05/13/2014	-269.85	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	INTERSTATE BATTERIES	AD	AUTO0613140000003942	06/17/2014	-328.85	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	INTERSTATE BATTERIES	AD	AUTO0627140000004458	07/01/2014	-320.85	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	INTERSTATE BATTERIES	AD	AUTO0718140000005251	07/22/2014	-441.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	INTERSTATE BATTERIES	AD	AUTO0822140000006323	08/26/2014	-86.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	INTERSTATE BATTERIES	AD	AUTO0912140000007064	09/16/2014	-85.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	INTERSTATE BATTERIES	AD	AUTO0924140000007337	09/26/2014	-126.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	INTERSTATE BATTERIES	AD	AUTO1003140000007684	10/07/2014	-215.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0312140000001145	03/14/2014	-2,461.11	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0314140000001286	03/18/2014	-2,855.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0417140000002252	04/22/2014	-74.11	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0423140000002354	04/25/2014	-908.73	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0516140000003102	05/20/2014	-1,093.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0606140000003814	06/10/2014	-217.66	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0701140000004593	07/03/2014	-1,255.85	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0703140000004777	07/08/2014	-217.19	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0801140000005720	08/05/2014	-36.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0808140000005840	08/12/2014	-48.89	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0827140000006445	08/29/2014	-940.27	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0926140000007518	09/30/2014	-142.83	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO0307140000001026	03/11/2014	-74.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO1203140000009580	12/05/2014	-602.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MONROE TRUCK EQUIPMENT	AD	AUTO0307140000001030	03/11/2014	-13.10	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MONROE TRUCK EQUIPMENT	AD	AUTO0312140000001151	03/14/2014	-2,408.89	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	MONROE TRUCK EQUIPMENT	AD	AUTO0425140000002512	04/29/2014	-2,329.41	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MONROE TRUCK EQUIPMENT	AD	AUTO0711140000004954	07/15/2014	-597.93	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MONROE TRUCK EQUIPMENT	AD	AUTO0808140000005846	08/12/2014	-421.54	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MONROE TRUCK EQUIPMENT	AD	AUTO0822140000006335	08/26/2014	-405.69	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MONROE TRUCK EQUIPMENT	AD	AUTO0827140000006448	08/29/2014	-151.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MONROE TRUCK EQUIPMENT	AD	AUTO0829140000006655	09/03/2014	-271.76	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MONROE TRUCK EQUIPMENT	AD	AUTO0912140000007073	09/16/2014	-151.33	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MONROE TRUCK EQUIPMENT	AD	AUTO1003140000007700	10/07/2014	-1,077.22	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MOTION INDUSTRIES	AD	AUTO0417140000002261	04/22/2014	-385.77	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MOTION INDUSTRIES	AD	AUTO0507140000002793	05/09/2014	-258.93	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MOTION INDUSTRIES	AD	AUTO1017140000008178	10/21/2014	-78.67	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MR AUTO ELECTRIC	AD	AUTO0507140000002794	05/09/2014	-185.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	O'REILLY AUTO PARTS	AD	AUTO0425140000002514	04/29/2014	-3,707.93	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT03121400000000195	03/19/2014	-2,053.02	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT03121400000000195	03/19/2014	120.89	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT03141400000000196	03/19/2014	-531.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT03141400000000196	03/19/2014	60.00	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT04171400000000198	04/21/2014	25.00	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT04171400000000199	04/21/2014	-2,410.82	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT05161400000000200	05/19/2014	-1,762.42	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT05161400000000200	05/19/2014	232.88	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT06171400000000201	06/19/2014	-1,669.82	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT06171400000000201	06/19/2014	332.62	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT07181400000000202	07/21/2014	-2,028.66	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT07181400000000202	07/21/2014	151.79	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT08151400000000203	08/19/2014	-692.71	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT08151400000000203	08/19/2014	116.54	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT09181400000000204	09/19/2014	-3,522.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT09181400000000204	09/19/2014	202.83	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT10171400000000205	10/20/2014	-2,968.10	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT10171400000000205	10/20/2014	255.63	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT12051400000000206	12/08/2014	-615.93	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT12051400000000207	12/08/2014	-150.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	REXX BATTERY CO	AD	AUTO0827140000006456	08/29/2014	-339.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Robinson Distributing	AD	AUTO0618140000004130	06/20/2014	-107.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ROLAND MACHINERY EXCHANGE	AD	AUTO0312140000001159	03/14/2014	-98.59	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ROLAND MACHINERY EXCHANGE	AD	AUTO0319140000001433	03/25/2014	-133.64	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ROLAND MACHINERY EXCHANGE	AD	AUTO0417140000002270	04/22/2014	-2,032.34	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ROLAND MACHINERY EXCHANGE	AD	AUTO0502140000002683	05/06/2014	-170.19	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ROLAND MACHINERY EXCHANGE	AD	AUTO0507140000002798	05/09/2014	-437.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ROLAND MACHINERY EXCHANGE	AD	AUTO0523140000003437	05/28/2014	-742.63	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ROLAND MACHINERY EXCHANGE	AD	AUTO0711140000004963	07/15/2014	-2,062.69	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ROLAND MACHINERY EXCHANGE	AD	AUTO0801140000005733	08/05/2014	-82.39	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0307140000001058	03/11/2014	-8,564.61	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0307140000001058	03/11/2014	710.01	D

001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0312140000001183	03/14/2014	-3,126.72	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0314140000001320	03/18/2014	-755.66	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0321140000001494	03/25/2014	-744.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0409140000002017	04/11/2014	-3,153.84	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0411140000002156	04/15/2014	-4,830.14	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0411140000002156	04/15/2014	729.33	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0417140000002292	04/22/2014	-382.65	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0423140000002385	04/25/2014	-265.67	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0509140000002975	05/13/2014	-2,636.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0509140000002975	05/13/2014	13.68	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0521140000003264	05/23/2014	-1,434.54	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0523140000003463	05/28/2014	-25.38	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0604140000003703	06/06/2014	-12.53	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0606140000003856	06/10/2014	-356.13	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0703140000004840	07/08/2014	-5,164.17	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0703140000004840	07/08/2014	1,340.70	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0718140000005338	07/22/2014	-412.37	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0718140000005338	07/22/2014	151.44	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0725140000005493	07/29/2014	-1,358.53	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0725140000005493	07/29/2014	423.41	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0801140000005766	08/05/2014	-411.75	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0808140000005886	08/12/2014	-1,139.44	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0808140000005886	08/12/2014	76.86	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0813140000006038	08/15/2014	-936.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0815140000006184	08/19/2014	-836.89	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0822140000006383	08/26/2014	-53.43	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0829140000006726	09/03/2014	-3,825.37	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0829140000006726	09/03/2014	577.88	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0910140000006960	09/12/2014	-271.02	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0912140000007106	09/16/2014	-1,895.49	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0912140000007106	09/16/2014	328.63	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0924140000007392	09/26/2014	-82.88	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO1003140000007764	10/07/2014	-3,080.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO1003140000007764	10/07/2014	1,330.00	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO1010140000008089	10/14/2014	-5,666.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO1010140000008089	10/14/2014	545.30	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO1219140000010113	12/23/2014	-151.41	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	S&K PONTIAC SUBARU INC	AD	AUTO0703140000004802	07/08/2014	-109.15	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SLOAN IMPLEMENT COMPANY	AD	AUTO0114150000010762	01/16/2015	-279.52	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TERMINAL SUPPLY CO	AD	AUTO0220150000011773	02/24/2015	-177.30	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TERMINAL SUPPLY CO	AD	AUTO0314140000001302	03/18/2014	-28.48	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TERMINAL SUPPLY CO	AD	AUTO0409140000001998	04/11/2014	-1,028.82	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TERMINAL SUPPLY CO	AD	AUTO0509140000002954	05/13/2014	-507.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TERMINAL SUPPLY CO	AD	AUTO0516140000003122	05/20/2014	-340.53	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TERMINAL SUPPLY CO	AD	AUTO0530140000003580	06/03/2014	-454.66	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	TERMINAL SUPPLY CO	AD	AUTO060614000003831	06/10/2014	-190.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TERMINAL SUPPLY CO	AD	AUTO062714000004482	07/01/2014	-31.17	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TERMINAL SUPPLY CO	AD	AUTO070314000004809	07/08/2014	-911.33	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TERMINAL SUPPLY CO	AD	AUTO071114000004973	07/15/2014	-593.54	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TERMINAL SUPPLY CO	AD	AUTO071614000005121	07/18/2014	-390.45	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TERMINAL SUPPLY CO	AD	AUTO080114000005743	08/05/2014	-85.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TERMINAL SUPPLY CO	AD	AUTO080814000005863	08/12/2014	-631.38	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TERMINAL SUPPLY CO	AD	AUTO081314000006002	08/15/2014	-365.52	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TERMINAL SUPPLY CO	AD	AUTO082914000006686	09/03/2014	-95.12	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TERMINAL SUPPLY CO	AD	AUTO091214000007090	09/16/2014	-901.61	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TERMINAL SUPPLY CO	AD	AUTO101014000008075	10/14/2014	-49.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TERMINAL SUPPLY CO	AD	AUTO102214000008347	10/24/2014	-276.42	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TERMINAL SUPPLY CO	AD	AUTO112114000009385	11/25/2014	-81.05	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Crossroads Ford Truck Sales, Inc	AD	AUTO110514000008766	11/07/2014	-730.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0123150000010920	01/27/2015	-14,781.89	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0130150000011213	02/03/2015	-14,118.34	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0307140000009974	03/11/2014	-19,416.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO040414000001836	04/08/2014	-17,117.38	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO052314000003341	05/28/2014	-22,198.24	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO060614000003766	06/10/2014	-21,681.14	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO070114000004544	07/03/2014	-19,994.01	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO091014000006881	09/12/2014	-20,936.02	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO091014000006882	09/12/2014	-22,719.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO100814000007785	10/10/2014	-17,461.12	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO111914000009085	11/21/2014	-20,348.59	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO121814000009907	12/19/2014	-20,623.57	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	D-A LUBRICANT CO INC	AD	AUTO031214000001130	03/14/2014	-3,862.18	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	D-A LUBRICANT CO INC	AD	AUTO040914000001965	04/11/2014	-142.51	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	D-A LUBRICANT CO INC	AD	AUTO1226140000010197	12/30/2014	-801.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-178.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-35.94	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-20.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT1205140000000207	12/08/2014	-10.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Prairieland FS, Inc.	AD	AUTO0109150000010670	01/13/2015	-2,837.65	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Prairieland FS, Inc.	AD	AUTO0114150000010772	01/16/2015	-341.31	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Prairieland FS, Inc.	AD	AUTO0220150000011785	02/24/2015	-141.26	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Prairieland FS, Inc.	AD	AUTO032614000001595	03/28/2014	-2,021.70	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Prairieland FS, Inc.	AD	AUTO060414000003694	06/06/2014	-1,294.65	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Prairieland FS, Inc.	AD	AUTO0725140000005475	07/29/2014	-128.67	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Prairieland FS, Inc.	AD	AUTO1031140000008694	11/04/2014	-732.01	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Prairieland FS, Inc.	AD	AUTO1119140000009210	11/21/2014	-526.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Prairieland FS, Inc.	AD	AUTO1226140000010267	12/30/2014	-260.93	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	AD	AUTO0109150000010660	01/13/2015	-1,423.34	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	AD	AUTO0114150000010757	01/16/2015	-8,468.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	AD	AUTO0206150000011427	02/10/2015	-17,574.44	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	AD	AUTO040414000001909	04/08/2014	-27,224.56	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	AD	AUTO041714000002269	04/22/2014	-3,177.27	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	AD	AUTO052114000003235	05/23/2014	-5,450.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	AD	AUTO062014000004295	06/24/2014	-2,561.13	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	AD	AUTO072514000005458	07/29/2014	-3,727.33	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	AD	AUTO081514000006163	08/19/2014	-2,343.48	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	AD	AUTO102414000008522	10/28/2014	-4,877.52	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	AD	AUTO111914000009182	11/21/2014	-2,240.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	MDW	0116150000000015332	01/20/2015	-6,404.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	MDW	0210150000000015382	02/19/2015	-100,000.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO100314000007608	10/07/2014	-225.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RICH BROUGHTON	AD	AUTO0114150000010720	01/16/2015	-62.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RICH BROUGHTON	AD	AUTO0225150000011836	02/27/2015	-31.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RICH BROUGHTON	AD	AUTO030714000001001	03/11/2014	-176.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RICH BROUGHTON	AD	AUTO031914000001397	03/25/2014	-312.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RICH BROUGHTON	AD	AUTO050214000002632	05/06/2014	-62.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RICH BROUGHTON	AD	AUTO060414000003630	06/06/2014	-94.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RICH BROUGHTON	AD	AUTO070114000004571	07/03/2014	-94.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RICH BROUGHTON	AD	AUTO071814000005224	07/22/2014	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RICH BROUGHTON	AD	AUTO080114000005688	08/05/2014	-52.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RICH BROUGHTON	AD	AUTO082214000006293	08/26/2014	-197.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RICH BROUGHTON	AD	AUTO101014000008027	10/14/2014	-311.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RICH BROUGHTON	AD	AUTO102414000008480	10/28/2014	-125.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RICH BROUGHTON	AD	AUTO120514000009685	12/09/2014	-31.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RICH BROUGHTON	AD	AUTO1226140000010185	12/30/2014	-52.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ROLAND MACHINERY EXCHANGE	AD	AUTO071114000004963	07/15/2014	-10.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Secretary of State	AD	AUTO060414000003611	06/06/2014	-10.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SECRETARY OF STATE	AD	AUTO032114000001473	03/25/2014	-315.00	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	FRYE-WILLIAMSON PRESS	AD	AUTO081514000006140	08/19/2014	-45.00	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	MIDWEST OFFICE SUPPLY LLC	AD	AUTO030714000001028	03/11/2014	-62.79	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	OFFICE DEPOT	AD	AUTO110514000008820	11/07/2014	-24.95	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	OFFICE DEPOT	AD	AUTO121814000009985	12/19/2014	-54.40	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	OFFICE DEPOT	AD	AUTO1226140000010270	12/30/2014	-60.99	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	LASER INNOVATIONS INC	AD	AUTO1226140000010218	12/30/2014	-1,515.60	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	DELL MARKETING CORP	AD	AUTO031414000001269	03/18/2014	-943.15	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	DELL MARKETING CORP	AD	AUTO040914000001966	04/11/2014	-630.90	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-33.11	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	PNC Bank	EFT	EFT02181500000000215	02/19/2015	-266.26	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	PNC Bank	EFT	EFT04171400000000199	04/21/2014	-400.00	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	PNC Bank	EFT	EFT12301400000000210	12/31/2014	-89.16	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	GIS SOLUTIONS INC	AD	AUTO0206150000011396	02/10/2015	-5,200.00	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	PNC Bank	EFT	EFT12051400000000207	12/08/2014	-94.29	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	JOHN MELLOR	AD	AUTO110714000008902	11/12/2014	-72.08	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	PNC Bank	EFT	EFT12051400000000207	12/08/2014	-77.97	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	JOHN MELLOR	AD	AUTO110714000008902	11/12/2014	-50.00	C

001 - Corporate Fund	110 - Public Works	SGRN - Springfield Greens	CWLP	AD	AUTO052314000003345	05/28/2014	-0.81	C
001 - Corporate Fund	110 - Public Works	SGRN - Springfield Greens	CWLP	AD	AUTO082914000006564	09/03/2014	-10.90	C
001 - Corporate Fund	110 - Public Works	SGRN - Springfield Greens	CWLP	AD	AUTO100314000007601	10/07/2014	-16.56	C
001 - Corporate Fund	110 - Public Works	SGRN - Springfield Greens	CWLP	AD	AUTO110514000008732	11/07/2014	-178.51	C
001 - Corporate Fund	110 - Public Works	SGRN - Springfield Greens	CWLP	AD	AUTO120314000009528	12/05/2014	-9.16	C
001 - Corporate Fund	110 - Public Works	SGRN - Springfield Greens	FRYE-WILLIAMSON PRESS	AD	AUTO031414000001278	03/18/2014	-1,130.48	C
001 - Corporate Fund	110 - Public Works	SGRN - Springfield Greens	STATE JOURNAL-REGISTER	AD	AUTO050914000002951	05/13/2014	-135.00	C
001 - Corporate Fund	110 - Public Works	SGRN - Springfield Greens	As Of Today Inc.	AD	AUTO051614000003147	05/20/2014	-300.00	C
001 - Corporate Fund	110 - Public Works	SGRN - Springfield Greens	Buckley's Prairie Landscaping	AD	AUTO061314000003909	06/17/2014	-3,247.00	C
001 - Corporate Fund	110 - Public Works	SGRN - Springfield Greens	STATE TREA -DEPT OF TRANS	AD	AUTO050714000002804	05/09/2014	-14,520.00	C
001 - Corporate Fund	110 - Public Works	SGRN - Springfield Greens	FRYE-WILLIAMSON PRESS	AD	AUTO071614000005079	07/18/2014	-308.40	C
001 - Corporate Fund	110 - Public Works	SGRN - Springfield Greens	FRYE-WILLIAMSON PRESS	AD	AUTO110514000008770	11/07/2014	-216.58	C
001 - Corporate Fund	110 - Public Works	SGRN - Springfield Greens	FRYE-WILLIAMSON PRESS	AD	AUTO110714000008927	11/12/2014	-40.42	C
001 - Corporate Fund	110 - Public Works	SGRN - Springfield Greens	MENARDS	AD	AUTO1219140000010084	12/23/2014	-97.36	C
001 - Corporate Fund	110 - Public Works	SGRN - Springfield Greens	MASCO PACKAGING & INDUSTRIAL	AD	AUTO060414000003670	06/06/2014	-575.00	C
001 - Corporate Fund	110 - Public Works	SGRN - Springfield Greens	Abby Walden	AD	AUTO121814000009929	12/19/2014	-19.51	C
001 - Corporate Fund	110 - Public Works	SGRN - Springfield Greens	ACE HARDWARE	AD	AUTO071114000004894	07/15/2014	-131.49	C
001 - Corporate Fund	110 - Public Works	SGRN - Springfield Greens	ACE HARDWARE	AD	AUTO1226140000010166	12/30/2014	-67.90	C
001 - Corporate Fund	110 - Public Works	SGRN - Springfield Greens	ACE SIGN COMPANY	AD	AUTO0130150000011257	02/03/2015	-870.75	C
001 - Corporate Fund	110 - Public Works	SGRN - Springfield Greens	ACE SIGN COMPANY	AD	AUTO071814000005209	07/22/2014	-321.00	C
001 - Corporate Fund	110 - Public Works	SGRN - Springfield Greens	City of Springfield-Springfield Green	AD	AUTO101714000008119	10/21/2014	-200.00	C
001 - Corporate Fund	110 - Public Works	SGRN - Springfield Greens	MENARDS	AD	AUTO0130150000011290	02/03/2015	-149.64	C
001 - Corporate Fund	110 - Public Works	SGRN - Springfield Greens	MENARDS	AD	AUTO050914000002926	05/13/2014	-143.28	C
001 - Corporate Fund	110 - Public Works	SGRN - Springfield Greens	MENARDS	AD	AUTO121214000009841	12/16/2014	-1,501.92	C
001 - Corporate Fund	110 - Public Works	SGRN - Springfield Greens	MENARDS	AD	AUTO1226140000010228	12/30/2014	-25.27	C
001 - Corporate Fund	110 - Public Works	SGRN - Springfield Greens	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-19.90	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	ALLIED FENCE	AD	AUTO102214000008354	10/24/2014	-1,095.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1226140000010134	12/30/2014	-658.43	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	GOODMAN FENCE COMPANY	AD	AUTO112614000009471	12/02/2014	-445.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Michael Sinks	AD	AUTO080814000005880	08/12/2014	-800.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	STATE TREA -DEPT OF TRANS	AD	AUTO031914000001440	03/25/2014	-171,575.44	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Ameren Illinois	AD	AUTO062714000004435	07/01/2014	-62.09	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Ameren Illinois	AD	AUTO081514000006132	08/19/2014	-74.37	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Ameren Illinois	AD	AUTO082914000006602	09/03/2014	-44.75	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Ameren Illinois	AD	AUTO090514000006776	09/09/2014	-27.16	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Ameren Illinois	AD	AUTO091214000007052	09/16/2014	-67.68	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Ameren Illinois	AD	AUTO101014000008033	10/14/2014	-79.95	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0102150000010494	01/06/2015	-47.67	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0102150000010495	01/06/2015	-47.67	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0102150000010496	01/06/2015	-6.60	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0102150000010497	01/06/2015	-22.25	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0102150000010498	01/06/2015	-77.67	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0114150000010696	01/16/2015	-14.86	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0116150000010843	01/21/2015	-1.52	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0123150000010917	01/27/2015	-22.22	C



001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO070114000004542	07/03/2014	-135.78	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO070114000004543	07/03/2014	-58.31	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO070314000004712	07/08/2014	-157.14	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO070314000004713	07/08/2014	-194.52	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO070314000004714	07/08/2014	-6.60	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO070314000004715	07/08/2014	-11.56	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO082214000006205	08/26/2014	-52.51	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO082214000006206	08/26/2014	-6.60	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO082214000006207	08/26/2014	-16.94	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO082214000006208	08/26/2014	-274.58	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO082214000006209	08/26/2014	-273.49	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO082214000006210	08/26/2014	-217.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO082214000006211	08/26/2014	-220.25	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO082214000006227	08/26/2014	-450.84	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO082214000006228	08/26/2014	-506.91	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO082914000006548	09/03/2014	-9.99	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO082914000006553	09/03/2014	-151.80	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO082914000006554	09/03/2014	-175.83	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO082914000006555	09/03/2014	-66.67	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO102214000008234	10/24/2014	-455.91	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO102214000008235	10/24/2014	-437.49	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO102214000008236	10/24/2014	-224.29	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO102214000008237	10/24/2014	-95.73	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO102214000008238	10/24/2014	-10.09	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO102214000008239	10/24/2014	-9.60	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO102214000008240	10/24/2014	-244.60	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1230140000010332	01/02/2015	-191.40	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1230140000010333	01/02/2015	-85.17	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1230140000010334	01/02/2015	-9.92	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1230140000010335	01/02/2015	-47.67	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1230140000010336	01/02/2015	-6.60	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1230140000010337	01/02/2015	-245.25	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1230140000010338	01/02/2015	-12.54	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1230140000010339	01/02/2015	-6.60	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1230140000010340	01/02/2015	-52.47	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1230140000010341	01/02/2015	-47.67	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1230140000010342	01/02/2015	-47.67	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1230140000010343	01/02/2015	-47.67	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-153.13	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Market Access Corporation	AD	AUTO0114150000010781	01/16/2015	-110.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Market Access Corporation	AD	AUTO041714000002289	04/22/2014	-5,480.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Market Access Corporation	AD	AUTO051614000003143	05/20/2014	-220.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Market Access Corporation	AD	AUTO062014000004341	06/24/2014	-220.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Market Access Corporation	AD	AUTO082914000006719	09/03/2014	-1,705.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Market Access Corporation	AD	AUTO092414000007389	09/26/2014	-1,980.00	C

001 - Corporate Fund	110 - Public Works	STRS - Streets	Market Access Corporation	AD	AUTO103114000008699	11/04/2014	-1,350.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Market Access Corporation	AD	AUTO1226140000010288	12/30/2014	-1,045.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CAPITOL READY MIX INC	AD	AUTO0530140000003539	06/03/2014	-810.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	HENRY NELCH & SON INC	AD	AUTO0130150000011281	02/03/2015	-1,697.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	HENRY NELCH & SON INC	AD	AUTO0213150000011614	02/17/2015	-50.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	HENRY NELCH & SON INC	AD	AUTO0319140000001410	03/25/2014	-611.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	HENRY NELCH & SON INC	AD	AUTO0321140000001485	03/25/2014	-517.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	HENRY NELCH & SON INC	AD	AUTO0331140000001767	04/01/2014	-912.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	HENRY NELCH & SON INC	AD	AUTO0516140000003097	05/20/2014	-16,490.22	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	HENRY NELCH & SON INC	AD	AUTO0521140000003213	05/23/2014	-956.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	HENRY NELCH & SON INC	AD	AUTO0523140000003406	05/28/2014	-1,226.25	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	HENRY NELCH & SON INC	AD	AUTO0530140000003556	06/03/2014	-1,116.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	HENRY NELCH & SON INC	AD	AUTO0604140000003654	06/06/2014	-117.50	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	HENRY NELCH & SON INC	AD	AUTO0711140000004936	07/15/2014	-13,330.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	HENRY NELCH & SON INC	AD	AUTO0716140000005085	07/18/2014	-3,390.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	HENRY NELCH & SON INC	AD	AUTO0730140000005550	08/01/2014	-1,879.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	HENRY NELCH & SON INC	AD	AUTO0801140000005710	08/05/2014	-1,835.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	HENRY NELCH & SON INC	AD	AUTO0808140000005833	08/12/2014	-607.80	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	HENRY NELCH & SON INC	AD	AUTO0813140000005948	08/15/2014	-290.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	HENRY NELCH & SON INC	AD	AUTO0919140000007200	09/23/2014	-125.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	HENRY NELCH & SON INC	AD	AUTO1022140000008316	10/24/2014	-6,252.13	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	HENRY NELCH & SON INC	AD	AUTO1031140000008664	11/04/2014	-125.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	HENRY NELCH & SON INC	AD	AUTO1105140000008774	11/07/2014	-125.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO0130150000011335	02/03/2015	-16,147.64	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO0211150000011514	02/13/2015	-2,201.50	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO0213150000011652	02/17/2015	-4,950.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO0827140000006479	08/29/2014	-2,520.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO0829140000006728	09/03/2014	-1,768.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO0905140000006853	09/09/2014	-993.75	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO0910140000006961	09/12/2014	-611.25	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO0912140000007107	09/16/2014	-356.25	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO1022140000008376	10/24/2014	-11,778.50	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO1024140000008546	10/28/2014	-1,598.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO1031140000008702	11/04/2014	-2,832.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO1105140000008837	11/07/2014	-204.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO1107140000008967	11/12/2014	-1,269.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO1203140000009611	12/05/2014	-11,431.01	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO1212140000009892	12/16/2014	-361.88	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Traffic Safety Warehouse	AD	AUTO0409140000002018	04/11/2014	-10,360.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Smith General Contracting, Inc.	AD	AUTO0220150000011806	02/24/2015	-14,300.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	B & B ELECTRIC INC	AD	AUTO0425140000002476	04/29/2014	-255.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1003140000007603	10/07/2014	-523.62	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	HENSON ROBINSON CO	AD	AUTO1218140000009945	12/19/2014	-1,050.39	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0716140000005117	07/18/2014	-50.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	HENSON ROBINSON CO	AD	AUTO0109150000010635	01/13/2015	-110.00	C

001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	HENSON ROBINSON CO	AD	AUTO0130150000011282	02/03/2015	-791.22	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	HENSON ROBINSON CO	AD	AUTO0829140000006625	09/03/2014	-165.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	JAMES MACHINERY CO INC	AD	AUTO0114150000010741	01/16/2015	-398.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ricoh USA, Inc	AD	AUTO0331140000001788	04/01/2014	-33.63	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ricoh USA, Inc	AD	AUTO0711140000004983	07/15/2014	-61.64	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ricoh USA, Inc	AD	AUTO1017140000008194	10/21/2014	-61.59	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ricoh USA, Inc	AD	AUTO1226140000010272	12/30/2014	-44.41	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	AD	AUTO0109150000010639	01/13/2015	-41.10	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	AD	AUTO0123150000010987	01/27/2015	-41.10	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	AD	AUTO0225150000011860	02/27/2015	-42.30	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	AD	AUTO0718140000005249	07/22/2014	-93.30	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	AD	AUTO0725140000005430	07/29/2014	-41.10	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	AD	AUTO0813140000005951	08/15/2014	-22.78	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	AD	AUTO0910140000006923	09/12/2014	-87.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	AD	AUTO1003140000007683	10/07/2014	-41.10	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	AD	AUTO1105140000008776	11/07/2014	-41.10	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	AD	AUTO1212140000009836	12/16/2014	-41.10	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO0109150000010673	01/13/2015	-37.06	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO0114150000010777	01/16/2015	-45.84	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO0123150000011032	01/27/2015	-15.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO0128150000011142	01/30/2015	-15.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO0225150000011894	02/27/2015	-15.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO0312140000001179	03/14/2014	-13.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO0314140000001310	03/18/2014	-15.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO0319140000001455	03/25/2014	-15.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO0409140000002008	04/11/2014	-31.64	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO0411140000002150	04/15/2014	-13.37	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO0423140000002379	04/25/2014	-16.11	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO0425140000002543	04/29/2014	-15.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO0502140000002716	05/06/2014	-14.66	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO0509140000002967	05/13/2014	-15.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO0516140000003136	05/20/2014	-15.90	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO0617140000004078	06/20/2014	-15.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO0620140000004329	06/24/2014	-61.12	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO0701140000004626	07/03/2014	-15.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO0703140000004829	07/08/2014	-15.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO0711140000004985	07/15/2014	-15.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO0718140000005321	07/22/2014	-15.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO0730140000005584	08/01/2014	-15.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO0801140000005757	08/05/2014	-15.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO0813140000006020	08/15/2014	-15.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO0815140000006181	08/19/2014	-14.75	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO0827140000006467	08/29/2014	-30.56	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO0905140000006845	09/09/2014	-30.56	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO0910140000006954	09/12/2014	-15.28	C

001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO092614000007544	09/30/2014	-15.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO100314000007745	10/07/2014	-30.56	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO101714000008198	10/21/2014	-15.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO102414000008539	10/28/2014	-15.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO110514000008823	11/07/2014	-45.84	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO112114000009398	11/25/2014	-30.56	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO120314000009605	12/05/2014	-15.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO121814000009989	12/19/2014	-15.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO1226140000010277	12/30/2014	-15.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	AD	AUTO0102150000010519	01/06/2015	-20.50	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	AD	AUTO0123150000010977	01/27/2015	-9.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	AD	AUTO0220150000011728	02/24/2015	-31.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	AD	AUTO040914000001969	04/11/2014	-41.50	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	AD	AUTO041714000002230	04/22/2014	-36.92	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	AD	AUTO053014000003552	06/03/2014	-36.25	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	AD	AUTO061314000003931	06/17/2014	-26.34	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	AD	AUTO071114000004929	07/15/2014	-36.25	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	AD	AUTO082214000006310	08/26/2014	-31.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	AD	AUTO091214000007059	09/16/2014	-54.06	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	AD	AUTO100314000007670	10/07/2014	-31.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	AD	AUTO103114000008659	11/04/2014	-25.75	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	AD	AUTO112614000009468	12/02/2014	-31.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ameren Illinois	AD	AUTO0128150000011099	01/30/2015	-4,530.86	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ameren Illinois	AD	AUTO0206150000011384	02/10/2015	-3,812.56	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ameren Illinois	AD	AUTO041114000002105	04/15/2014	-6,292.85	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ameren Illinois	AD	AUTO060414000003633	06/06/2014	-685.41	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ameren Illinois	AD	AUTO061314000003914	06/17/2014	-1,779.47	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ameren Illinois	AD	AUTO062714000004435	07/01/2014	-1,016.76	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ameren Illinois	AD	AUTO071814000005229	07/22/2014	-170.15	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ameren Illinois	AD	AUTO080814000005818	08/12/2014	-451.96	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO0128150000011072	01/30/2015	-745.96	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO0128150000011073	01/30/2015	-293.05	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO031914000001342	03/25/2014	-772.18	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO031914000001343	03/25/2014	-430.34	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO033114000001742	04/01/2014	-734.16	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO033114000001743	04/01/2014	-391.09	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO052314000003346	05/28/2014	-486.46	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO062314000003347	05/28/2014	-553.79	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO070114000004527	07/03/2014	-250.38	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO070114000004528	07/03/2014	-100.05	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO070114000004529	07/03/2014	-372.36	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO070114000004530	07/03/2014	-470.81	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO082214000006212	08/26/2014	-494.57	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO082214000006213	08/26/2014	-10.13	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO082714000006401	08/29/2014	-428.86	C

001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO082714000006402	08/29/2014	-10.26	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO102214000008248	10/24/2014	-412.17	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO102214000008249	10/24/2014	-10.10	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO102214000008250	10/24/2014	-250.31	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO102214000008251	10/24/2014	-27.21	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1230140000010328	01/02/2015	-711.95	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1230140000010329	01/02/2015	-247.97	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1230140000010330	01/02/2015	-325.04	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1230140000010331	01/02/2015	-221.86	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO042514000002450	04/29/2014	-26.91	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO052314000003345	05/28/2014	-15.56	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO070114000004545	07/03/2014	-1.40	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO082914000006564	09/03/2014	-1.31	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO120314000009528	12/05/2014	-3.05	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CITY OF SPRINGFIELD	MDW	0210150000000015382	02/19/2015	-50.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	WiarCom, Inc.	AD	AUTO0114150000010780	01/16/2015	-383.20	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	WiarCom, Inc.	AD	AUTO0220150000011790	02/24/2015	-191.60	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	WiarCom, Inc.	AD	AUTO0312140000001180	03/14/2014	-159.70	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	WiarCom, Inc.	AD	AUTO050214000002718	05/06/2014	-319.40	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	WiarCom, Inc.	AD	AUTO061314000004006	06/17/2014	-159.70	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	WiarCom, Inc.	AD	AUTO081314000006022	08/15/2014	-299.40	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	WiarCom, Inc.	AD	AUTO0912140000007100	09/16/2014	-149.70	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	WiarCom, Inc.	AD	AUTO0924140000007381	09/26/2014	-149.70	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	WiarCom, Inc.	AD	AUTO1010140000008086	10/14/2014	-141.52	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	PNC Bank	EFT	EFT12301400000000210	12/31/2014	-280.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-360.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	RICHLAND COMMUNITY COLLEGE	AD	AUTO052314000003435	05/28/2014	-200.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	RICHLAND COMMUNITY COLLEGE	AD	AUTO071114000004962	07/15/2014	-200.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	LORI WILLIAMS	AD	AUTO051614000003047	05/20/2014	-52.64	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	LORI WILLIAMS	AD	AUTO081514000006119	08/19/2014	-33.04	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	LORI WILLIAMS	AD	AUTO091014000006907	09/12/2014	-46.48	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	LORI WILLIAMS	AD	AUTO1119140000009205	11/21/2014	-67.76	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FRYE-WILLIAMSON PRESS	AD	AUTO0220150000011729	02/24/2015	-424.75	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	MIDWEST OFFICE SUPPLY LLC	AD	AUTO042514000002510	04/29/2014	-43.18	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	MIDWEST OFFICE SUPPLY LLC	AD	AUTO082914000006653	09/03/2014	-28.24	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1226140000010231	12/30/2014	-22.45	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	OFFICE DEPOT	AD	AUTO0130150000011320	02/03/2015	-18.62	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Regan Holdings, Inc.	AD	AUTO0912140000007104	09/16/2014	-148.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	SPRINGFIELD ELECTRIC CO	AD	AUTO1008140000007882	10/10/2014	-241.20	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BATTERY CONTACT, INC.	AD	AUTO0905140000006760	09/09/2014	-138.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BIG R OF SPRINGFIELD	AD	AUTO0326140000001545	03/28/2014	-55.08	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BIG R OF SPRINGFIELD	AD	AUTO041714000002212	04/22/2014	-6.49	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BIG R OF SPRINGFIELD	AD	AUTO0509140000002891	05/13/2014	-85.90	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BIG R OF SPRINGFIELD	AD	AUTO0606140000003786	06/10/2014	-97.46	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BIG R OF SPRINGFIELD	AD	AUTO0613140000003905	06/17/2014	-35.97	C

001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BIG R OF SPRINGFIELD	AD	AUTO070314000004739	07/08/2014	-48.47	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BIG R OF SPRINGFIELD	AD	AUTO100314000007640	10/07/2014	-35.97	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BIG R OF SPRINGFIELD	AD	AUTO1105140000008751	11/07/2014	-19.97	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BIG R OF SPRINGFIELD	AD	AUTO1218140000009935	12/19/2014	-77.88	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FASTENAL COMPANY	AD	AUTO060414000003643	06/06/2014	-2,111.60	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FASTENAL COMPANY	AD	AUTO0808140000005826	08/12/2014	-24.66	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FASTENAL COMPANY	AD	AUTO1119140000009142	11/21/2014	-1,135.40	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	AD	AUTO0319140000001411	03/25/2014	-41.10	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	AD	AUTO0502140000002659	05/06/2014	-63.88	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	AD	AUTO0604140000003657	06/06/2014	-146.41	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	AD	AUTO0606140000003805	06/10/2014	-350.81	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	AD	AUTO0701140000004585	07/03/2014	-41.10	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	JERRY BANFIELD DBA JG & S	AD	AUTO0521140000003218	05/23/2014	-507.50	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	MATHIS-KELLEY CONSTRUCTION	AD	AUTO0701140000004595	07/03/2014	-25.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	MENARDS	AD	AUTO0307140000001027	03/11/2014	-60.96	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	MENARDS	AD	AUTO1218140000009956	12/19/2014	-51.67	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-2,062.50	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	TERMINAL SUPPLY CO	AD	AUTO0307140000001045	03/11/2014	-94.60	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	TERMINAL SUPPLY CO	AD	AUTO0312140000001171	03/14/2014	-173.45	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	A 1 LOCK INC	AD	AUTO0409140000001951	04/11/2014	-20.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	A 1 LOCK INC	AD	AUTO0801140000005680	08/05/2014	-5.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CONNOR CO.	AD	AUTO0417140000002223	04/22/2014	-34.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	DON SMITH PAINT & WALLPAPER CO	AD	AUTO0319140000001404	03/25/2014	-26.97	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	HENRY NELCH & SON INC	AD	AUTO1024140000008497	10/28/2014	-130.20	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	KELLY CRESWELL COMPANY INC	AD	AUTO0604140000003664	06/06/2014	-785.61	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	MATHIS-KELLEY CONSTRUCTION	AD	AUTO0507140000002787	05/09/2014	-162.07	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	MATHIS-KELLEY CONSTRUCTION	AD	AUTO0701140000004595	07/03/2014	-196.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	MATHIS-KELLEY CONSTRUCTION	AD	AUTO1105140000008786	11/07/2014	-294.92	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	MATHIS-KELLEY CONSTRUCTION	AD	AUTO1107140000008937	11/12/2014	-88.48	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-111.19	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-199.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	SELVAGGIO ORNAMENTAL &	AD	AUTO0409140000001988	04/11/2014	-191.47	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	GETZ FIRE EQUIPMENT CO	AD	AUTO0114150000010733	01/16/2015	-33.30	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	GETZ FIRE EQUIPMENT CO	AD	AUTO0319140000001407	03/25/2014	-35.50	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CONNEY SAFETY PRODUCTS	AD	AUTO0711140000004917	07/15/2014	-350.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0109150000010664	01/13/2015	-29.95	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0808140000005864	08/12/2014	-45.12	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BIG R OF SPRINGFIELD	AD	AUTO0808140000005806	08/12/2014	-16.24	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	DON SMITH PAINT & WALLPAPER CO	AD	AUTO0604140000003640	06/06/2014	-996.44	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Regan Holdings, Inc.	AD	AUTO0606140000003855	06/10/2014	-531.25	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Regan Holdings, Inc.	AD	AUTO1105140000008834	11/07/2014	-1,325.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	LANDMARK FORD INC	AD	AUTO0521140000003219	05/23/2014	-24,993.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	SKIDRIL INDUSTRIES LLC	AD	AUTO0521140000003239	05/23/2014	-280.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	SMITH COMPANY TRAFFIC CONTROL	AD	AUTO0502140000002693	05/06/2014	-1,041.05	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	SMITH COMPANY TRAFFIC CONTROL	AD	AUTO1031140000008685	11/04/2014	-342.78	C

001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	PNC Bank	EFT	EFT0218150000000215	02/19/2015	-79.15	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	PNC Bank	EFT	EFT0417140000000199	04/21/2014	-103.92	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-430.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	AD	AUTO0114150000010692	01/16/2015	-56.83	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	AD	AUTO0220150000011668	02/24/2015	-56.90	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	AD	AUTO0312140000001082	03/14/2014	-56.12	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	AD	AUTO0404140000001812	04/08/2014	-56.12	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	AD	AUTO0509140000002867	05/13/2014	-56.12	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	AD	AUTO0617140000004031	06/20/2014	-56.12	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	AD	AUTO0716140000005023	07/18/2014	-56.12	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	AD	AUTO0815140000006115	08/19/2014	-56.78	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	AD	AUTO0912140000007013	09/16/2014	-56.78	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	AD	AUTO1008140000007781	10/10/2014	-56.78	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	AD	AUTO1114140000008979	11/18/2014	-56.83	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	AD	AUTO1218140000009902	12/19/2014	-56.83	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	AD	AUTO0128150000011085	01/30/2015	-76.02	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	AD	AUTO0312140000001101	03/14/2014	-76.02	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	AD	AUTO0331140000001753	04/01/2014	-76.02	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	AD	AUTO0502140000002603	05/06/2014	-76.02	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	AD	AUTO0530140000003517	06/03/2014	-76.02	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	AD	AUTO0627140000004407	07/01/2014	-76.02	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	AD	AUTO0725140000005394	07/29/2014	-76.02	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	AD	AUTO0829140000006576	09/03/2014	-76.02	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	AD	AUTO1008140000007795	10/10/2014	-76.02	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	AD	AUTO1031140000008620	11/04/2014	-76.02	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	AD	AUTO1126140000009442	12/02/2014	-76.02	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	AD	AUTO1230140000010353	01/02/2015	-76.02	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	A TO Z RADIATOR & A/C, INC.	AD	AUTO0822140000006285	08/26/2014	-292.96	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Benchmark Audio Inc.	AD	AUTO0319140000001456	03/25/2014	-152.50	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BRAHLER TIRE MART INC	AD	AUTO0312140000001119	03/14/2014	-45.59	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BRAHLER TIRE MART INC	AD	AUTO0409140000001959	04/11/2014	-33.76	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BRAHLER TIRE MART INC	AD	AUTO0417140000002214	04/22/2014	-10.73	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BRAHLER TIRE MART INC	AD	AUTO0423140000002338	04/25/2014	-107.24	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BRAHLER TIRE MART INC	AD	AUTO0627140000004427	07/01/2014	-39.74	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BRAHLER TIRE MART INC	AD	AUTO0718140000005223	07/22/2014	-25.33	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BRAHLER TIRE MART INC	AD	AUTO0730140000005537	08/01/2014	-21.23	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BRAHLER TIRE MART INC	AD	AUTO0801140000005686	08/05/2014	-48.18	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BRAHLER TIRE MART INC	AD	AUTO1003140000007643	10/07/2014	-192.72	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Crossroads Ford Truck Sales, Inc	AD	AUTO0411140000002109	04/15/2014	-147.95	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Crossroads Ford Truck Sales, Inc	AD	AUTO0423140000002340	04/25/2014	-25.58	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Crossroads Ford Truck Sales, Inc	AD	AUTO0808140000005825	08/12/2014	-1,884.63	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Crossroads Ford Truck Sales, Inc	AD	AUTO1126140000009462	12/02/2014	-10,115.96	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO0417140000002176	04/22/2014	-2,734.98	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO0829140000006614	09/03/2014	-2,397.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Pomp's Tire Service, Inc.	AD	AUTO1105140000008832	11/07/2014	-376.86	C

001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Tuxhom Towing Inc.	AD	AUTO050914000002955	05/13/2014	-75.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Tuxhom Towing Inc.	AD	AUTO1010140000008079	10/14/2014	-75.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ARROW TRAILER & EQUIPMENT	AD	AUTO040914000001953	04/11/2014	-55.75	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ARROW TRAILER & EQUIPMENT	AD	AUTO0613140000003903	06/17/2014	-21.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BRAKE & CLUTCH EXCHANGE	AD	AUTO050714000002770	05/09/2014	-180.66	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BRAKE & CLUTCH EXCHANGE	AD	AUTO050714000002770	05/09/2014	90.33	D
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Crossroads Ford Truck Sales, Inc	AD	AUTO0822140000006302	08/26/2014	-364.95	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	MARTIN EQUIPMENT OF IL INC	AD	AUTO0716140000005097	07/18/2014	-108.21	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	MARTIN EQUIPMENT OF IL INC	AD	AUTO0718140000005265	07/22/2014	-28.60	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	MARTIN EQUIPMENT OF IL INC	AD	AUTO0912140000007069	09/16/2014	-115.57	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	MARTIN EQUIPMENT OF IL INC	AD	AUTO0926140000007518	09/30/2014	-29.92	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-126.02	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-23.08	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ROLAND MACHINERY EXCHANGE	AD	AUTO0718140000005287	07/22/2014	-32.34	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	TERMINAL SUPPLY CO	AD	AUTO0516140000003122	05/20/2014	-357.52	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO0307140000000974	03/11/2014	-1,478.18	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO0404140000001836	04/08/2014	-1,615.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO0523140000003341	05/28/2014	-1,307.35	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO0606140000003766	06/10/2014	-2,419.70	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO0701140000004544	07/03/2014	-2,088.10	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO0910140000006881	09/12/2014	-2,118.49	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO0910140000006882	09/12/2014	-2,118.98	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1008140000007785	10/10/2014	-1,401.47	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1119140000009085	11/21/2014	-1,397.14	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Wright Express	AD	AUTO0521140000003235	05/23/2014	-727.79	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Wright Express	AD	AUTO0620140000004295	06/24/2014	-602.10	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Wright Express	AD	AUTO0725140000005458	07/29/2014	-589.84	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Wright Express	AD	AUTO0815140000006163	08/19/2014	-896.20	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Wright Express	AD	AUTO1024140000008522	10/28/2014	-1,490.70	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Wright Express	AD	AUTO1119140000009182	11/21/2014	-603.73	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CITY OF SPRINGFIELD	MDW	0210150000000015382	02/19/2015	-200.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	RICH BROUGHTON	AD	AUTO0701140000004571	07/03/2014	-42.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	RICH BROUGHTON	AD	AUTO1024140000008480	10/28/2014	-21.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	PNC Bank	EFT	EFT1205140000000207	12/08/2014	-143.19	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	LORI WILLIAMS	AD	AUTO1119140000009105	11/21/2014	-89.60	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	LORI WILLIAMS	AD	AUTO1119140000009105	11/21/2014	-54.00	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	CWLP	AD	AUTO0130150000011216	02/03/2015	-414.38	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	CWLP	AD	AUTO0331140000001744	04/01/2014	-13.08	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	CWLP	AD	AUTO0701140000004545	07/03/2014	-44.04	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	CWLP	AD	AUTO0829140000006564	09/03/2014	-375.83	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	CWLP	AD	AUTO1203140000009528	12/05/2014	-12.29	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-12.18	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	STATE JOURNAL-REGISTER	AD	AUTO0326140000001586	03/28/2014	-121.50	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	STATE JOURNAL-REGISTER	AD	AUTO0924140000007369	09/26/2014	-106.07	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	ILLINOIS STEWARDSHIP ALLIANCE	AD	AUTO1203140000009571	12/05/2014	-300.00	C

001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-20.00	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	RICHLAND COMMUNITY COLLEGE	AD	AUTO0813140000005989	08/15/2014	-50.00	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	Abby Walden	AD	AUTO0604140000003616	06/06/2014	-96.32	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	Abby Walden	AD	AUTO1205140000009747	12/09/2014	-40.32	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	Abby Walden	AD	AUTO0813140000005912	08/15/2014	-20.82	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	PNC Bank	EFT	EFT1205140000000207	12/08/2014	-89.99	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	DELL MARKETING CORP	AD	AUTO0411140000002111	04/15/2014	-300.00	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-540.00	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-54.90	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	SHI	AD	AUTO0822140000006259	08/26/2014	-540.00	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT&T	AD	AUTO0123150000010900	01/27/2015	-48.86	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT&T	AD	AUTO0220150000011661	02/24/2015	-38.90	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT&T	AD	AUTO0319140000001322	03/25/2014	-50.38	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT&T	AD	AUTO0417140000002167	04/22/2014	-45.05	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT&T	AD	AUTO0521140000003148	05/23/2014	-41.82	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT&T	AD	AUTO0627140000004362	07/01/2014	-43.69	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT&T	AD	AUTO0711140000004862	07/15/2014	-41.31	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT&T	AD	AUTO0813140000005901	08/15/2014	-42.25	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT&T	AD	AUTO0919140000007118	09/23/2014	-44.05	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT&T	AD	AUTO1008140000007778	10/10/2014	-49.12	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT&T	AD	AUTO1107140000008892	11/12/2014	-49.11	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT&T	AD	AUTO1212140000009766	12/16/2014	-73.27	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT & T MOBILITY	AD	AUTO0114150000010692	01/16/2015	-56.83	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT & T MOBILITY	AD	AUTO0220150000011668	02/24/2015	-56.90	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT & T MOBILITY	AD	AUTO0312140000001082	03/14/2014	-56.12	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT & T MOBILITY	AD	AUTO0404140000001812	04/08/2014	-56.12	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT & T MOBILITY	AD	AUTO0509140000002867	05/13/2014	-56.12	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT & T MOBILITY	AD	AUTO0617140000004031	06/20/2014	-56.12	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT & T MOBILITY	AD	AUTO0716140000005023	07/18/2014	-56.12	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT & T MOBILITY	AD	AUTO0815140000006115	08/19/2014	-56.78	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT & T MOBILITY	AD	AUTO0912140000007013	09/16/2014	-56.78	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT & T MOBILITY	AD	AUTO1008140000007781	10/10/2014	-56.78	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT & T MOBILITY	AD	AUTO1114140000008979	11/18/2014	-56.83	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT & T MOBILITY	AD	AUTO1218140000009902	12/19/2014	-56.83	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Ricoh USA, Inc	AD	AUTO0331140000001788	04/01/2014	-1,037.64	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Ricoh USA, Inc	AD	AUTO0404140000001926	04/08/2014	-346.18	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Ricoh USA, Inc	AD	AUTO0425140000002540	04/29/2014	-100.80	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Ricoh USA, Inc	AD	AUTO0711140000004983	07/15/2014	-2,453.82	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Ricoh USA, Inc	AD	AUTO1017140000008194	10/21/2014	-1,840.42	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Ricoh USA, Inc	AD	AUTO1226140000010272	12/30/2014	-1,733.02	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ALTORFER INC.	AD	AUTO0312140000001177	03/14/2014	-10,985.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ALTORFER, INC.	AD	AUTO0417140000002209	04/22/2014	-360.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO0604140000003604	06/06/2014	-526.38	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO0604140000003605	06/06/2014	-548.24	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO1010140000007993	10/14/2014	-82.58	C

001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JAREN INDUSTRIES, INC.	AD	AUTO0312140000001140	03/14/2014	-8,200.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JAREN INDUSTRIES, INC.	AD	AUTO0905140000006794	09/09/2014	-437.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MARTIN EQUIPMENT OF IL INC	AD	AUTO0206150000011411	02/10/2015	-7,250.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MARTIN EQUIPMENT OF IL INC	AD	AUTO0225150000011864	02/27/2015	-7,250.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MARTIN EQUIPMENT OF IL INC	AD	AUTO1226140000010223	12/30/2014	-7,250.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MCALLISTER EQUIPMENT COMPANY	AD	AUTO0109150000010649	01/13/2015	-12,460.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MCALLISTER EQUIPMENT COMPANY	AD	AUTO0213150000011622	02/17/2015	-6,230.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MCALLISTER EQUIPMENT COMPANY	AD	AUTO0312140000001147	03/14/2014	-6,230.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MCALLISTER EQUIPMENT COMPANY	AD	AUTO0409140000001981	04/11/2014	-6,230.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MCALLISTER EQUIPMENT COMPANY	AD	AUTO0613140000003949	06/17/2014	-6,230.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MCALLISTER EQUIPMENT COMPANY	AD	AUTO0613140000003949	06/17/2014	3,228.50	D
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	M D M Trucking, Inc.	AD	AUTO0220150000011799	02/24/2015	-330.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	SUNBELT RENTALS	AD	AUTO0813140000006000	08/15/2014	-2,104.05	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	SUNBELT RENTALS	AD	AUTO0822140000006356	08/26/2014	-372.66	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	United Rentals	AD	AUTO0312140000001160	03/14/2014	-5,225.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	United Rentals	AD	AUTO0502140000002685	05/06/2014	-5,225.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	United Rentals	AD	AUTO0703140000004797	07/08/2014	-9,156.87	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CINTAS DOCUMENT MANAGEMENT	AD	AUTO1126140000009459	12/02/2014	-17.12	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Cornerstone Title Groupe	AD	AUTO0924140000007390	09/26/2014	-150.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST LITIGATION SERVICES	AD	AUTO0701140000004599	07/03/2014	-1,413.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO0523140000003434	05/28/2014	-125.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO1003140000007710	10/07/2014	-475.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO1114140000009053	11/18/2014	-400.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO1212140000009855	12/16/2014	-175.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	SANGAMON VALLEY LANDFILL INC	AD	AUTO0114150000010758	01/16/2015	-9,101.60	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	SANGAMON VALLEY LANDFILL INC	AD	AUTO0326140000001581	03/28/2014	-8,722.92	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	SANGAMON VALLEY LANDFILL INC	AD	AUTO0509140000002943	05/13/2014	-19,003.39	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	SANGAMON VALLEY LANDFILL INC	AD	AUTO0725140000005459	07/29/2014	-6,183.48	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	SANGAMON VALLEY LANDFILL INC	AD	AUTO0822140000006346	08/26/2014	-10,944.22	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	SANGAMON VALLEY LANDFILL INC	AD	AUTO1017140000008185	10/21/2014	-7,385.07	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WASTE MANAGEMENT	AD	AUTO0225150000011890	02/27/2015	-3,922.62	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WASTE MANAGEMENT	AD	AUTO0326140000001591	03/28/2014	-59,646.74	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WASTE MANAGEMENT	AD	AUTO0521140000003248	05/23/2014	-45,714.21	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WASTE MANAGEMENT	AD	AUTO0718140000005305	07/22/2014	-8,462.29	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WASTE MANAGEMENT	AD	AUTO0725140000005469	07/29/2014	-1,744.75	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WASTE MANAGEMENT	AD	AUTO0730140000005577	08/01/2014	-24,283.29	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WASTE MANAGEMENT	AD	AUTO1008140000007892	10/10/2014	-1,438.34	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO0114150000010695	01/16/2015	-571.42	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO0130150000011212	02/03/2015	-636.33	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO0319140000001358	03/25/2014	-720.62	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO0331140000001745	04/01/2014	-544.01	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO0425140000002451	04/29/2014	-872.33	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO0523140000003344	05/28/2014	-681.13	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO0627140000004387	07/01/2014	-1,145.75	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO0730140000005519	08/01/2014	-975.48	C

001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO091014000006880	09/12/2014	-1,179.99	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO092614000007463	09/30/2014	-797.98	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO1105140000008734	11/07/2014	-1,094.84	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO1203140000009527	12/05/2014	-955.43	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	DANIEL J RITTENHOUSE	AD	AUTO0620140000004199	06/24/2014	-13.80	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FEDERAL EXPRESS CORPORATION	AD	AUTO0109150000010629	01/13/2015	-31.54	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FEDERAL EXPRESS CORPORATION	AD	AUTO0116150000010868	01/21/2015	-37.52	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FEDERAL EXPRESS CORPORATION	AD	AUTO0128150000011106	01/30/2015	-106.90	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FEDERAL EXPRESS CORPORATION	AD	AUTO0130150000011275	02/03/2015	-33.54	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FEDEX	AD	AUTO0102150000010546	01/06/2015	-35.51	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FEDEX	AD	AUTO1203140000009601	12/05/2014	-110.79	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	EFT	EFT01141500000000213	01/16/2015	-681.47	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0128150000011149	01/30/2015	-50.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0130150000011328	02/03/2015	-110.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0206150000011446	02/10/2015	-55.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0220150000011793	02/24/2015	-100.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0225150000011901	02/27/2015	-30.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0312140000001182	03/14/2014	-55.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0409140000002012	04/11/2014	-40.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0417140000002288	04/22/2014	-45.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0516140000003140	05/20/2014	-180.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0521140000003258	05/23/2014	-105.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0523140000003460	05/28/2014	-150.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0530140000003593	06/03/2014	-50.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0613140000004011	06/17/2014	-40.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0620140000004334	06/24/2014	-30.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0627140000004504	07/01/2014	-110.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0703140000004832	07/08/2014	-15.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0711140000004992	07/15/2014	-50.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0827140000006470	08/29/2014	-105.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0912140000007101	09/16/2014	-30.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0919140000007250	09/23/2014	-125.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0924140000007386	09/26/2014	-45.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO1003140000007755	10/07/2014	-15.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO1008140000007902	10/10/2014	-65.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO1024140000008542	10/28/2014	-210.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO1031140000008697	11/04/2014	-220.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO1105140000008828	11/07/2014	-115.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO1114140000009076	11/18/2014	-155.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO1212140000009885	12/16/2014	-15.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO0109150000010645	01/13/2015	-1,222.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO0114150000010742	01/16/2015	-68.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO0116150000010874	01/21/2015	-3,310.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO0211150000011491	02/13/2015	-168.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO0220150000011744	02/24/2015	-621.00	C

001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO031414000001281	03/18/2014	-5.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO031914000001417	03/25/2014	-400.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO042314000002348	04/25/2014	-156.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO042514000002499	04/29/2014	-171.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO052314000003414	05/28/2014	-461.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO062014000004256	06/24/2014	-92.25	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO071814000005256	07/22/2014	-1,460.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO081514000006146	08/19/2014	-1,469.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO092414000007342	09/26/2014	-1,298.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO110514000008780	11/07/2014	-1,533.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO111414000009039	11/18/2014	-351.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO120314000009574	12/05/2014	-1,284.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CITY OF SPRINGFIELD	MDW	0210150000000015382	02/19/2015	-125.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS TIMES	AD	AUTO040914000001975	04/11/2014	-2,306.25	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS TIMES	AD	AUTO051614000003098	05/20/2014	-168.75	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS TIMES	AD	AUTO052314000003410	05/28/2014	-370.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS TIMES	AD	AUTO060614000003806	06/10/2014	-2,598.75	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS TIMES	AD	AUTO061314000003940	06/17/2014	-165.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS TIMES	AD	AUTO092414000007334	09/26/2014	-165.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS TIMES	AD	AUTO110514000008777	11/07/2014	-6,798.75	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS TIMES	AD	AUTO121214000009838	12/16/2014	-172.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS TIMES	AD	AUTO121814000009947	12/19/2014	-2,872.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	AD	AUTO012815000001130	01/30/2015	-229.16	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	AD	AUTO042314000002371	04/25/2014	-84.86	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	AD	AUTO052314000003444	05/28/2014	-408.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	AD	AUTO060414000003686	06/06/2014	-92.57	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	AD	AUTO060414000003686	06/06/2014	132.00	D
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	AD	AUTO060614000003829	06/10/2014	-92.57	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	AD	AUTO071614000005120	07/18/2014	-92.57	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	AD	AUTO092414000007369	09/26/2014	-304.72	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	AD	AUTO1230140000010393	01/02/2015	-117.64	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Theodore C Christian	AD	AUTO053014000003566	06/03/2014	-412.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Illinois Department of Public Health	AD	AUTO112614000009473	12/02/2014	-160.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	INTERNATIONAL CODE COUNCIL	AD	AUTO0206150000011403	02/10/2015	-174.75	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	INTERNATIONAL CODE COUNCIL	AD	AUTO040914000001976	04/11/2014	-172.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	INTERNATIONAL CODE COUNCIL	AD	AUTO111914000009155	11/21/2014	-1,211.81	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Sangamon County Department of Public Health	AD	AUTO082214000006251	08/26/2014	-160.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	AD	AUTO082214000006355	08/26/2014	-245.04	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WiarCom, Inc.	AD	AUTO0114150000010780	01/16/2015	-718.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WiarCom, Inc.	AD	AUTO0220150000011790	02/24/2015	-359.25	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WiarCom, Inc.	AD	AUTO050214000002718	05/06/2014	-2,025.90	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WiarCom, Inc.	AD	AUTO061314000004006	06/17/2014	-1,012.95	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WiarCom, Inc.	AD	AUTO081314000006022	08/15/2014	-848.30	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WiarCom, Inc.	AD	AUTO091214000007100	09/16/2014	-424.15	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WiarCom, Inc.	AD	AUTO092414000007381	09/26/2014	-424.15	C

001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WiarCom, Inc.	AD	AUTO101014000008086	10/14/2014	-400.97	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS DEPT OF PUBLIC HEALTH	AD	AUTO0206150000011366	02/10/2015	-50.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS DEPT OF PUBLIC HEALTH	AD	AUTO1126140000009443	12/02/2014	-155.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	INTERNATIONAL CODE COUNCIL INC	AD	AUTO0604140000003660	06/06/2014	-225.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Barbara A Jones	AD	AUTO1008140000007807	10/10/2014	-25.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Diane Myles	AD	AUTO0523140000003370	05/28/2014	-65.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Illinois Plumbing Education Association of Cent	AD	AUTO0502140000002612	05/06/2014	-180.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	James R Herrin	AD	AUTO0523140000003371	05/28/2014	-65.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	John Lucchesi	AD	AUTO0604140000003696	06/06/2014	-400.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MATT MORRELL	AD	AUTO1008140000007790	10/10/2014	-25.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Michael Gant	AD	AUTO1008140000007806	10/10/2014	-25.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Paula Zink	AD	AUTO1008140000007799	10/10/2014	-25.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	EFT	EFT0218150000000215	02/19/2015	-69.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	EFT	EFT12051400000000207	12/08/2014	-6.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RICHARD BENANTI	AD	AUTO1218140000009900	12/19/2014	-40.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RICHLAND COMMUNITY COLLEGE	AD	AUTO0813140000005989	08/15/2014	-500.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Tina Lathan	AD	AUTO0523140000003372	05/28/2014	-65.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	TROY WESTFALL	AD	AUTO1219140000011058	12/23/2014	-40.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Vincent Romanoto	AD	AUTO1218140000009930	12/19/2014	-40.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	John Lucchesi	AD	AUTO0604140000003696	06/06/2014	-65.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	All Season Lawscapes	AD	AUTO0613140000004001	06/17/2014	-105.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	BROWN ENGINEERS, INC.	AD	AUTO0116150000010887	01/21/2015	-425.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CHICAGO TITLE	AD	AUTO0123150000011029	01/27/2015	-900.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO0128150000011069	01/30/2015	-2,732.42	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	DAVID GAYTON DBA D GAYTON	AD	AUTO0128150000011109	01/30/2015	-595.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	DAVID GAYTON DBA D GAYTON	AD	AUTO0417140000002233	04/22/2014	-490.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	DAVID GAYTON DBA D GAYTON	AD	AUTO0604140000003647	06/06/2014	-560.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	DAVID GAYTON DBA D GAYTON	AD	AUTO0703140000004762	07/08/2014	-175.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	DAVID GAYTON DBA D GAYTON	AD	AUTO0827140000006434	08/29/2014	-175.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	DAVID GAYTON DBA D GAYTON	AD	AUTO0926140000007503	09/30/2014	-105.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	DAVID GAYTON DBA D GAYTON	AD	AUTO1126140000009469	12/02/2014	-105.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Jim Watts Electric, Inc.	AD	AUTO0813140000006059	08/15/2014	-75.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	John Keller	AD	AUTO0409140000002014	04/11/2014	-1,050.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	John Keller	AD	AUTO0425140000002553	04/29/2014	-35.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	John Keller	AD	AUTO0604140000003700	06/06/2014	-245.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	John Keller	AD	AUTO0711140000004997	07/15/2014	-350.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	John Keller	AD	AUTO0725140000005491	07/29/2014	-105.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	John Keller	AD	AUTO0808140000005882	08/12/2014	-280.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	John Keller	AD	AUTO0827140000006474	08/29/2014	-875.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	John N Heard	AD	AUTO0604140000003704	06/06/2014	-210.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Lee Hood	AD	AUTO0507140000002819	05/09/2014	-20,500.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Mercier & Son Paving Inc.	AD	AUTO0109150000010683	01/13/2015	-560.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Mercier & Son Paving Inc.	AD	AUTO0206150000011453	02/10/2015	-140.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Mercier & Son Paving Inc.	AD	AUTO0718140000005340	07/22/2014	-70.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Mercier & Son Paving Inc.	AD	AUTO0801140000005767	08/05/2014	-420.00	C

001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Mercier & Son Paving Inc.	AD	AUTO091214000007108	09/16/2014	-175.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Mercier & Son Paving Inc.	AD	AUTO1008140000079717	10/10/2014	-1,190.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Mike Crafton	AD	AUTO0128150000011151	01/30/2015	-35.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Mike Crafton	AD	AUTO053014000003597	06/03/2014	-210.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Mike Crafton	AD	AUTO070314000004837	07/08/2014	-490.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Mike Crafton	AD	AUTO071114000004996	07/15/2014	-525.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Mike Crafton	AD	AUTO072514000005490	07/29/2014	-1,225.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Mike Crafton	AD	AUTO101714000008201	10/21/2014	-490.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Mike Crafton	AD	AUTO112614000009494	12/02/2014	-70.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Munds Enterprise, LLC	AD	AUTO040414000001925	04/08/2014	-1,470.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Munds Enterprise, LLC	AD	AUTO050214000002713	05/06/2014	-210.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Munds Enterprise, LLC	AD	AUTO050714000002813	05/09/2014	-350.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Munds Enterprise, LLC	AD	AUTO060614000003838	06/10/2014	-1,085.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Munds Enterprise, LLC	AD	AUTO071114000004981	07/15/2014	-35.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Nicholas D Britz	AD	AUTO052314000003466	05/28/2014	-140.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Nicholas D Britz	AD	AUTO062714000004516	07/01/2014	-35.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Nicholas D Britz	AD	AUTO073014000005591	08/01/2014	-700.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PARKLAND ENVIRONMENTAL, INC	AD	AUTO0114150000010753	01/16/2015	-30,975.10	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PARKLAND ENVIRONMENTAL, INC	AD	AUTO0206150000011420	02/10/2015	-23,348.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PARKLAND ENVIRONMENTAL, INC	AD	AUTO0213150000011630	02/17/2015	-2,546.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PARKLAND ENVIRONMENTAL, INC	AD	AUTO0220150000011760	02/24/2015	-25,490.70	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PARKLAND ENVIRONMENTAL, INC	AD	AUTO050214000002677	05/06/2014	-13,966.10	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PARKLAND ENVIRONMENTAL, INC	AD	AUTO052114000003231	05/23/2014	-14,084.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PARKLAND ENVIRONMENTAL, INC	AD	AUTO072514000005453	07/29/2014	-8,287.90	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PARKLAND ENVIRONMENTAL, INC	AD	AUTO080114000005730	08/05/2014	-17,363.10	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PARKLAND ENVIRONMENTAL, INC	AD	AUTO121814000009965	12/19/2014	-106,061.80	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PARKLAND ENVIRONMENTAL, INC	AD	AUTO1219140000010092	12/23/2014	-34,389.90	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Pete Summers	AD	AUTO0109150000010678	01/13/2015	-420.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Pete Summers	AD	AUTO062014000004343	06/24/2014	-560.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Pete Summers	AD	AUTO072514000005492	07/29/2014	-700.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Pete Summers	AD	AUTO082914000006720	09/03/2014	-420.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Pete Summers	AD	AUTO112614000009496	12/02/2014	-840.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	EFT	EFT1230140000000210	12/31/2014	-156.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO0109150000010659	01/13/2015	-2,125.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO0114150000010756	01/16/2015	-850.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO0206150000011425	02/10/2015	-1,275.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO0213150000011635	02/17/2015	-1,275.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO030714000001035	03/11/2014	-5,200.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO050214000002682	05/06/2014	-850.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO051614000003113	05/20/2014	-5,100.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO052314000003434	05/28/2014	-425.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO053014000003569	06/03/2014	-850.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO060414000003676	06/06/2014	-1,275.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO060614000003822	06/10/2014	-850.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO073014000005564	08/01/2014	-1,700.00	C

001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO091214000007080	09/16/2014	-2,550.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO092414000007358	09/26/2014	-2,125.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO101014000008066	10/14/2014	-850.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO102214000008339	10/24/2014	-1,700.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO102414000008521	10/28/2014	-1,700.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO103114000008681	11/04/2014	-850.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO110514000008799	11/07/2014	-850.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO110714000008946	11/12/2014	-1,275.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO111414000009053	11/18/2014	-2,975.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Richard Lane	AD	AUTO031914000001458	03/25/2014	-770.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Richard Lane	AD	AUTO041114000002153	04/15/2014	-385.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Richard Lane	AD	AUTO042314000002384	04/25/2014	-175.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Richard Lane	AD	AUTO042514000002552	04/29/2014	-1,120.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Richard Lane	AD	AUTO053014000003596	06/03/2014	-455.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Richard Lane	AD	AUTO080114000005763	08/05/2014	-105.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Richard Lane	AD	AUTO081514000006182	08/19/2014	-595.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	TEM Environmental Inc.	AD	AUTO0114150000010789	01/16/2015	-1,530.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	TEM Environmental Inc.	AD	AUTO0116150000010892	01/21/2015	-280.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	TEM Environmental Inc.	AD	AUTO0128150000011154	01/30/2015	-220.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	T.R.B. INC.	AD	AUTO0220150000011667	02/24/2015	-21,990.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	V-J Contractors	AD	AUTO0220150000011794	02/24/2015	-23,520.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	V-J Contractors	AD	AUTO033114000001792	04/01/2014	-51,142.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	William D Waters	AD	AUTO0213150000011653	02/17/2015	-420.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	William D Waters	AD	AUTO0225150000011908	02/27/2015	-170.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	William D Waters	AD	AUTO071114000005009	07/15/2014	-210.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	William D Waters	AD	AUTO080114000005768	08/05/2014	-35.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	William D Waters	AD	AUTO082714000006481	08/29/2014	-525.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	William D Waters	AD	AUTO092414000007396	09/26/2014	-105.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	William D Waters	AD	AUTO092614000007550	09/30/2014	-455.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	William D Waters	AD	AUTO101714000008207	10/21/2014	-455.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	William D Waters	AD	AUTO111914000009233	11/21/2014	-235.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	William D Waters	AD	AUTO121814000009994	12/19/2014	-560.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOHN SADOWSKI	AD	AUTO0114150000010704	01/16/2015	-28.56	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOHN SADOWSKI	AD	AUTO0213150000011588	02/17/2015	-48.72	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOHN SADOWSKI	AD	AUTO120314000009590	12/05/2014	-50.96	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Matthew Wolf	AD	AUTO0123150000010947	01/27/2015	-5.60	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Matthew Wolf	AD	AUTO0213150000011595	02/17/2015	-12.60	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FRYE-WILLIAMSON PRESS	AD	AUTO0213150000011613	02/17/2015	-270.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FRYE-WILLIAMSON PRESS	AD	AUTO033114000001764	04/01/2014	-459.90	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FRYE-WILLIAMSON PRESS	AD	AUTO050914000002909	05/13/2014	-90.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FRYE-WILLIAMSON PRESS	AD	AUTO060414000003646	06/06/2014	-427.70	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FRYE-WILLIAMSON PRESS	AD	AUTO080814000005827	08/12/2014	-542.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FRYE-WILLIAMSON PRESS	AD	AUTO092414000007327	09/26/2014	-449.25	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FRYE-WILLIAMSON PRESS	AD	AUTO112114000009347	11/25/2014	-325.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FRYE-WILLIAMSON PRESS	AD	AUTO050914000002909	05/13/2014	-208.80	C

001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0102150000010530	01/06/2015	-14.73	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0109150000010651	01/13/2015	-211.04	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0114150000010749	01/16/2015	-247.28	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0206150000011415	02/10/2015	-35.40	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0307140000001028	03/11/2014	-125.38	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0404140000001903	04/08/2014	-32.74	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0409140000001982	04/11/2014	-732.12	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0507140000002792	05/09/2014	-22.88	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0509140000002929	05/13/2014	-325.02	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0509140000002929	05/13/2014	124.21	D
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0703140000004781	07/08/2014	-433.04	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0822140000006334	08/26/2014	-461.07	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0829140000006653	09/03/2014	-42.48	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0910140000006933	09/12/2014	-11.28	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1003140000007698	10/07/2014	-898.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1008140000007865	10/10/2014	-112.26	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1031140000008676	11/04/2014	-27.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1105140000008791	11/07/2014	-26.20	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1119140000009172	11/21/2014	-258.02	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1203140000009581	12/05/2014	-62.58	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1226140000010231	12/30/2014	-38.58	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	OFFICE DEPOT	AD	AUTO0130150000011320	02/03/2015	-30.19	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	OFFICE DEPOT	AD	AUTO1003140000007738	10/07/2014	-77.22	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	OFFICE DEPOT	AD	AUTO1226140000010270	12/30/2014	-193.95	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	EFT	EFT03121400000000195	03/19/2014	-21.71	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RICHARDS & STEHMAN	AD	AUTO0130150000011304	02/03/2015	-47.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	BIG R OF SPRINGFIELD	AD	AUTO0521140000003194	05/23/2014	-17.49	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	John Lucchesi	AD	AUTO0114150000010774	01/16/2015	-105.46	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	NOONAN'S HARDWARE	AD	AUTO1218140000009962	12/19/2014	-105.97	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	EFT	EFT02181500000000215	02/19/2015	-61.96	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	EFT	EFT04171400000000199	04/21/2014	-141.33	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	EFT	EFT09181400000000204	09/19/2014	-161.87	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	EFT	EFT12291400000000209	12/30/2014	-42.73	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Vincent Romanoto	AD	AUTO0417140000002202	04/22/2014	-6.17	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	HENRY NELCH & SON INC	AD	AUTO0123150000010984	01/27/2015	-21.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	HENRY NELCH & SON INC	AD	AUTO0521140000003213	05/23/2014	-452.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	HENRY NELCH & SON INC	AD	AUTO1226140000010208	12/30/2014	-9.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	HENRY NELCH & SON INC	AD	AUTO1230140000010371	01/02/2015	-44.94	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MENARDS	AD	AUTO10221400000008328	10/24/2014	-47.51	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	EFT	EFT06171400000000201	06/19/2014	-96.34	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO0109150000010647	01/13/2015	-175.48	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO0114150000010743	01/16/2015	-102.49	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO0130150000011288	02/03/2015	-123.69	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO0417140000002247	04/22/2014	-463.19	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO0423140000002350	04/25/2014	-175.99	C

001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO042514000002501	04/29/2014	-72.99	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO050914000002920	05/13/2014	-368.91	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO051614000003100	05/20/2014	-136.99	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO052114000003220	05/23/2014	-165.70	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO061314000003946	06/17/2014	-78.98	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO062014000004258	06/24/2014	-299.33	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO070114000004588	07/03/2014	-269.99	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO070314000004773	07/08/2014	-342.98	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO080114000005716	08/05/2014	-582.97	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO082214000006327	08/26/2014	-269.99	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO092414000007344	09/26/2014	-681.97	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO100814000007855	10/10/2014	-175.99	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO102414000008504	10/28/2014	-284.21	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO103114000008668	11/04/2014	-145.01	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO110714000008934	11/12/2014	-481.15	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO111914000009160	11/21/2014	-102.48	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO1226140000010218	12/30/2014	-115.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	DELL MARKETING CORP	AD	AUTO00314140000001269	03/18/2014	-943.15	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	DELL MARKETING CORP	AD	AUTO040914000001966	04/11/2014	-6,939.90	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	DELL MARKETING CORP	AD	AUTO041114000002111	04/15/2014	-8,720.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	EFT	EFT0417140000000199	04/21/2014	-112.94	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CONSOLIDATED COMMUNICATIONS	AD	AUTO060414000003635	06/06/2014	-85.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ST LOUIS ELECTRONICS	AD	AUTO0220150000011780	02/24/2015	-535.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ST LOUIS ELECTRONICS	AD	AUTO050914000002958	05/13/2014	-535.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ST LOUIS ELECTRONICS	AD	AUTO0813140000006011	08/15/2014	-535.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ST LOUIS ELECTRONICS	AD	AUTO120314000009598	12/05/2014	-535.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	AD	AUTO0123150000010900	01/27/2015	-228.11	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	AD	AUTO0220150000011661	02/24/2015	-233.10	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	AD	AUTO0319140000001322	03/25/2014	-240.83	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	AD	AUTO0417140000002167	04/22/2014	-254.67	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	AD	AUTO0521140000003148	05/23/2014	-236.27	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	AD	AUTO0627140000004362	07/01/2014	-243.12	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	AD	AUTO0711140000004862	07/15/2014	-243.10	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	AD	AUTO0813140000005901	08/15/2014	-242.86	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	AD	AUTO0919140000007118	09/23/2014	-248.59	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	AD	AUTO1008140000007778	10/10/2014	-247.18	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	AD	AUTO1107140000008892	11/12/2014	-247.29	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	AD	AUTO1212140000009766	12/16/2014	-247.02	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	AD	AUTO0114150000010692	01/16/2015	-240.42	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	AD	AUTO0220150000011668	02/24/2015	-240.87	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	AD	AUTO0312140000001082	03/14/2014	-236.19	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	AD	AUTO0404140000001812	04/08/2014	-236.19	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	AD	AUTO0509140000002867	05/13/2014	-236.23	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	AD	AUTO0617140000004031	06/20/2014	-236.19	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	AD	AUTO0716140000005023	07/18/2014	-237.16	C

001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	AD	AUTO081514000006115	08/19/2014	-240.15	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	AD	AUTO091214000007013	09/16/2014	-240.15	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	AD	AUTO100814000007781	10/10/2014	-240.15	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	AD	AUTO111414000008979	11/18/2014	-240.42	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	AD	AUTO121814000009902	12/19/2014	-240.42	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	AD	AUTO061714000004031	06/20/2014	-124.49	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AUTO GLASS SYSTEMS OF	AD	AUTO081514000006125	08/19/2014	-223.69	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Benchmark Audio Inc.	AD	AUTO080114000005759	08/05/2014	-75.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Benchmark Audio Inc.	AD	AUTO120514000009742	12/09/2014	-70.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	BRAHLER TIRE MART INC	AD	AUTO031214000001119	03/14/2014	-461.32	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	BRAHLER TIRE MART INC	AD	AUTO040914000001959	04/11/2014	-55.08	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	BRAHLER TIRE MART INC	AD	AUTO041114000002100	04/15/2014	-7.97	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	BRAHLER TIRE MART INC	AD	AUTO041714000002214	04/22/2014	-8.93	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	BRAHLER TIRE MART INC	AD	AUTO042314000002338	04/25/2014	-34.99	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	BRAHLER TIRE MART INC	AD	AUTO042514000002480	04/29/2014	-215.96	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	BRAHLER TIRE MART INC	AD	AUTO050914000002895	05/13/2014	-41.77	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	BRAHLER TIRE MART INC	AD	AUTO051614000003071	05/20/2014	-19.79	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	BRAHLER TIRE MART INC	AD	AUTO052114000003195	05/23/2014	-12.42	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	BRAHLER TIRE MART INC	AD	AUTO060614000003787	06/10/2014	-34.99	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	BRAHLER TIRE MART INC	AD	AUTO062014000004214	06/24/2014	-25.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	BRAHLER TIRE MART INC	AD	AUTO071114000004906	07/15/2014	-36.99	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	BRAHLER TIRE MART INC	AD	AUTO071614000005067	07/18/2014	-992.27	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	BRAHLER TIRE MART INC	AD	AUTO080114000005686	08/05/2014	-106.97	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	BRAHLER TIRE MART INC	AD	AUTO081314000005925	08/15/2014	-1,903.92	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	BRAHLER TIRE MART INC	AD	AUTO082914000006597	09/03/2014	-778.92	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	BRAHLER TIRE MART INC	AD	AUTO091214000007049	09/16/2014	-87.98	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	BRAHLER TIRE MART INC	AD	AUTO100314000007643	10/07/2014	-36.99	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	BRAHLER TIRE MART INC	AD	AUTO111914000009124	11/21/2014	-71.98	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CITY OF SPRINGFIELD	AD	AUTO040914000001962	04/11/2014	-4.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CITY OF SPRINGFIELD	AD	AUTO061314000003916	06/17/2014	-4.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CITY OF SPRINGFIELD	AD	AUTO110514000008761	11/07/2014	-12.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO041714000002176	04/22/2014	-2,806.22	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Pomp's Tire Service, Inc.	AD	AUTO0109150000010679	01/13/2015	-544.03	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Pomp's Tire Service, Inc.	AD	AUTO050214000002727	05/06/2014	-414.72	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Pomp's Tire Service, Inc.	AD	AUTO060614000003853	06/10/2014	-133.60	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Pomp's Tire Service, Inc.	AD	AUTO061714000004082	06/20/2014	-135.55	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Pomp's Tire Service, Inc.	AD	AUTO070314000004838	07/08/2014	-100.70	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Pomp's Tire Service, Inc.	AD	AUTO071114000005001	07/15/2014	-1,909.47	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Pomp's Tire Service, Inc.	AD	AUTO110514000008832	11/07/2014	-125.79	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FRIENDLY CHEVROLET	AD	AUTO031914000001405	03/25/2014	-160.49	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FRIENDLY CHEVROLET	AD	AUTO051614000003094	05/20/2014	-338.02	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FRIENDLY CHEVROLET	AD	AUTO080114000005704	08/05/2014	-27.01	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FRIENDLY CHEVROLET	AD	AUTO100314000007673	10/07/2014	-27.01	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MULLINS AUTO PARTS	AD	AUTO060414000003673	06/06/2014	-50.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-357.20	C

001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-413.30	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-423.02	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-184.76	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STAAB BATTERY MFG CO	AD	AUTO0604140000003684	06/06/2014	-73.10	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO0114150000010694	01/16/2015	-981.91	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO0404140000001835	04/08/2014	-1,098.13	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO0425140000002452	04/29/2014	-1,410.76	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO0530140000003497	06/03/2014	-1,473.99	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO0701140000004526	07/03/2014	-1,964.08	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO0808140000005782	08/12/2014	-1,939.10	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO1010140000007992	10/14/2014	-1,845.35	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO1031140000008591	11/04/2014	-1,699.41	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO1105140000008733	11/07/2014	-2,034.17	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO1212140000009775	12/16/2014	-1,517.17	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Wright Express	AD	AUTO0109150000010660	01/13/2015	-148.57	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Wright Express	AD	AUTO0114150000010757	01/16/2015	-966.07	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Wright Express	AD	AUTO0206150000011427	02/10/2015	-769.52	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Wright Express	MDW	01161500000000015332	01/20/2015	-467.85	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CITY OF SPRINGFIELD	MDW	02101500000000015382	02/19/2015	-200.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Secretary of State	AD	AUTO0220150000011687	02/24/2015	-105.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RUSSELL ANDERS	AD	AUTO0521140000003149	05/23/2014	-92.96	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Diane Myles	AD	AUTO0523140000003370	05/28/2014	-6.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	James R Herrin	AD	AUTO0523140000003371	05/28/2014	-6.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ROBERT L. DENNISON	AD	AUTO0521140000003171	05/23/2014	-46.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RUSSELL ANDERS	AD	AUTO0521140000003149	05/23/2014	-46.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Tina Lathan	AD	AUTO0523140000003372	05/28/2014	-6.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-545.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-271.53	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Express Services Inc.	AD	AUTO0109150000010685	01/13/2015	-683.24	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Express Services Inc.	AD	AUTO0114150000010785	01/16/2015	-404.88	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Express Services Inc.	AD	AUTO0116150000010891	01/21/2015	-497.67	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Express Services Inc.	AD	AUTO0123150000011048	01/27/2015	-506.10	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Express Services Inc.	AD	AUTO0130150000011336	02/03/2015	-202.44	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Express Services Inc.	AD	AUTO0206150000011456	02/10/2015	-489.23	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Express Services Inc.	AD	AUTO0220150000011800	02/24/2015	-910.98	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Express Services Inc.	AD	AUTO0926140000007555	09/30/2014	-1,366.47	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Express Services Inc.	AD	AUTO1008140000007926	10/10/2014	-506.10	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Express Services Inc.	AD	AUTO1010140000008091	10/14/2014	-506.10	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Express Services Inc.	AD	AUTO1017140000008208	10/21/2014	-430.19	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Express Services Inc.	AD	AUTO1031140000008706	11/04/2014	-1,012.20	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Express Services Inc.	AD	AUTO1107140000008970	11/12/2014	-506.10	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Express Services Inc.	AD	AUTO1119140000009239	11/21/2014	-506.10	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Express Services Inc.	AD	AUTO1121140000009407	11/25/2014	-303.66	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Express Services Inc.	AD	AUTO1203140000009612	12/05/2014	-506.10	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Express Services Inc.	AD	AUTO1205140000009752	12/09/2014	-286.79	C

001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Express Services Inc.	AD	AUTO1212140000009895	12/16/2014	-506.10	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Express Services Inc.	AD	AUTO1219140000010114	12/23/2014	-506.10	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	GREATER SPRINGFIELD CHAMBER	AD	AUTO0206150000011398	02/10/2015	-22,500.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	GREATER SPRINGFIELD CHAMBER	AD	AUTO0502140000002654	05/06/2014	-22,500.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	GREATER SPRINGFIELD CHAMBER	AD	AUTO0808140000005831	08/12/2014	-22,500.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	GREATER SPRINGFIELD CHAMBER	AD	AUTO1107140000008929	11/12/2014	-22,500.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PAUL W O SHEA	AD	AUTO0116150000010854	01/21/2015	-2,708.33	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PAUL W O SHEA	AD	AUTO0213150000011589	02/17/2015	-2,708.37	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PAUL W O SHEA	AD	AUTO0319140000001363	03/25/2014	-2,708.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PAUL W O SHEA	AD	AUTO0423140000002319	04/25/2014	-2,708.33	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PAUL W O SHEA	AD	AUTO0521140000003179	05/23/2014	-2,708.33	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PAUL W O SHEA	AD	AUTO0617140000004042	06/20/2014	-2,708.33	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PAUL W O SHEA	AD	AUTO0716140000005054	07/18/2014	-2,708.33	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PAUL W O SHEA	AD	AUTO0815140000006118	08/19/2014	-2,708.33	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PAUL W O SHEA	AD	AUTO0919140000007140	09/23/2014	-2,708.33	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PAUL W O SHEA	AD	AUTO1017140000008113	10/21/2014	-2,708.33	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PAUL W O SHEA	AD	AUTO1121140000009313	11/25/2014	-2,708.33	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PAUL W O SHEA	AD	AUTO1218140000009925	12/19/2014	-2,708.33	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	The Development Consortium, Inc.	AD	AUTO0116150000010859	01/21/2015	-1,933.44	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	AD	AUTO0114150000010698	01/16/2015	-52.30	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	AD	AUTO0220150000011679	02/24/2015	-5.73	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	AD	AUTO0312140000001097	03/14/2014	-14.27	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	AD	AUTO0409140000001942	04/11/2014	-10.81	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	AD	AUTO0509140000002874	05/13/2014	-38.99	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	AD	AUTO0613140000003878	06/17/2014	-46.17	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	AD	AUTO0711140000004871	07/15/2014	-40.60	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	AD	AUTO0813140000005906	08/15/2014	-51.56	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	AD	AUTO0924140000007286	09/26/2014	-13.88	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	AD	AUTO1008140000007786	10/10/2014	-52.45	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	AD	AUTO1114140000008983	11/18/2014	-49.65	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	AD	AUTO1212140000009776	12/16/2014	-31.85	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	FEDERAL EXPRESS CORPORATION	AD	AUTO0516140000003090	05/20/2014	-57.70	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	FEDERAL EXPRESS CORPORATION	AD	AUTO0716140000005077	07/18/2014	-24.14	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	FEDERAL EXPRESS CORPORATION	AD	AUTO0815140000006138	08/19/2014	-20.20	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	FEDERAL EXPRESS CORPORATION	AD	AUTO1119140000009143	11/21/2014	-24.03	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	FEDERAL EXPRESS CORPORATION	AD	AUTO1218140000009942	12/19/2014	-77.97	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	France Publications, Inc.	AD	AUTO0718140000005354	07/22/2014	-850.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-637.84	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	STATE JOURNAL-REGISTER	AD	AUTO0123150000011013	01/27/2015	-71.36	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	STATE JOURNAL-REGISTER	AD	AUTO0604140000003685	06/06/2014	-214.07	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	STATE JOURNAL-REGISTER	AD	AUTO1212140000009865	12/16/2014	-171.65	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-385.27	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-35.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	GREATER SPRINGFIELD CHAMBER	AD	AUTO0114150000010734	01/16/2015	-215.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	GREATER SPRINGFIELD CHAMBER	AD	AUTO0822140000006315	08/26/2014	-200.00	C

001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	ILLINOIS ASSOC OF HISTORIC	AD	AUTO0114150000010738	01/16/2015	-50.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	ILLINOIS ASSOC OF HISTORIC	AD	AUTO0404140000001845	04/08/2014	-50.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	ILLINOIS ENTERPRISE ZONE ASSOC	AD	AUTO0109150000010637	01/13/2015	-200.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	ILLINOIS ENTERPRISE ZONE ASSOC	AD	AUTO0312140000001137	03/14/2014	-200.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-250.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT05161400000000200	05/19/2014	-50.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT07181400000000202	07/21/2014	-100.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	ILLINOIS ENTERPRISE ZONE ASSOC	AD	AUTO0423140000002345	04/25/2014	-250.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-495.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT10171400000000205	10/20/2014	-1,782.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT12051400000000206	12/08/2014	-30.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT03121400000000195	03/19/2014	-67.35	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CAPITOL BLUEPRINT INC	AD	AUTO0521140000003199	05/23/2014	-46.80	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	FRYE-WILLIAMSON PRESS	AD	AUTO0206150000011395	02/10/2015	-45.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	FRYE-WILLIAMSON PRESS	AD	AUTO1003140000007674	10/07/2014	-113.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	FRYE-WILLIAMSON PRESS	AD	AUTO1218140000009943	12/19/2014	-45.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	MIDLAND PAPER COMPANY	AD	AUTO0211150000011494	02/13/2015	-649.50	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0307140000001028	03/11/2014	-154.57	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0711140000004952	07/15/2014	-98.84	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0926140000007524	09/30/2014	-189.12	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1003140000007698	10/07/2014	-435.70	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1212140000009846	12/16/2014	-196.87	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1219140000010087	12/23/2014	-61.47	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CDS OFFICE TECHNOLOGIES	AD	AUTO1121140000009336	11/25/2014	-37.27	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	AT & T MOBILITY	AD	AUTO0404140000001812	04/08/2014	-22.61	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	AT & T MOBILITY	AD	AUTO0509140000002867	05/13/2014	-22.61	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	AT & T MOBILITY	AD	AUTO0617140000004031	06/20/2014	-22.61	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	AT & T MOBILITY	AD	AUTO0716140000005023	07/18/2014	-22.61	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	AT & T MOBILITY	AD	AUTO0815140000006115	08/19/2014	-23.27	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	AT & T MOBILITY	AD	AUTO0912140000007013	09/16/2014	-23.27	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	AT & T MOBILITY	AD	AUTO1008140000007781	10/10/2014	-23.27	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	AD	AUTO0128150000011084	01/30/2015	-3,785.60	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	AD	AUTO0425140000002467	04/29/2014	-1,785.79	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	AD	AUTO0425140000002468	04/29/2014	-1,672.08	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	AD	AUTO0926140000007479	09/30/2014	-672.27	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	AD	AUTO1017140000008118	10/21/2014	-595.57	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	AD	AUTO1022140000008278	10/24/2014	-1,259.42	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	THE SPRINGFIELD PROJECT	AD	AUTO0116150000010856	01/21/2015	-12,014.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT12051400000000206	12/08/2014	-631.88	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT12051400000000206	12/08/2014	17.28	D
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT12051400000000208	12/08/2014	-614.60	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CHARLES ROSE	AD	AUTO1022140000008277	10/24/2014	-18.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	MICHAEL J FARMER	AD	AUTO0307140000000976	03/11/2014	-78.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	MICHAEL J FARMER	AD	AUTO1022140000008306	10/24/2014	-263.94	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT03121400000000195	03/19/2014	-50.00	C

001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT1205140000000206	12/08/2014	-49.45	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT1205140000000207	12/08/2014	-8.25	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CHARLES ROSE	AD	AUTO1022140000008277	10/24/2014	-122.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	MICHAEL J FARMER	AD	AUTO1022140000008306	10/24/2014	-122.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	ILMO PRODUCTS CO.	AD	AUTO0813140000006014	08/15/2014	-90.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	Radar Man Inc	AD	AUTO1212140000009887	12/16/2014	-468.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	LINCOLN YELLOW CAB &	AD	AUTO0225150000011863	02/27/2015	-201.95	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	ACE SIGN COMPANY	AD	AUTO0109150000010604	01/13/2015	-226.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	ACE SIGN COMPANY	AD	AUTO1226140000010167	12/30/2014	-398.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	LASER INNOVATIONS INC	AD	AUTO040414000001895	04/08/2014	-675.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	Brandon COPsync, LLC	AD	AUTO0919140000007265	09/23/2014	-3,595.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	MORROW BROTHERS FORD, INC.	AD	AUTO0912140000007025	09/16/2014	-25,820.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	RAY O'HERRON CO INC	AD	AUTO0123150000011002	01/27/2015	-363.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	RAY O'HERRON CO INC	AD	AUTO1107140000008945	11/12/2014	-609.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	RAY O'HERRON CO INC	AD	AUTO1205140000009716	12/09/2014	-679.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	APPLIED CONCEPTS INC	AD	AUTO0912140000007110	09/16/2014	-14,016.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	APPLIED CONCEPTS, INC.	AD	AUTO0213150000011645	02/17/2015	-1,369.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	APPLIED CONCEPTS, INC.	AD	AUTO1107140000008955	11/12/2014	-2,738.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	INTOXIMETERS	AD	AUTO0924140000007339	09/26/2014	-1,347.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	LASER TECHNOLOGY INC.	AD	AUTO0910140000006964	09/12/2014	-3,010.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-32.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	AD	AUTO0206150000011370	02/10/2015	-200.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	AD	AUTO0425140000002470	04/29/2014	-156.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	AD	AUTO0507140000002761	05/09/2014	-1,108.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	AD	AUTO0521140000003188	05/23/2014	-3,564.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	AD	AUTO0620140000004204	06/24/2014	-462.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	AD	AUTO0822140000006279	08/26/2014	-120.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	AD	AUTO1107140000008907	11/12/2014	-113.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	AD	AUTO1119140000009113	11/21/2014	-178.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	AD	AUTO1205140000009674	12/09/2014	-2,958.95	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	AD	AUTO1212140000009808	12/16/2014	-106.35	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A 1 LOCK INC	AD	AUTO0521140000003190	05/23/2014	-1,246.40	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	LANGUAGE LINE SERVICES INC	AD	AUTO0123150000010991	01/27/2015	-51.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	LANGUAGE LINE SERVICES INC	AD	AUTO0220150000011745	02/24/2015	-51.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	LANGUAGE LINE SERVICES INC	AD	AUTO032614000001569	03/28/2014	-51.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	LANGUAGE LINE SERVICES INC	AD	AUTO0425140000002500	04/29/2014	-51.89	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	LANGUAGE LINE SERVICES INC	AD	AUTO0604140000003666	06/06/2014	-51.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	LANGUAGE LINE SERVICES INC	AD	AUTO0627140000004461	07/01/2014	-51.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	LANGUAGE LINE SERVICES INC	AD	AUTO0716140000005093	07/18/2014	-51.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	LANGUAGE LINE SERVICES INC	AD	AUTO0827140000006442	08/29/2014	-51.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	LANGUAGE LINE SERVICES INC	AD	AUTO0924140000007343	09/26/2014	-51.84	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	LANGUAGE LINE SERVICES INC	AD	AUTO1017140000008168	10/21/2014	-51.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	LANGUAGE LINE SERVICES INC	AD	AUTO1121140000009360	11/25/2014	-51.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	LANGUAGE LINE SERVICES INC	AD	AUTO1219140000010081	12/23/2014	-51.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CITY OF SPRINGFIELD	MDW	0210150000000015382	02/19/2015	-50.00	C

001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	R W TROXELL AND COMPANY	AD	AUTO012315000011006	01/27/2015	-554.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	R W TROXELL AND COMPANY	AD	AUTO1119140000009183	11/21/2014	-11,690.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT0417140000000199	04/21/2014	-325.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT0815140000000203	08/19/2014	250.00	D
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-250.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SANGAMON COUNTY CENTRAL	MDW	0105150000000015292	01/05/2015	-222,751.92	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SANGAMON COUNTY CENTRAL	MDW	0202150000000015357	02/02/2015	-222,751.92	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SANGAMON COUNTY CENTRAL	MDW	0303140000000014555	03/03/2014	-222,751.92	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SANGAMON COUNTY CENTRAL	MDW	0401140000000014621	04/01/2014	-222,751.92	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SANGAMON COUNTY CENTRAL	MDW	0501140000000014689	05/01/2014	-222,751.92	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SANGAMON COUNTY CENTRAL	MDW	0530140000000014766	05/30/2014	-222,751.92	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SANGAMON COUNTY CENTRAL	MDW	0703140000000014849	07/03/2014	-222,751.92	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SANGAMON COUNTY CENTRAL	MDW	0729140000000014908	07/29/2014	-222,751.92	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SANGAMON COUNTY CENTRAL	MDW	0902140000000014994	09/02/2014	-222,751.92	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SANGAMON COUNTY CENTRAL	MDW	1001140000000015062	10/01/2014	-222,751.92	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SANGAMON COUNTY CENTRAL	MDW	1031140000000015126	10/31/2014	-222,751.92	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SANGAMON COUNTY CENTRAL	MDW	1201140000000015203	12/02/2014	-222,751.92	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	AD	AUTO0109150000010605	01/13/2015	-1,168.57	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	AD	AUTO0613140000033898	06/17/2014	-6,798.20	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	AD	AUTO091214000007040	09/16/2014	-6,000.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	AD	AUTO1203140000009547	12/05/2014	-42,726.64	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A 1 LOCK INC	AD	AUTO031914000001387	03/25/2014	-20,000.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	B & B ELECTRIC, INC.	AD	AUTO1121140000009391	11/25/2014	-14,480.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	B & B ELECTRIC, INC.	AD	AUTO1212140000009877	12/16/2014	-800.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO0813140000005907	08/15/2014	-3,210.12	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO1024140000008454	10/28/2014	-16,992.10	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Goodpasture, Inc.	AD	AUTO0225150000011914	02/27/2015	-4,439.96	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT02181500000000214	02/19/2015	-509.97	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT09181400000000204	09/19/2014	-54.99	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT12051400000000208	12/08/2014	-2,149.95	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT12301400000000210	12/31/2014	-56.01	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO0128150000011133	01/30/2015	-27.16	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO0725140000005472	07/29/2014	-953.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO0827140000006462	08/29/2014	-27.60	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DELL COMPUTER CORP.	AD	AUTO0109150000010669	01/13/2015	-1,356.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DELL COMPUTER CORP.	AD	AUTO1114140000009070	11/18/2014	-5,324.67	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-379.96	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AlertSense	AD	AUTO0613140000003998	06/17/2014	-14,750.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Omega Point Inc.	AD	AUTO0225150000011913	02/27/2015	-6,857.02	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Vigilant Video	AD	AUTO0813140000006023	08/15/2014	-1,500.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	B & B ELECTRIC, INC.	AD	AUTO1226140000010265	12/30/2014	-212.07	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CONSOLIDATED COMMUNICATIONS	AD	AUTO0211150000011487	02/13/2015	-270.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO0130150000011244	02/03/2015	-443.60	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	GRIFFIN TOWER CONNECTIONS INC	AD	AUTO0703140000004766	07/08/2014	-1,800.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0102150000010531	01/06/2015	-2,569.72	C

001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO021315000011626	02/17/2015	-2,569.72	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0411140000002128	04/15/2014	-5,139.44	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0509140000002932	05/13/2014	-2,569.72	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0606140000003819	06/10/2014	-2,569.72	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0716140000005103	07/18/2014	-2,569.72	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0801140000005725	08/05/2014	-2,569.72	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0912140000007074	09/16/2014	-2,569.72	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0924140000007351	09/26/2014	-2,569.72	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO1031140000008677	11/04/2014	-2,569.72	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO1121140000009371	11/25/2014	-2,569.72	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO0102150000010543	01/06/2015	-1,606.16	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO0109150000010668	01/13/2015	-1,843.78	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO0130150000011314	02/03/2015	-1,884.16	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO0409140000002000	04/11/2014	-596.10	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO0417140000002280	04/22/2014	-130.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO0423140000002375	04/25/2014	-400.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO0502140000002709	05/06/2014	-3,709.78	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO0507140000002809	05/09/2014	-99.10	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO0516140000003131	05/20/2014	-147.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO0521140000003249	05/23/2014	-1,848.58	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO0523140000003451	05/28/2014	-84.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO0613140000003988	06/17/2014	-1,848.57	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO0711140000004977	07/15/2014	-1,844.54	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO0730140000005578	08/01/2014	-1,846.05	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO0801140000005748	08/05/2014	-80.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO0912140000007095	09/16/2014	-1,847.57	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO0919140000007238	09/23/2014	-285.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO1003140000007731	10/07/2014	-1,847.56	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO1022140000008352	10/24/2014	-559.60	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO1031140000008692	11/04/2014	-1,842.52	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO1119140000009206	11/21/2014	-825.51	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO1212140000009873	12/16/2014	-1,843.78	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO1226140000010263	12/30/2014	-50.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Warner Communications Corp	AD	AUTO0703140000004833	07/08/2014	-2,497.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0102150000010460	01/06/2015	-900.30	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0102150000010461	01/06/2015	-83.85	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0102150000010462	01/06/2015	-608.42	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0123150000010900	01/27/2015	-2,949.74	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0130150000011187	02/03/2015	-83.85	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0130150000011188	02/03/2015	-608.42	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0130150000011189	02/03/2015	-900.30	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0220150000011661	02/24/2015	-2,981.26	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0312140000001076	03/14/2014	-607.94	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0312140000001077	03/14/2014	-945.05	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0312140000001078	03/14/2014	-83.78	C

001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO031914000001322	03/25/2014	-425.08	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO040414000001806	04/08/2014	-83.78	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO040414000001807	04/08/2014	-607.94	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO040414000001808	04/08/2014	-899.58	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO041714000002167	04/22/2014	-480.27	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO050714000002733	05/09/2014	-83.78	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO050714000002734	05/09/2014	-607.94	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO050714000002735	05/09/2014	-899.58	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO053014000003483	06/03/2014	-607.94	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO053014000003484	06/03/2014	-899.58	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO053014000003485	06/03/2014	-83.78	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO062714000004362	07/01/2014	-2,978.36	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO070314000004686	07/08/2014	-607.94	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO070314000004687	07/08/2014	-899.58	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO070314000004688	07/08/2014	-83.78	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO071114000004862	07/15/2014	-2,995.46	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO073014000005509	08/01/2014	-83.78	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO073014000005510	08/01/2014	-899.58	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO073014000005511	08/01/2014	-607.94	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO081314000005901	08/15/2014	-2,997.18	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO091014000006872	09/12/2014	-607.94	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO091014000006873	09/12/2014	-899.58	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO091014000006874	09/12/2014	-83.78	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO091914000007118	09/23/2014	-3,012.57	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO100314000007575	10/07/2014	-83.78	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO100314000007576	10/07/2014	-607.94	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO100314000007577	10/07/2014	-899.58	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO100814000007778	10/10/2014	-3,038.99	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO103114000008571	11/04/2014	-608.42	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO103114000008572	11/04/2014	-83.85	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO103114000008573	11/04/2014	-900.30	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO110714000008892	11/12/2014	-3,098.53	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO120314000009506	12/05/2014	-608.42	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO120314000009507	12/05/2014	-900.30	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO120314000009508	12/05/2014	-83.85	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO121214000009766	12/16/2014	-3,039.70	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO0114150000010692	01/16/2015	-4,950.46	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO0220150000011668	02/24/2015	-4,148.40	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO031214000001082	03/14/2014	-3,872.99	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO040414000001812	04/08/2014	-3,806.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO050914000002867	05/13/2014	-4,347.81	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO061714000004031	06/20/2014	-3,971.77	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO071614000005023	07/18/2014	-3,935.45	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO081514000006115	08/19/2014	-3,992.70	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO091214000007013	09/16/2014	-154.48	C

001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO100814000007781	10/10/2014	-4,034.32	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO111414000008979	11/18/2014	-4,056.35	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO121814000009902	12/19/2014	-4,076.51	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T National Compliance Center	AD	AUTO021315000011650	02/17/2015	-225.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T National Compliance Center	AD	AUTO040914000002010	04/11/2014	-150.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T National Compliance Center	AD	AUTO052114000003256	05/23/2014	-200.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T National Compliance Center	AD	AUTO121814000009990	12/19/2014	-525.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Cover Track Group Inc	AD	AUTO111914000009231	11/21/2014	-1,800.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT120514000000208	12/08/2014	-500.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Sangamon County Information Systems Depar	AD	AUTO050214000002712	05/06/2014	-4,406.40	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SPRINT SPECTRUM L.P.	AD	AUTO0102150000010539	01/06/2015	-30.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SPRINT SPECTRUM L.P.	AD	AUTO0128150000011129	01/30/2015	-60.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SPRINT SPECTRUM L.P.	AD	AUTO041114000002142	04/15/2014	-60.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SPRINT SPECTRUM L.P.	AD	AUTO072514000005462	07/29/2014	-150.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SPRINT SPECTRUM L.P.	AD	AUTO082914000006678	09/03/2014	-120.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SPRINT SPECTRUM L.P.	AD	AUTO102414000008525	10/28/2014	-30.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SPRINT SPECTRUM L.P.	AD	AUTO111914000009189	11/21/2014	-60.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Critical Technology Solutions, Inc	AD	AUTO030714000001054	03/11/2014	-399.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO0109150000010583	01/13/2015	-857.12	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO0109150000010584	01/13/2015	-500.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO0211150000011469	02/13/2015	-500.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO0211150000011470	02/13/2015	-857.12	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO041114000002079	04/15/2014	-500.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO041114000002080	04/15/2014	-857.12	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO050914000002875	05/13/2014	-500.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO050914000002876	05/13/2014	-857.12	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO060614000003767	06/10/2014	-500.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO060614000003768	06/10/2014	-857.12	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO071114000004872	07/15/2014	-500.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO071114000004873	07/15/2014	-857.12	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO080814000005783	08/12/2014	-500.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO080814000005784	08/12/2014	-857.12	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO091014000006883	09/12/2014	-500.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO091014000006884	09/12/2014	-857.12	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO092614000007465	09/30/2014	-857.12	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO092614000007466	09/30/2014	-500.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO110714000008898	11/12/2014	-500.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO110714000008899	11/12/2014	-857.12	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO121214000009777	12/16/2014	-500.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO121214000009778	12/16/2014	-857.12	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIRECTV	AD	AUTO0109150000010627	01/13/2015	-49.99	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIRECTV	AD	AUTO0211150000011488	02/13/2015	-49.99	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIRECTV	AD	AUTO031214000001133	03/14/2014	-49.99	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIRECTV	AD	AUTO040414000001881	04/08/2014	-49.99	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIRECTV	AD	AUTO050714000002775	05/09/2014	-49.99	C

001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIRECTV	AD	AUTO061314000003925	06/17/2014	-49.99	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIRECTV	AD	AUTO071114000004923	07/15/2014	-49.99	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIRECTV	AD	AUTO081314000005939	08/15/2014	-49.99	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIRECTV	AD	AUTO091014000006918	09/12/2014	-49.99	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIRECTV	AD	AUTO100314000007666	10/07/2014	-49.99	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIRECTV	AD	AUTO110514000008768	11/07/2014	-49.99	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIRECTV	AD	AUTO120514000009691	12/09/2014	-49.99	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	GEORGE ALARM CO INC	AD	AUTO1219140000010075	12/23/2014	-123.60	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	HANSON INFORMATION SYSTEMS	AD	AUTO0128150000011110	01/30/2015	-75.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	HANSON INFORMATION SYSTEMS	AD	AUTO032614000001560	03/28/2014	-150.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	HANSON INFORMATION SYSTEMS	AD	AUTO042514000002492	04/29/2014	-75.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	HANSON INFORMATION SYSTEMS	AD	AUTO052114000003212	05/23/2014	-75.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	HANSON INFORMATION SYSTEMS	AD	AUTO062714000004451	07/01/2014	-75.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	HANSON INFORMATION SYSTEMS	AD	AUTO071614000005083	07/18/2014	-75.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	HANSON INFORMATION SYSTEMS	AD	AUTO082714000006437	08/29/2014	-75.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	HANSON INFORMATION SYSTEMS	AD	AUTO091914000007199	09/23/2014	-75.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	HANSON INFORMATION SYSTEMS	AD	AUTO102414000008494	10/28/2014	-75.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	HANSON INFORMATION SYSTEMS	AD	AUTO112114000009352	11/25/2014	-75.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	HANSON INFORMATION SYSTEMS	AD	AUTO1219140000010076	12/23/2014	-75.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0128150000011119	01/30/2015	-8,610.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0220150000011755	02/24/2015	-8,382.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO042314000002358	04/25/2014	-17,374.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO052314000003422	05/28/2014	-8,750.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO062014000004272	06/24/2014	-8,750.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO071814000005270	07/22/2014	-8,668.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO082714000006449	08/29/2014	-8,668.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO091914000007218	09/23/2014	-8,576.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO102414000008513	10/28/2014	-8,576.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO112114000009371	11/25/2014	-8,406.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO1219140000010088	12/23/2014	-8,406.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Network Innovations	AD	AUTO0130150000011327	02/03/2015	-61.65	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Network Innovations	AD	AUTO0225150000011900	02/27/2015	-61.65	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Network Innovations	AD	AUTO032614000001605	03/28/2014	-61.65	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Network Innovations	AD	AUTO042514000002548	04/29/2014	-63.14	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Network Innovations	AD	AUTO052114000003257	05/23/2014	-63.14	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Network Innovations	AD	AUTO062014000004330	06/24/2014	-61.65	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Network Innovations	AD	AUTO071814000005325	07/22/2014	-61.65	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Network Innovations	AD	AUTO082714000006469	08/29/2014	-64.63	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Network Innovations	AD	AUTO091914000007248	09/23/2014	-61.65	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Network Innovations	AD	AUTO102414000008541	10/28/2014	-61.65	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Network Innovations	AD	AUTO1121140000099400	11/25/2014	-61.65	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Network Innovations	AD	AUTO1219140000010109	12/23/2014	-61.65	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	VERIZON WIRELESS	AD	AUTO0128150000011086	01/30/2015	-8,313.14	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	VERIZON WIRELESS	AD	AUTO0312140000001102	03/14/2014	-8,135.33	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	VERIZON WIRELESS	AD	AUTO0404140000001853	04/08/2014	-7,031.84	C

001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	VERIZON WIRELESS	AD	AUTO050714000002752	05/09/2014	-7,444.02	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	VERIZON WIRELESS	AD	AUTO052314000003362	05/28/2014	-7,731.72	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	VERIZON WIRELESS	AD	AUTO070314000004728	07/08/2014	-9,331.55	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	VERIZON WIRELESS	AD	AUTO072514000005395	07/29/2014	-8,958.17	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	VERIZON WIRELESS	AD	AUTO082714000006412	08/29/2014	-8,490.88	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	VERIZON WIRELESS	AD	AUTO100314000007625	10/07/2014	-8,490.94	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	VERIZON WIRELESS	AD	AUTO102414000008461	10/28/2014	-8,419.70	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	VERIZON WIRELESS	AD	AUTO112114000009314	11/25/2014	-8,493.80	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	VERIZON WIRELESS	AD	AUTO1230140000010354	01/02/2015	-8,240.36	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	BATTERY CONTACT, INC.	AD	AUTO032614000001544	03/28/2014	-44.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	BATTERY CONTACT, INC.	AD	AUTO060614000003785	06/10/2014	-19.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	BATTERY CONTACT, INC.	AD	AUTO072514000005407	07/29/2014	-38.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	BATTERY CONTACT, INC.	AD	AUTO080114000005682	08/05/2014	-19.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	BATTERY CONTACT, INC.	AD	AUTO101714000008144	10/21/2014	-7.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0130150000011295	02/03/2015	-225.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0225150000011869	02/27/2015	-1,731.36	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0516140000031015	05/20/2014	-800.40	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO052314000003422	05/28/2014	-226.04	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO061314000003955	06/17/2014	-68.31	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO062014000004272	06/24/2014	-226.04	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO100814000007866	10/10/2014	-3,300.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO121214000009847	12/16/2014	-158.60	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO121814000009959	12/19/2014	-3,300.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT0114150000000212	01/16/2015	-940.55	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT0417140000000199	04/21/2014	-41.99	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-39.84	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-271.24	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-387.25	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT1230140000000210	12/31/2014	-169.85	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Wireless Phone Service LLC	AD	AUTO042514000002558	04/29/2014	-3,520.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO0220150000011668	02/24/2015	-109.95	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO031214000001082	03/14/2014	-415.59	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO061714000004031	06/20/2014	-94.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO071614000005023	07/18/2014	-49.99	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO081514000006115	08/19/2014	-124.48	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO100814000007781	10/10/2014	-161.45	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO121814000009902	12/19/2014	-144.98	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT0218150000000214	02/19/2015	-89.99	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	THE BOAT DOCK	AD	AUTO0213150000011603	02/17/2015	-2,425.13	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-322.58	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-68.01	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	MICHAEL MIDIRI	AD	AUTO030314000000957	03/04/2014	-71.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	MICHELLE DODSON	AD	AUTO030314000000932	03/04/2014	-71.00	C
001 - Corporate Fund	112 - Police	HSEC - Homeland Security	BATTERY CONTACT, INC.	AD	AUTO031914000001390	03/25/2014	-7.50	C
001 - Corporate Fund	112 - Police	HSEC - Homeland Security	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-128.53	C

001 - Corporate Fund	112 - Police	HSEC - Homeland Security	A-1 CORPORATE HARDWARE	AD	AUTO031914000001385	03/25/2014	-9,726.10	C
001 - Corporate Fund	112 - Police	HSEC - Homeland Security	A 1 LOCK INC	AD	AUTO031914000001387	03/25/2014	-57,808.80	C
001 - Corporate Fund	112 - Police	HSEC - Homeland Security	Critical Technology Solutions, Inc	AD	AUTO031414000001317	03/18/2014	-37,930.00	C
001 - Corporate Fund	112 - Police	HSEC - Homeland Security	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-915.00	C
001 - Corporate Fund	112 - Police	HSEC - Homeland Security	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-574.84	C
001 - Corporate Fund	112 - Police	ILCC - Kids Can'T Buy Them Here	United Community Bank	AD	AUTO1024140000008462	10/28/2014	-1,500.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DOJE'S INC	AD	AUTO0303140000000933	03/04/2014	-12.30	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0102150000010534	01/06/2015	-39.36	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0109150000010658	01/13/2015	-25.73	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0130150000011302	02/03/2015	-7.53	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0409140000001985	04/11/2014	-7.15	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0417140000002266	04/22/2014	-10.02	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0423140000002366	04/25/2014	-15.78	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0425140000002518	04/29/2014	-18.32	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0613140000003968	06/17/2014	-58.81	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0701140000004608	07/03/2014	-17.95	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0725140000005455	07/29/2014	-24.37	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0813140000005987	08/15/2014	-31.54	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0815140000006162	08/19/2014	-14.36	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO1205140000009716	12/09/2014	-13.36	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO1230140000010386	01/02/2015	-35.35	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SIRCHIE FINGER PRINT	AD	AUTO0905140000006823	09/09/2014	-25.18	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	W SCHILLER & CO	AD	AUTO0604140000003680	06/06/2014	-9.90	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Authorized Nikon Service Inc	AD	AUTO1114140000009079	11/18/2014	-340.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HENSON ROBINSON CO	AD	AUTO0114150000010737	01/16/2015	-387.45	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HENSON ROBINSON CO	AD	AUTO0523140000003407	05/28/2014	-758.70	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT02181500000000214	02/19/2015	-48.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT05161400000000200	05/19/2014	-12.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A-1 CORPORATE HARDWARE	AD	AUTO0220150000011781	02/24/2015	-12.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A 1 LOCK INC	AD	AUTO0613140000003899	06/17/2014	-70.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A 1 LOCK INC	AD	AUTO0620140000004208	06/24/2014	-28.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A 1 LOCK INC	AD	AUTO0829140000006587	09/03/2014	-65.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A 1 LOCK INC	AD	AUTO0926140000007485	09/30/2014	-50.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A 1 LOCK INC	AD	AUTO1003140000007636	10/07/2014	-2.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A 1 LOCK INC	AD	AUTO1031140000008641	11/04/2014	-106.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A 1 LOCK INC	AD	AUTO1114140000009010	11/18/2014	-610.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A 1 LOCK INC	AD	AUTO1218140000009933	12/19/2014	-118.88	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A 1 LOCK INC	AD	AUTO1218140000009933	01/14/2015	118.88	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	Amco Fence Co.	AD	AUTO0808140000005873	08/12/2014	-280.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	AMCO FENCE CO	AD	AUTO0206150000011373	02/10/2015	-3,980.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	AMCO FENCE CO	AD	AUTO0213150000011601	02/17/2015	-700.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CONNOR CO.	AD	AUTO0725140000005421	07/29/2014	-243.12	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	COUNTY MATERIALS CORP	AD	AUTO1212140000009822	12/16/2014	-287.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OVERHEAD DOORS BY HART	AD	AUTO0404140000001906	04/08/2014	-160.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OVERHEAD DOORS BY HART	AD	AUTO0813140000005976	08/15/2014	-360.00	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-644.70	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT1205140000000208	12/08/2014	-102.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RIDINGS PLUMBING, INC.	AD	AUTO0523140000003433	05/28/2014	-155.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BATTERY CONTACT, INC.	AD	AUTO1008140000007815	10/10/2014	-10.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITAL CITY FIRE EXT	AD	AUTO0411140000002103	04/15/2014	-317.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0725140000005382	07/29/2014	-645.01	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0725140000005383	07/29/2014	-507.14	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0725140000005383	08/26/2014	507.14	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0912140000007022	09/16/2014	-1,256.10	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1010140000007995	10/14/2014	-147.35	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1010140000007996	10/14/2014	-60.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	EAST SIDE MARINE	AD	AUTO0718140000005240	07/22/2014	-49.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	W J SCOTT & CO	AD	AUTO0319140000001448	03/25/2014	-143.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	W J SCOTT & CO	AD	AUTO0703140000004819	07/08/2014	-115.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	W J SCOTT & CO	AD	AUTO1212140000009874	12/16/2014	-318.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Authorized Nikon Service Inc	AD	AUTO0114150000010786	01/16/2015	-181.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Authorized Nikon Service Inc	AD	AUTO1114140000009079	11/18/2014	-192.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HENSON ROBINSON CO	AD	AUTO0307140000001013	03/11/2014	-366.30	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ricoh USA, Inc	AD	AUTO0404140000001926	04/08/2014	-5,811.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ricoh USA, Inc	AD	AUTO0703140000004826	07/08/2014	-6,092.24	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ricoh USA, Inc	AD	AUTO0725140000005478	07/29/2014	-439.56	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ricoh USA, Inc	AD	AUTO1008140000007895	10/10/2014	-5,509.54	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ricoh USA, Inc	AD	AUTO1121140000009395	11/25/2014	-166.85	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ricoh USA, Inc	AD	AUTO1230140000010399	01/02/2015	-5,522.36	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLT PARTNERSHIP 521-508	AD	AUTO0123150000011016	01/27/2015	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLT PARTNERSHIP 521-508	AD	AUTO0220150000011775	02/24/2015	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLT PARTNERSHIP 521-508	AD	AUTO0326140000001588	03/28/2014	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLT PARTNERSHIP 521-508	AD	AUTO0425140000002530	04/29/2014	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLT PARTNERSHIP 521-508	AD	AUTO0523140000003446	05/28/2014	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLT PARTNERSHIP 521-508	AD	AUTO0613140000003984	06/17/2014	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLT PARTNERSHIP 521-508	AD	AUTO0711140000004974	07/15/2014	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLT PARTNERSHIP 521-508	AD	AUTO0829140000006689	09/03/2014	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLT PARTNERSHIP 521-508	AD	AUTO0919140000007232	09/23/2014	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLT PARTNERSHIP 521-508	AD	AUTO1010140000008077	10/14/2014	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLT PARTNERSHIP 521-508	AD	AUTO1114140000009064	11/18/2014	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLT PARTNERSHIP 521-508	AD	AUTO1219140000010100	12/23/2014	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HERITAGE-CRYSTAL CLEAN LLC	AD	AUTO0314140000001272	03/18/2014	-144.05	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HERITAGE-CRYSTAL CLEAN LLC	AD	AUTO0516140000003088	05/20/2014	-144.46	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HERITAGE-CRYSTAL CLEAN LLC	AD	AUTO0703140000004759	07/08/2014	-144.46	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HERITAGE-CRYSTAL CLEAN LLC	AD	AUTO0822140000006306	08/26/2014	-144.46	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL ILLINI VETERINARY	AD	AUTO0213150000011607	02/17/2015	-331.57	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL ILLINI VETERINARY	AD	AUTO0220150000011713	02/24/2015	-309.63	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL ILLINI VETERINARY	AD	AUTO0516140000003076	05/20/2014	-752.27	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL ILLINI VETERINARY	AD	AUTO0521140000003201	05/23/2014	-401.04	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL ILLINI VETERINARY	AD	AUTO0530140000003540	06/03/2014	-647.57	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL ILLINI VETERINARY	AD	AUTO070114000004573	07/03/2014	-304.69	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL ILLINI VETERINARY	AD	AUTO071814000005227	07/22/2014	-509.87	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL ILLINI VETERINARY	AD	AUTO080114000005690	08/05/2014	-803.87	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL ILLINI VETERINARY	AD	AUTO121814000009937	12/19/2014	-283.95	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	JP MORGAN CHASE BANK	AD	AUTO0225150000011861	02/27/2015	-13.62	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0114150000000213	01/16/2015	-800.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SPRINT SPECTRUM L.P.	AD	AUTO0312140000001169	03/14/2014	-60.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	THE ROSS AGENCY INC	AD	AUTO0102150000010540	01/06/2015	-100.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	THE ROSS AGENCY INC	AD	AUTO0225150000011885	02/27/2015	-50.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	THE ROSS AGENCY INC	AD	AUTO0926140000007532	09/30/2014	-200.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	THE ROSS AGENCY INC	AD	AUTO1022140000008348	10/24/2014	-1,700.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Yahoo! Custodian of Records	AD	AUTO0220150000011791	02/24/2015	-40.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Yahoo! Custodian of Records	AD	AUTO0905140000006847	09/09/2014	-40.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FLORISSANT PSYCHOLOGICAL	AD	AUTO0417140000002231	04/22/2014	-400.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FLORISSANT PSYCHOLOGICAL	AD	AUTO0822140000006311	08/26/2014	-800.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MCKAYS HAZ MAT TRUCK SERVICE	AD	AUTO0220150000011751	02/24/2015	-230.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MCKAYS HAZ MAT TRUCK SERVICE	AD	AUTO0321140000001487	03/25/2014	-46.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MCKAYS HAZ MAT TRUCK SERVICE	AD	AUTO0905140000006806	09/09/2014	-168.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0102150000010504	01/06/2015	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0109150000010607	01/13/2015	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0123150000010956	01/27/2015	-22.56	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0211150000011478	02/13/2015	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0213150000011602	02/17/2015	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0220150000011708	02/24/2015	-47.62	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0307140000000992	03/11/2014	-46.14	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0319140000001388	03/25/2014	-34.86	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0331140000001756	04/01/2014	-103.56	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0409140000001952	04/11/2014	-69.72	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0411140000002094	04/15/2014	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0425140000002474	04/29/2014	-46.14	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0502140000002626	05/06/2014	-128.09	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0509140000002887	05/13/2014	-46.14	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0516140000003067	05/20/2014	-19.38	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0521140000003191	05/23/2014	-61.62	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0523140000003381	05/28/2014	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0606140000003782	06/10/2014	-46.14	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0613140000003902	06/17/2014	-46.14	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0617140000004048	06/20/2014	-81.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0701140000004566	07/03/2014	-163.89	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0711140000004899	07/15/2014	-81.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0716140000005063	07/18/2014	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0725140000005405	07/29/2014	-68.70	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0801140000005681	08/05/2014	-80.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0813140000005921	08/15/2014	-27.48	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0815140000006123	08/19/2014	-8.10	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO082214000006284	08/26/2014	-48.64	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO082714000006415	08/29/2014	-38.04	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO082914000006589	09/03/2014	-8.10	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO090514000006759	09/09/2014	-34.86	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO091914000007171	09/23/2014	-115.86	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO092614000007486	09/30/2014	-81.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO100314000007637	10/07/2014	-57.42	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO101014000008018	10/14/2014	-22.56	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO102414000008468	10/28/2014	-81.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO103114000008642	11/04/2014	-46.14	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO110514000008747	11/07/2014	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO110714000008910	11/12/2014	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO111414000009012	11/18/2014	-22.56	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO112114000009330	11/25/2014	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO112614000009453	12/02/2014	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO120314000009551	12/05/2014	-89.10	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO121214000009810	12/16/2014	-22.56	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO121914000001063	12/23/2014	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C.T. ADAMS PEST CONTROL	AD	AUTO0102150000010544	01/06/2015	-34.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C.T. ADAMS PEST CONTROL	AD	AUTO0130150000011315	02/03/2015	-34.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C.T. ADAMS PEST CONTROL	AD	AUTO0314140000001307	03/18/2014	-34.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C.T. ADAMS PEST CONTROL	AD	AUTO0411140000002146	04/15/2014	-34.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C.T. ADAMS PEST CONTROL	AD	AUTO0613140000003989	06/17/2014	-68.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C.T. ADAMS PEST CONTROL	AD	AUTO0703140000004821	07/08/2014	-34.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C.T. ADAMS PEST CONTROL	AD	AUTO0730140000005579	08/01/2014	-34.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C.T. ADAMS PEST CONTROL	AD	AUTO0905140000006836	09/09/2014	-34.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C.T. ADAMS PEST CONTROL	AD	AUTO1003140000007733	10/07/2014	-34.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C.T. ADAMS PEST CONTROL	AD	AUTO1105140000008817	11/07/2014	-34.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C.T. ADAMS PEST CONTROL	AD	AUTO1205140000009730	12/09/2014	-34.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C T ADAMS PEST CONTROL INC.	AD	AUTO0331140000001763	04/01/2014	-42.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C T ADAMS PEST CONTROL INC.	AD	AUTO0502140000002645	05/06/2014	-42.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C T ADAMS PEST CONTROL INC.	AD	AUTO0604140000003639	06/06/2014	-42.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C T ADAMS PEST CONTROL INC.	AD	AUTO0703140000004757	07/08/2014	-42.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C T ADAMS PEST CONTROL INC.	AD	AUTO0801140000005700	08/05/2014	-42.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C T ADAMS PEST CONTROL INC.	AD	AUTO0813140000005936	08/15/2014	-42.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C T ADAMS PEST CONTROL INC.	AD	AUTO1003140000007665	10/07/2014	-42.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	GEORGE ALARM CO INC	AD	AUTO0326140000001557	03/28/2014	-906.12	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	GEORGE ALARM CO INC	AD	AUTO0620140000004242	06/24/2014	-906.12	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	GEORGE ALARM CO INC	AD	AUTO0926140000007504	09/30/2014	-906.12	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	GEORGE ALARM CO INC	AD	AUTO1008140000007839	10/10/2014	-13.59	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	GEORGE ALARM CO INC	AD	AUTO1126140000009470	12/02/2014	-1,591.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	GEORGE ALARM CO INC	AD	AUTO1205140000009694	12/09/2014	-70.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	GEORGE ALARM CO INC	AD	AUTO1212140000009826	12/16/2014	-906.12	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	GEORGE ALARM CO INC	AD	AUTO1219140000010075	12/23/2014	-99.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HINCKLEY SPRINGS	AD	AUTO0130150000011283	02/03/2015	-62.86	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	HINCKLEY SPRINGS	AD	AUTO0220150000011734	02/24/2015	-80.79	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HINCKLEY SPRINGS	AD	AUTO040414000001889	04/08/2014	-132.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HINCKLEY SPRINGS	AD	AUTO042514000002494	04/29/2014	-141.19	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HINCKLEY SPRINGS	AD	AUTO060414000003655	06/06/2014	-162.22	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HINCKLEY SPRINGS	AD	AUTO062014000004245	06/24/2014	-124.32	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HINCKLEY SPRINGS	AD	AUTO071814000005247	07/22/2014	-174.23	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HINCKLEY SPRINGS	AD	AUTO081314000005949	08/15/2014	-140.21	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HINCKLEY SPRINGS	AD	AUTO091914000007201	09/23/2014	-134.24	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HINCKLEY SPRINGS	AD	AUTO092614000007509	09/30/2014	-79.92	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HINCKLEY SPRINGS	AD	AUTO103114000008665	11/04/2014	-230.39	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HINCKLEY SPRINGS	AD	AUTO112614000009472	12/02/2014	-33.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HINCKLEY SPRINGS	AD	AUTO1226140000010210	12/30/2014	-104.87	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PURITAN SPRINGS WATER	AD	AUTO031414000001294	03/18/2014	-43.69	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PURITAN SPRINGS WATER	AD	AUTO041714000002265	04/22/2014	-36.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PURITAN SPRINGS WATER	AD	AUTO052114000003233	05/23/2014	-37.09	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PURITAN SPRINGS WATER	AD	AUTO061314000003966	06/17/2014	-37.10	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PURITAN SPRINGS WATER	AD	AUTO070314000004793	07/08/2014	-37.10	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PURITAN SPRINGS WATER	AD	AUTO080814000005853	08/12/2014	-40.71	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PURITAN SPRINGS WATER	AD	AUTO091914000007225	09/23/2014	-37.16	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PURITAN SPRINGS WATER	AD	AUTO100314000007709	10/07/2014	-37.10	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PURITAN SPRINGS WATER	AD	AUTO102414000008519	10/28/2014	-43.60	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	AD	AUTO0102150000010511	01/06/2015	-104.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	AD	AUTO0109150000010617	01/13/2015	-370.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	AD	AUTO0206150000011380	02/10/2015	-104.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	AD	AUTO032114000001480	03/25/2014	-33.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	AD	AUTO032614000001549	03/28/2014	-52.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	AD	AUTO040414000001873	04/08/2014	-300.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	AD	AUTO050714000002771	05/09/2014	-52.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	AD	AUTO051614000003077	05/20/2014	-104.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	AD	AUTO061314000003912	06/17/2014	-196.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	AD	AUTO071114000004912	07/15/2014	-52.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	AD	AUTO071814000005228	07/22/2014	-144.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	AD	AUTO073014000005541	08/01/2014	-196.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	AD	AUTO091914000007179	09/23/2014	-52.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	AD	AUTO100314000007653	10/07/2014	-288.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	AD	AUTO101714000008149	10/21/2014	-52.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	AD	AUTO103114000008651	11/04/2014	-156.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	AD	AUTO121214000009816	12/16/2014	-144.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO0102150000010514	01/06/2015	-545.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO0130150000011270	02/03/2015	-89.72	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO0206150000011384	02/10/2015	-549.98	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO0220150000011717	02/24/2015	-181.12	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO0225150000011842	02/27/2015	-843.26	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO031414000001265	03/18/2014	-1,256.61	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO032114000001481	03/25/2014	-1,581.91	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO032614000001551	03/28/2014	-352.55	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO050214000002639	05/06/2014	-2,630.44	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO050914000002899	05/13/2014	-840.30	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO070314000004750	07/08/2014	-110.66	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO080114000005694	08/05/2014	-161.57	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO082714000006427	08/29/2014	-74.34	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO1230140000010362	01/02/2015	-465.21	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0123150000010921	01/27/2015	-210.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0128150000011075	01/30/2015	-235.57	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0130150000011238	02/03/2015	-141.88	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0130150000011239	02/03/2015	-169.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0130150000011240	02/03/2015	-1,388.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0130150000011241	02/03/2015	-264.21	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0130150000011242	02/03/2015	-39.05	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0220150000011680	02/24/2015	-200.76	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0225150000011815	02/27/2015	-194.46	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0225150000011816	02/27/2015	-21.66	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0303140000000905	03/04/2014	-1,001.27	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0303140000000906	03/04/2014	-173.63	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0303140000000907	03/04/2014	-169.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0303140000000908	03/04/2014	-65.73	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0303140000000909	03/04/2014	-1,450.23	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0303140000000910	03/04/2014	-158.55	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO032614000001527	03/28/2014	-203.91	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO032614000001528	03/28/2014	-922.17	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO040414000001837	04/08/2014	-1,225.61	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO040414000001839	04/08/2014	-158.86	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO040414000001840	04/08/2014	-33.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO040414000001841	04/08/2014	-169.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO040414000001842	04/08/2014	-207.59	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO042514000002453	04/29/2014	-171.74	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO042514000002454	04/29/2014	-858.95	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO050214000002586	05/06/2014	-176.94	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO050214000002587	05/06/2014	-807.77	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO050214000002588	05/06/2014	-169.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO050214000002589	05/06/2014	-162.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO050214000002590	05/06/2014	-19.16	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO052314000003348	05/28/2014	-175.26	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO052314000003349	05/28/2014	-844.48	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO060414000003606	06/06/2014	-154.49	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO060414000003607	06/06/2014	-17.82	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO060414000003608	06/06/2014	-541.42	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO060414000003609	06/06/2014	-169.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO060414000003610	06/06/2014	-85.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO062014000004194	06/24/2014	-1,446.11	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO062014000004195	06/24/2014	-440.12	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO070114000004548	07/03/2014	-534.71	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO070114000004549	07/03/2014	-40.11	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO070114000004550	07/03/2014	-169.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO070114000004551	07/03/2014	-88.27	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO070114000004552	07/03/2014	-161.85	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO073014000005520	08/01/2014	-1,158.17	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO073014000005521	08/01/2014	-524.90	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO080114000005662	08/05/2014	-169.34	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO080114000005663	08/05/2014	-571.97	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO080114000005664	08/05/2014	-61.53	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO080114000005665	08/05/2014	-169.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO080114000005666	08/05/2014	-48.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO082714000006404	08/29/2014	-1,490.48	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO082714000006405	08/29/2014	-662.87	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO082914000006566	09/03/2014	-58.79	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO082914000006567	09/03/2014	-169.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO082914000006568	09/03/2014	-53.24	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO082914000006569	09/03/2014	-589.32	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO082914000006570	09/03/2014	-152.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO092414000007287	09/26/2014	-164.33	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO092414000007288	09/26/2014	-62.55	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO092414000007289	09/26/2014	-564.83	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO092414000007290	09/26/2014	-1,538.82	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO092614000007464	09/30/2014	-716.56	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO102214000008272	10/24/2014	-64.07	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO102214000008273	10/24/2014	-169.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO102414000008452	10/28/2014	-274.16	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO102414000008453	10/28/2014	-719.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO103114000008592	11/04/2014	-52.05	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO103114000008593	11/04/2014	-169.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO103114000008594	11/04/2014	-45.82	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO103114000008595	11/04/2014	-438.77	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO103114000008596	11/04/2014	-169.21	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO112114000009308	11/25/2014	-240.09	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO112114000009309	11/25/2014	-562.88	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO112614000009428	12/02/2014	-716.65	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO112614000009429	12/02/2014	-77.92	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO112614000009430	12/02/2014	-45.67	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO112614000009431	12/02/2014	-167.49	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO120314000009529	12/05/2014	-169.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO120314000009530	12/05/2014	-21.19	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1219140000010055	12/23/2014	-202.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1226140000010146	12/30/2014	-208.93	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1230140000010344	01/02/2015	-25.72	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1230140000010345	01/02/2015	-169.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1230140000010346	01/02/2015	-205.68	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1230140000010347	01/02/2015	-1,239.87	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1230140000010348	01/02/2015	-129.09	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1230140000010349	01/02/2015	-511.16	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FEDERAL EXPRESS CORPORATION	AD	AUTO0220150000011726	02/24/2015	-32.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FEDEX	AD	AUTO0822140000006366	08/26/2014	-7.32	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Genoa Business Forms Inc.	AD	AUTO0502140000002714	05/06/2014	-207.51	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Genoa Business Forms Inc.	AD	AUTO0808140000005867	08/12/2014	-74.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	P F PETTIBONE & CO	AD	AUTO1226140000010237	12/30/2014	-13.65	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PITNEY BOWES INC.	AD	AUTO0123150000010999	01/27/2015	-122.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PITNEY BOWES INC.	AD	AUTO0128150000011121	01/30/2015	-189.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PITNEY BOWES INC.	AD	AUTO0326140000001577	03/28/2014	-60.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PITNEY BOWES INC.	AD	AUTO0425140000002517	04/29/2014	-189.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PITNEY BOWES INC.	AD	AUTO0701140000004605	07/03/2014	-84.79	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PITNEY BOWES INC.	AD	AUTO0718140000005279	07/22/2014	-308.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PITNEY BOWES INC.	AD	AUTO1022140000008334	10/24/2014	-180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT01141500000000213	01/16/2015	-80.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT02181500000000214	02/19/2015	-19.25	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT04171400000000199	04/21/2014	-35.93	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	UNITED STATES POSTAL SERVICE	AD	AUTO0613140000003887	06/17/2014	-3,000.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	UNITED STATES POSTAL SERVICE	AD	AUTO1126140000009441	12/02/2014	-3,000.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CITY OF SPRINGFIELD	MDW	02101500000000015382	02/19/2015	-109,500.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT02181500000000214	02/19/2015	-35.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT09181400000000204	09/19/2014	-35.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SPRINGFIELD BRANCH NAACP	AD	AUTO0220150000011769	02/24/2015	-175.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	GREATER SPRINGFIELD CHAMBER	AD	AUTO0523140000003404	05/28/2014	-150.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LABOR RELATIONS INFORMATION	AD	AUTO0905140000006799	09/09/2014	-150.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT04171400000000198	04/21/2014	-536.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT10171400000000205	10/20/2014	-44.93	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	THE STATE JOURNAL-REGISTER	AD	AUTO1003140000007720	10/07/2014	-276.36	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	I. A. P. E.	AD	AUTO0116150000010873	01/21/2015	-50.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Illinois Law Enforcement Alarm System	AD	AUTO0815140000006117	08/19/2014	-480.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-137.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT03121400000000195	03/19/2014	-120.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT04171400000000198	04/21/2014	-315.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT12051400000000208	12/08/2014	-184.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT12301400000000211	12/31/2014	-330.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	State Surplus Property Revolving Fund - Feder	AD	AUTO0926140000007469	09/30/2014	-900.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CHRISTOPHER STOUT	AD	AUTO1003140000007623	10/07/2014	-25.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	COLLEGE OF DUPAGE	AD	AUTO0815140000006116	08/19/2014	-125.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ILLINOIS ASSOC OF CHIEFS OF	AD	AUTO1010140000008047	10/14/2014	-129.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ILLINOIS STATE POLICE	AD	AUTO0502140000002660	05/06/2014	-11,528.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ILLINOIS STATE POLICE	AD	AUTO0730140000005522	08/01/2014	-3,806.82	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LETAC MTU #10	AD	AUTO0425140000002503	04/29/2014	-12,400.00	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	NEW WORLD SYSTEMS CORPORATION	AD	AUTO0312140000001152	03/14/2014	-2,370.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-6,497.08	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0417140000000199	04/21/2014	-103.89	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-435.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-200.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PUBLIC AGENCY TRAINING COUNCIL	AD	AUTO0411140000002135	04/15/2014	-1,390.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ROBERT DAVIDSMEYER	AD	AUTO1003140000007606	10/07/2014	-25.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SKILLPATH SEMINARS	AD	AUTO0926140000007478	09/30/2014	-199.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	St. Louis County Sheriff's Office	AD	AUTO1003140000007627	10/07/2014	-150.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	St. Louis County Sheriff's Office	AD	AUTO1017140000008125	10/21/2014	-75.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LEE O'KEEFE INS AGENCY INC	AD	AUTO0703140000004775	07/08/2014	-30.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LEE O'KEEFE INS AGENCY INC	AD	AUTO0813140000005959	08/15/2014	-30.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LEE O'KEEFE INS AGENCY INC	AD	AUTO0926140000007515	09/30/2014	-30.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	AFFORDABLE SHRED	AD	AUTO0718140000005210	07/22/2014	-475.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ALL STAR TOWING OF IL, INC.	AD	AUTO0516140000003132	05/20/2014	-75.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ALL STAR TOWING OF IL, INC.	AD	AUTO0926140000007540	09/30/2014	-75.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BRICKLER COLLISION SERV INC	AD	AUTO0114150000010717	01/16/2015	-125.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BRICKLER COLLISION SERV INC	AD	AUTO0926140000007491	09/30/2014	-150.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BY-PASS AUTO BODY	AD	AUTO0114150000010722	01/16/2015	-175.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BY-PASS AUTO BODY	AD	AUTO0312140000001120	03/14/2014	-150.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BY-PASS AUTO BODY	AD	AUTO0516140000003074	05/20/2014	-150.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BY-PASS AUTO BODY	AD	AUTO0926140000007494	09/30/2014	-75.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CITY OF SPRINGFIELD	AD	AUTO0523140000003395	05/28/2014	-300.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DICK TAYLOR AUTOMOTIVE SERVICE	AD	AUTO0114150000010727	01/16/2015	-350.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DICK TAYLOR AUTOMOTIVE SERVICE	AD	AUTO0220150000011724	02/24/2015	-190.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	D.J. Development, LLC	AD	AUTO0220150000011803	02/24/2015	-40.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	D.J. Development, LLC	AD	AUTO0220150000011804	02/24/2015	-4.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Elam's Towing Inc	AD	AUTO0919140000007267	09/23/2014	-250.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FIRST STREET AUTOBODY & TOWING	AD	AUTO0114150000010730	01/16/2015	-100.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FIRST STREET AUTOBODY & TOWING	AD	AUTO0314140000001277	03/18/2014	-75.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FIRST STREET AUTOBODY & TOWING	AD	AUTO0516140000003092	05/20/2014	-150.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FIRST STREET AUTOBODY & TOWING	AD	AUTO0926140000007502	09/30/2014	-75.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Leads-Online	AD	AUTO1107140000008964	11/12/2014	-11,488.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Linda Watts	AD	AUTO0822140000006369	08/26/2014	-2,677.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Margaret S Richard	AD	AUTO1107140000008972	11/12/2014	-300.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NEW WORLD SYSTEMS CORPORATION	AD	AUTO0613140000003958	06/17/2014	-1,538.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PATE TOWING	AD	AUTO0516140000003110	05/20/2014	-75.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SHANER'S TOWING INC	AD	AUTO0312140000001165	03/14/2014	-75.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Shannon Bond	AD	AUTO1008140000007928	10/10/2014	-100.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SSS Development, Inc.	AD	AUTO0206150000011460	02/10/2015	-19.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SSS Development, Inc.	AD	AUTO0220150000011805	02/24/2015	-110.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLO, LLC	AD	AUTO0123150000011038	01/27/2015	-1,000.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TOM'S 24 HR TOWING SERVICE	AD	AUTO0114150000010766	01/16/2015	-425.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TOM'S 24 HR TOWING SERVICE	AD	AUTO0312140000001172	03/14/2014	-75.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TOM'S 24 HR TOWING SERVICE	AD	AUTO0516140000003123	05/20/2014	-75.00	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	TOM'S 24 HR TOWING SERVICE	AD	AUTO092614000007533	09/30/2014	-150.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	WASTE MANAGEMENT, INC	AD	AUTO0114150000010790	01/16/2015	-184.24	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PETTY CASH - POLICE DEPT	AD	AUTO0114150000010703	01/16/2015	-191.71	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PETTY CASH - POLICE DEPT	AD	AUTO030714000000980	03/11/2014	-85.90	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PETTY CASH - POLICE DEPT	AD	AUTO0521140000003174	05/23/2014	-161.52	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PETTY CASH - POLICE DEPT	AD	AUTO0822140000006248	08/26/2014	-183.49	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PETTY CASH - POLICE DEPT	AD	AUTO1107140000008903	11/12/2014	-244.25	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	AMY STRAWN	AD	AUTO0303140000000954	03/04/2014	-5,112.32	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Chris S. Mueller	AD	AUTO0604140000003612	06/06/2014	-930.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	JOSHUA STUENKEL	AD	AUTO0303140000000916	03/04/2014	-1,432.61	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PAULA CROUCH	AD	AUTO0225150000011819	02/27/2015	-2,010.15	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PAULA CROUCH	AD	AUTO0303140000000914	03/04/2014	-955.07	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A & B PRINTING SERVICES INC	AD	AUTO0114150000010708	01/16/2015	-145.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A & B PRINTING SERVICES INC	AD	AUTO0220150000011705	02/24/2015	-550.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A & B PRINTING SERVICES INC	AD	AUTO0423140000002330	04/25/2014	-1,566.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A & B PRINTING SERVICES INC	AD	AUTO0523140000003373	05/28/2014	-369.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A & B PRINTING SERVICES INC	AD	AUTO0730140000005532	08/01/2014	-220.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A & B PRINTING SERVICES INC	AD	AUTO0822140000006278	08/26/2014	-295.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A & B PRINTING SERVICES INC	AD	AUTO1022140000008287	10/24/2014	-310.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A & B PRINTING SERVICES INC	AD	AUTO1230140000010358	01/02/2015	-1,281.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FRYE-WILLIAMSON PRESS	AD	AUTO0130150000011277	02/03/2015	-90.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FRYE-WILLIAMSON PRESS	AD	AUTO0220150000011729	02/24/2015	-225.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FRYE-WILLIAMSON PRESS	AD	AUTO0225150000011856	02/27/2015	-45.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FRYE-WILLIAMSON PRESS	AD	AUTO0829140000006618	09/03/2014	-897.30	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FRYE-WILLIAMSON PRESS	AD	AUTO0919140000007195	09/23/2014	-180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FRYE-WILLIAMSON PRESS	AD	AUTO1003140000007674	10/07/2014	-51.34	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FRYE-WILLIAMSON PRESS INC.	AD	AUTO0411140000002147	04/15/2014	-897.30	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FRYE-WILLIAMSON PRESS INC.	AD	AUTO0425140000002537	04/29/2014	-45.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FRYE-WILLIAMSON PRESS INC.	AD	AUTO0521140000003250	05/23/2014	-136.35	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FRYE-WILLIAMSON PRESS INC.	AD	AUTO0613140000003991	06/17/2014	-194.55	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FRYE-WILLIAMSON PRESS INC.	AD	AUTO0701140000004622	07/03/2014	-96.34	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Genoa Business Forms Inc.	AD	AUTO0502140000002714	05/06/2014	-3,011.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Genoa Business Forms Inc.	AD	AUTO0808140000005867	08/12/2014	-1,268.85	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Genoa Business Forms Inc.	AD	AUTO1226140000010274	12/30/2014	-1,421.74	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	JAMES STICKELMAIER DBA	AD	AUTO0225150000011875	02/27/2015	-3,170.91	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT01141500000000213	01/16/2015	-35.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT10171400000000205	10/20/2014	-280.60	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Proform, Inc.	AD	AUTO10171400000008193	10/21/2014	-1,742.29	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SOLUTION PRINTING	AD	AUTO0618140000004122	06/20/2014	-975.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SPAN Publishing Inc	AD	AUTO12181400000009995	12/19/2014	-144.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO0116150000010888	01/21/2015	-116.92	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO0206150000011437	02/10/2015	-236.46	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO0213150000011647	02/17/2015	-251.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO0331140000001786	04/01/2014	-666.48	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO0409140000002004	04/11/2014	-735.40	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO042514000002539	04/29/2014	-442.18	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO050214000002710	05/06/2014	-327.10	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO050914000002962	05/13/2014	-539.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO051614000003133	05/20/2014	-28.13	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO052114000003252	05/23/2014	-166.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO060614000003836	06/10/2014	-217.35	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO061314000003994	06/17/2014	-532.05	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO070114000004624	07/03/2014	-356.53	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO070314000004824	07/08/2014	-646.89	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO071814000005310	07/22/2014	-198.10	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO080114000005752	08/05/2014	-808.74	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO081514000006176	08/19/2014	-573.22	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO082214000006367	08/26/2014	-683.94	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO082714000006464	08/29/2014	-411.56	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO091914000007240	09/23/2014	-75.84	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO092414000007377	09/26/2014	-2,236.88	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO102414000008533	10/28/2014	-1,582.90	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO103114000008695	11/04/2014	-1.44	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO111414000009071	11/18/2014	-161.02	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO120314000009602	12/05/2014	-71.98	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO121814000009983	12/19/2014	-148.22	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO1226140000010268	12/30/2014	-6.39	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO0102150000010532	01/06/2015	-93.54	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO0211150000011498	02/13/2015	-182.46	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO0225150000011870	02/27/2015	-620.86	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO061814000004119	06/20/2014	-147.14	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO081514000006178	08/19/2014	-123.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO091914000007221	09/23/2014	-123.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO092414000007353	09/26/2014	-813.42	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO101014000008061	10/14/2014	-58.56	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO103114000008678	11/04/2014	-136.79	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO103114000008678	11/04/2014	45.90	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO111414000009047	11/18/2014	-252.33	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO112114000009374	11/25/2014	-72.55	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO112114000009374	11/25/2014	23.46	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO1219140000010090	12/23/2014	-47.52	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO1230140000010383	01/02/2015	-101.94	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-31.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT04171400000000198	04/21/2014	-174.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT05161400000000200	05/19/2014	-103.87	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT09181400000000204	09/19/2014	-8.25	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PORTER LEE CORPORATION	AD	AUTO081314000005958	08/15/2014	-293.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PORTER LEE CORPORATION	AD	AUTO112114000009362	11/25/2014	-1,022.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO042514000002518	04/29/2014	-31.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RICHARDS & STEHMAN	AD	AUTO081314000005988	08/15/2014	-13.50	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	RICHARDS & STEHMAN	AD	AUTO1114140000009055	11/18/2014	-55.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BATTERY CONTACT, INC.	AD	AUTO0102150000010506	01/06/2015	-53.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BATTERY CONTACT, INC.	AD	AUTO1008140000007815	10/10/2014	-44.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO00314140000001255	03/18/2014	-49.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO0411140000002096	04/15/2014	-13.65	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO0502140000002627	05/06/2014	-141.97	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO0613140000003905	06/17/2014	-53.48	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO0711140000004901	07/15/2014	-134.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO0813140000005924	08/15/2014	-27.98	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO0815140000006127	08/19/2014	-105.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MENARDS	AD	AUTO1212140000009843	12/16/2014	-30.26	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-37.49	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT02181500000000214	02/19/2015	-270.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT12301400000000210	12/31/2014	-4.08	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MAC TOOLS INC	AD	AUTO1010140000008052	10/14/2014	-1,000.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MAC TOOLS INC	AD	AUTO1024140000008507	10/28/2014	-500.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT04171400000000199	04/21/2014	-47.73	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A-1 CORPORATE HARDWARE	AD	AUTO0409140000001950	04/11/2014	-22.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A-1 CORPORATE HARDWARE	AD	AUTO0711140000004895	07/15/2014	-15.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A-1 CORPORATE HARDWARE	AD	AUTO0829140000006582	09/03/2014	-93.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Enterprise Holdings, Inc.	AD	AUTO0220150000011695	02/24/2015	-183.37	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MENARDS	AD	AUTO1212140000009842	12/16/2014	-8.87	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT06171400000000201	06/19/2014	-29.22	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT07181400000000202	07/21/2014	-271.07	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT12301400000000211	12/31/2014	-20.13	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SHERWIN-WILLIAMS CO.	AD	AUTO0220150000011693	02/24/2015	-1,912.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO0307140000000995	03/11/2014	-41.08	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO0319140000001391	03/25/2014	-27.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT05161400000000200	05/19/2014	-91.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT06171400000000201	06/19/2014	-144.04	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT02181500000000214	02/19/2015	-128.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LENSCRAFTERS INC	AD	AUTO0123150000010992	01/27/2015	-36.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LENSCRAFTERS INC	AD	AUTO1121140000009363	11/25/2014	-36.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LYNN PEAVEY COMPANY	AD	AUTO0312140000001144	03/14/2014	-133.35	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LYNN PEAVEY COMPANY	AD	AUTO0423140000002352	04/25/2014	-20.70	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LYNN PEAVEY COMPANY	AD	AUTO0425140000002504	04/29/2014	-628.55	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LYNN PEAVEY COMPANY	AD	AUTO1017140000008173	10/21/2014	-250.10	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LYNN PEAVEY COMPANY	AD	AUTO1024140000008506	10/28/2014	-325.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT10171400000000205	10/20/2014	-36.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Sangamon County Department of Public Health	AD	AUTO0331140000001778	04/01/2014	-100.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Sangamon County Department of Public Health	AD	AUTO0502140000002687	05/06/2014	-300.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Sangamon County Department of Public Health	AD	AUTO1107140000008947	11/12/2014	-50.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SIRCHIE FINGER PRINT	AD	AUTO0303140000000953	03/04/2014	-393.29	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SIRCHIE FINGER PRINT	AD	AUTO0905140000006823	09/09/2014	-306.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Emily Brashear	AD	AUTO1126140000009448	12/02/2014	-553.42	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0114150000000213	01/16/2015	-41.63	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0218150000000214	02/19/2015	-304.81	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-316.93	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0417140000000199	04/21/2014	-111.73	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-69.36	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0918140000000204	09/19/2014	69.36	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-94.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	AAA Alterations & Tailoring Inc.	AD	AUTO0423140000002329	04/25/2014	-232.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	AAA Alterations & Tailoring Inc.	AD	AUTO1003140000007633	10/07/2014	-280.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DASH Gloves	AD	AUTO0613140000003922	06/17/2014	-649.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Galls LLC	AD	AUTO0613140000004010	06/17/2014	-306.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	P F PETTIBONE & CO	AD	AUTO1226140000010237	12/30/2014	-400.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-119.95	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT1205140000000208	12/08/2014	-412.71	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT1230140000000211	12/31/2014	-87.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0102150000010534	01/06/2015	-4,659.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0109150000010658	01/13/2015	-1,193.72	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0116150000010879	01/21/2015	-903.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0123150000011002	01/27/2015	-1,462.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0123150000011002	01/27/2015	235.00	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0130150000011302	02/03/2015	-265.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0206150000011424	02/10/2015	-6,335.33	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0211150000011499	02/13/2015	-14,950.95	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0211150000011499	02/13/2015	105.00	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0213150000011634	02/17/2015	-349.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0220150000011765	02/24/2015	-17,704.26	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0225150000011877	02/27/2015	-297.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0409140000001985	04/11/2014	-423.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0417140000002266	04/22/2014	-847.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0423140000002366	04/25/2014	-301.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0425140000002518	04/29/2014	-1,474.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0502140000002680	05/06/2014	-1,810.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0523140000003432	05/28/2014	-3,154.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0613140000003968	06/17/2014	-2,945.87	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0701140000004608	07/03/2014	-1,188.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0725140000005455	07/29/2014	-672.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0813140000005987	08/15/2014	-1,397.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0815140000006162	08/19/2014	-291.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0822140000006342	08/26/2014	-26,731.59	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0829140000006672	09/03/2014	-5,102.93	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO1205140000009716	12/09/2014	-997.88	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO1230140000010386	01/02/2015	-14,294.44	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO1230140000010386	01/02/2015	6,963.45	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	SPINNER PLASTICS	AD	AUTO0116150000010884	01/21/2015	-120.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SPINNER PLASTICS	AD	AUTO1008140000007881	10/10/2014	-7.55	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	SPINNER PLASTICS	AD	AUTO112114000009382	11/25/2014	-22.65	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BLACK & COMPANY	AD	AUTO030714000000996	03/11/2014	-8.52	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BLACK & COMPANY	AD	AUTO031214000001117	03/14/2014	-26.76	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BLACK & COMPANY	AD	AUTO102414000008472	10/28/2014	-23.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BLACK & COMPANY	AD	AUTO103114000008644	11/04/2014	-53.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	GILSON ENTERPRISES	AD	AUTO102214000008312	10/24/2014	-131.76	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MASCO PACKAGING & INDUSTRIAL	AD	AUTO031914000001421	03/25/2014	-380.02	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MASCO PACKAGING & INDUSTRIAL	AD	AUTO110714000008936	11/12/2014	-178.70	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0114150000000213	01/16/2015	-45.68	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0218150000000214	02/19/2015	-65.88	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BATTERY CONTACT, INC.	AD	AUTO041714000002211	04/22/2014	-110.88	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BATTERY CONTACT, INC.	AD	AUTO051614000003070	05/20/2014	-115.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BATTERY CONTACT, INC.	AD	AUTO071814000005218	07/22/2014	-110.88	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BATTERY CONTACT, INC.	AD	AUTO081514000006126	08/19/2014	-18.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BATTERY CONTACT, INC.	AD	AUTO100814000007815	10/10/2014	-57.60	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BROWNELLS INC	AD	AUTO1026110000019716	11/06/2014	12.52	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	BROWNELLS INC	AD	AUTO110714000008916	11/12/2014	-12.52	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CONNEY SAFETY PRODUCTS	AD	AUTO082214000006299	08/26/2014	-494.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DOJE'S INC	AD	AUTO030314000000933	03/04/2014	-65.85	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	KIESLER POLICE SUPPLY	AD	AUTO030714000001018	03/11/2014	-7,862.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	KIESLER POLICE SUPPLY	AD	AUTO061314000003944	06/17/2014	-3,629.60	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	KIESLER POLICE SUPPLY	AD	AUTO072514000005436	07/29/2014	-16,470.48	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	KIESLER POLICE SUPPLY	AD	AUTO1230140000010374	01/02/2015	-1,642.60	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NOONAN TRUE VALUE	AD	AUTO091914000007241	09/23/2014	-11.94	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0218150000000214	02/19/2015	-1,276.23	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-611.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0312140000000195	03/19/2014	45.00	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0417140000000198	04/21/2014	-666.84	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0417140000000198	04/21/2014	145.34	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-154.86	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-80.72	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-48.25	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT1205140000000208	12/08/2014	-132.87	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0102150000010534	01/06/2015	-861.13	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0109150000010658	01/13/2015	-137.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0123150000011002	01/27/2015	-2,300.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO042314000002366	04/25/2014	-132.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO050214000002680	05/06/2014	-107.38	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO061314000003968	06/17/2014	-1,356.68	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO070114000004608	07/03/2014	-1,968.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO072514000005455	07/29/2014	-2,861.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO082914000006672	09/03/2014	-390.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO120514000009716	12/09/2014	-804.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO1230140000010386	01/02/2015	-230.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RDJ SPECIALTIES INC	AD	AUTO0123150000011003	01/27/2015	-924.19	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	RDJ SPECIALTIES INC	AD	AUTO0312140000001158	03/14/2014	-521.89	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RDJ SPECIALTIES INC	AD	AUTO1022140000008337	10/24/2014	-537.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SPINNER PLASTICS	AD	AUTO0417140000002273	04/22/2014	-7.55	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SPINNER PLASTICS	AD	AUTO0507140000002801	05/09/2014	-75.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SPINNER PLASTICS	AD	AUTO0523140000003442	05/28/2014	-30.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SPINNER PLASTICS	AD	AUTO0613140000003976	06/17/2014	-15.10	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SPINNER PLASTICS	AD	AUTO0620140000004300	06/24/2014	-7.55	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SPINNER PLASTICS	AD	AUTO0703140000004804	07/08/2014	-7.55	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SPINNER PLASTICS	AD	AUTO0801140000005739	08/05/2014	-7.55	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ULINE	AD	AUTO0530140000003583	06/03/2014	-573.07	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ULINE	AD	AUTO1205140000009726	12/09/2014	-55.04	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ULINE	AD	AUTO1226140000010257	12/30/2014	-575.73	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	VALCO AWARDS & MORE INC	AD	AUTO0220150000011778	02/24/2015	-158.07	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	VALCO AWARDS & MORE INC	AD	AUTO0521140000003247	05/23/2014	-157.93	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	VALCO AWARDS & MORE INC	AD	AUTO0618140000004124	06/20/2014	-807.45	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	VALCO AWARDS & MORE INC	AD	AUTO0725140000005467	07/29/2014	-173.57	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	VALCO AWARDS & MORE INC	AD	AUTO0919140000007235	09/23/2014	-299.64	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO0102150000010508	01/06/2015	-338.89	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO0130150000011263	02/03/2015	-432.83	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO0206150000011378	02/10/2015	-101.18	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO0303140000000925	03/04/2014	-303.90	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO0312140000001116	03/14/2014	-330.74	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO0319140000001391	03/25/2014	-51.98	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO0530140000003536	06/03/2014	-344.89	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO0718140000005220	07/22/2014	-413.85	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO0822140000006288	08/26/2014	-383.84	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO0912140000007045	09/16/2014	-243.92	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO1017140000008146	10/21/2014	-280.91	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO1205140000009681	12/09/2014	-338.89	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0225150000011867	02/27/2015	-846.60	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-4,429.68	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT09181400000000204	09/19/2014	-137.74	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A-1 CORPORATE HARDWARE	AD	AUTO1121140000009322	11/25/2014	-118.88	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ALLIED FENCE	AD	AUTO1114140000009069	11/18/2014	-8,160.83	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT05161400000000200	05/19/2014	-356.89	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT08151400000000203	08/19/2014	-215.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT09181400000000204	09/19/2014	-213.47	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT12051400000000208	12/08/2014	-43.12	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT12301400000000211	12/31/2014	-649.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TIGERDIRECT INC	AD	AUTO0718140000005299	07/22/2014	-159.60	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TIGERDIRECT INC	AD	AUTO0910140000006949	09/12/2014	-18.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	W SCHILLER & CO	AD	AUTO0604140000003680	06/06/2014	-399.95	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LASER INNOVATIONS INC	AD	AUTO1010140000008051	10/14/2014	-112.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PCN STRATEGIES	AD	AUTO0307140000001055	03/11/2014	-72,270.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT06171400000000201	06/19/2014	-23.98	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-125.36	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT1230140000000210	12/31/2014	-53.07	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ULINE	AD	AUTO1212140000009869	12/16/2014	-59.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Brandon COPsync, LLC	AD	AUTO0919140000007265	09/23/2014	-10,785.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DELL COMPUTER CORP.	AD	AUTO1218140000009980	12/19/2014	-294.78	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DELL COMPUTER CORP.	AD	AUTO1226140000010266	12/30/2014	-889.21	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PCN STRATEGIES	AD	AUTO0211150000011512	02/13/2015	-3,602.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PCN STRATEGIES	AD	AUTO1017140000008128	10/21/2014	-200,750.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT01141500000000213	01/16/2015	-511.97	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT03121400000000195	03/19/2014	-16.38	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT04171400000000198	04/21/2014	-343.67	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT06171400000000201	06/19/2014	-126.95	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ULINE	AD	AUTO1212140000009869	12/16/2014	-252.22	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CDW GOVERNMENT INC	AD	AUTO1010140000008032	10/14/2014	-2,724.08	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NEW WORLD SYSTEMS CORPORATION	AD	AUTO0613140000003958	06/17/2014	-1,405.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NEW WORLD SYSTEMS CORPORATION	MDW	0218150000000015401	02/19/2015	-208,638.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	AT&T	AD	AUTO0319140000001322	03/25/2014	-2,637.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	AT&T	AD	AUTO0417140000002167	04/22/2014	-2,764.83	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	AT&T	AD	AUTO0521140000003148	05/23/2014	-3,016.32	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A-1 COOL TINT BY SUN-COOL INC	AD	AUTO0423140000002372	04/25/2014	-50.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ALTORFER INC.	AD	AUTO0701140000004621	07/03/2014	-577.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BY-PASS AUTO BODY	AD	AUTO0326140000001547	03/28/2014	-45.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BY-PASS AUTO BODY	AD	AUTO0523140000003387	05/28/2014	-45.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BY-PASS AUTO BODY	AD	AUTO0613140000003911	06/17/2014	-45.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BY-PASS AUTO BODY	AD	AUTO0703140000004746	07/08/2014	-918.97	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BY-PASS AUTO BODY	AD	AUTO0716140000005070	07/18/2014	-1,000.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BY-PASS AUTO BODY	AD	AUTO0718140000005225	07/22/2014	-345.60	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BY-PASS AUTO BODY	AD	AUTO1003140000007647	10/07/2014	-45.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0523140000003350	05/28/2014	-1,929.12	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0701140000004546	07/03/2014	-306.48	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0711140000004874	07/15/2014	-116.91	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1024140000008446	10/28/2014	-1,000.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DICK TAYLOR AUTOMOTIVE SERVICE	AD	AUTO0509140000002905	05/13/2014	-440.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DICK TAYLOR AUTOMOTIVE SERVICE	AD	AUTO0613140000003924	06/17/2014	-145.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DICK TAYLOR AUTOMOTIVE SERVICE	AD	AUTO0620140000004232	06/24/2014	-103.30	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DICK TAYLOR AUTOMOTIVE SERVICE	AD	AUTO0711140000004922	07/15/2014	-170.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DICK TAYLOR AUTOMOTIVE SERVICE	AD	AUTO0801140000005701	08/05/2014	-280.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DICK TAYLOR AUTOMOTIVE SERVICE	AD	AUTO0905140000006782	09/09/2014	-140.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DICK TAYLOR AUTOMOTIVE SERVICE	AD	AUTO0924140000007324	09/26/2014	-90.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DICK TAYLOR AUTOMOTIVE SERVICE	AD	AUTO1017140000008154	10/21/2014	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	EAST SIDE MARINE	AD	AUTO0523140000003400	05/28/2014	-46.47	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	EAST SIDE MARINE	AD	AUTO0703140000004758	07/08/2014	-45.05	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	EAST SIDE MARINE	AD	AUTO1218140000009981	12/19/2014	-169.95	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ENTERPRISE RENT-A-CAR	AD	AUTO0618140000004096	06/20/2014	-1,000.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	GRAFIX SHOP	AD	AUTO0326140000001558	03/28/2014	-331.59	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-624.41	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BATTERY CONTACT, INC.	AD	AUTO0102150000010506	01/06/2015	-85.68	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BATTERY CONTACT, INC.	AD	AUTO0425140000002475	04/29/2014	-1.35	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BATTERY CONTACT, INC.	AD	AUTO0509140000002889	05/13/2014	-28.45	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BATTERY CONTACT, INC.	AD	AUTO00711140000004900	07/15/2014	-332.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BATTERY CONTACT, INC.	AD	AUTO1003140000007639	10/07/2014	-92.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BRAKE & CLUTCH EXCHANGE	AD	AUTO0919140000007176	09/23/2014	-108.56	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BRAKE & CLUTCH EXCHANGE	AD	AUTO0926140000007490	09/30/2014	-61.76	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DAN MICKLE SUPPLY CO	AD	AUTO0425140000002488	04/29/2014	-44.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DAN MICKLE SUPPLY CO	AD	AUTO0521140000003206	05/23/2014	-57.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO0919140000007193	09/23/2014	-269.31	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FASTENAL COMPANY	AD	AUTO0411140000002115	04/15/2014	-76.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FASTENAL COMPANY	AD	AUTO0718140000005241	07/22/2014	-28.88	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	GRAFIX SHOP	AD	AUTO0801140000005707	08/05/2014	-1,331.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	GRAFIX SHOP	AD	AUTO1121140000009349	11/25/2014	-167.85	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	KEYSTONE AUTOMOTIVE	AD	AUTO0613140000003960	06/17/2014	-340.36	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO0206150000011406	02/10/2015	-1,082.05	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO0307140000001020	03/11/2014	-2,624.92	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO0307140000001020	03/11/2014	20.00	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO0314140000001282	03/18/2014	-848.78	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO0326140000001570	03/28/2014	-870.08	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO0326140000001570	03/28/2014	91.66	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO0404140000001894	04/08/2014	-6,139.57	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO0404140000001894	04/08/2014	600.00	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO0411140000002123	04/15/2014	-1,704.69	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO0423140000002349	04/25/2014	-1,379.94	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO0502140000002663	05/06/2014	-2,400.19	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO0502140000002663	05/06/2014	300.00	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO0507140000002784	05/09/2014	-859.71	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO0521140000003219	05/23/2014	-2,345.05	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO0523140000003415	05/28/2014	-3,824.79	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO0604140000003667	06/06/2014	-3,241.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO0617140000004064	06/20/2014	-2,109.27	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO0620140000004257	06/24/2014	-3,004.77	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO0627140000004462	07/01/2014	-999.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO0703140000004772	07/08/2014	-836.31	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO0718140000005257	07/22/2014	-1,105.70	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO0725140000005438	07/29/2014	-2,303.73	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO0725140000005438	07/29/2014	245.43	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO0801140000005715	08/05/2014	-801.70	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO0808140000005838	08/12/2014	-1,046.71	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO0808140000005838	08/12/2014	260.18	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO0822140000006326	08/26/2014	-636.98	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO0827140000006443	08/29/2014	-558.59	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO0829140000006637	09/03/2014	-792.83	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO090514000006800	09/09/2014	-3,078.74	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO091914000007207	09/23/2014	-1,265.48	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO092614000007513	09/30/2014	-218.76	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO100314000007687	10/07/2014	-5,226.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO100814000007854	10/10/2014	-1,084.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO101014000008050	10/14/2014	-457.84	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO101714000008169	10/21/2014	-531.88	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LANDMARK FORD INC	AD	AUTO102214000008325	10/24/2014	-301.12	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MULLINS AUTO PARTS	AD	AUTO042314000002359	04/25/2014	-96.44	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MULLINS AUTO PARTS	AD	AUTO050214000002670	05/06/2014	-850.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MULLINS AUTO PARTS	AD	AUTO052314000003423	05/28/2014	-110.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MULLINS AUTO PARTS	AD	AUTO082914000006657	09/03/2014	-800.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MULLINS AUTO PARTS	AD	AUTO101014000008058	10/14/2014	-65.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO031414000001289	03/18/2014	-529.42	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO032614000001574	03/28/2014	-210.15	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO041114000002130	04/15/2014	-143.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO041114000002130	04/15/2014	5.82	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO042314000002360	04/25/2014	-220.39	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO050214000002671	05/06/2014	-385.12	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO050714000002796	05/09/2014	-104.60	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO052114000003229	05/23/2014	-259.95	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO052114000003229	05/23/2014	24.33	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO060614000003820	06/10/2014	-850.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO060614000003820	06/10/2014	13.30	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO061014000003862	06/10/2014	-12.51	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO061714000004067	06/20/2014	-41.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO062714000004469	07/01/2014	-665.15	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO062714000004469	07/01/2014	191.68	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO070314000004784	07/08/2014	-267.24	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO072514000005448	07/29/2014	-516.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO072514000005448	07/29/2014	178.90	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO072514000005448	08/13/2014	-178.90	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO072514000005448	08/13/2014	516.28	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO080814000005848	08/12/2014	-9.37	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO081514000006155	08/19/2014	-19.38	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO082214000006337	08/26/2014	-1,223.10	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO082214000006337	08/26/2014	176.23	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO090514000006812	09/09/2014	-211.93	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO091014000006934	09/12/2014	-23.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO091914000007219	09/23/2014	-506.63	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO092414000007352	09/26/2014	-44.15	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO092614000007525	09/30/2014	-13.82	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO100314000007701	10/07/2014	-292.63	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO101014000008059	10/14/2014	-87.98	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NAPA AUTO PARTS	AD	AUTO102414000008516	10/28/2014	-214.70	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	O'REILLY AUTO PARTS	AD	AUTO031414000001292	03/18/2014	-646.63	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	O'REILLY AUTO PARTS	AD	AUTO050214000002676	05/06/2014	-1,758.79	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	O'REILLY AUTO PARTS	AD	AUTO051614000003109	05/20/2014	-694.62	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	O'REILLY AUTO PARTS	AD	AUTO051614000003109	05/20/2014	29.52	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	O'REILLY AUTO PARTS	AD	AUTO062714000004471	07/01/2014	-1,150.43	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	O'REILLY AUTO PARTS	AD	AUTO070114000004604	07/03/2014	-1,097.82	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	O'REILLY AUTO PARTS	AD	AUTO070114000004604	07/03/2014	24.44	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	O'REILLY AUTO PARTS	AD	AUTO072514000005451	07/29/2014	-840.88	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	O'REILLY AUTO PARTS	AD	AUTO080814000005851	08/12/2014	-244.76	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	O'REILLY AUTO PARTS	AD	AUTO080814000005851	08/12/2014	222.83	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	O'REILLY AUTO PARTS	AD	AUTO082214000006338	08/26/2014	-85.03	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	O'REILLY AUTO PARTS	AD	AUTO082914000006665	09/03/2014	-243.21	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	O'REILLY AUTO PARTS	AD	AUTO090514000006815	09/09/2014	-283.72	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	O'REILLY AUTO PARTS	AD	AUTO091914000007222	09/23/2014	-556.30	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	O'REILLY AUTO PARTS	AD	AUTO100314000007705	10/07/2014	-280.98	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	O'REILLY AUTO PARTS	AD	AUTO100314000007705	10/07/2014	82.79	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	O'REILLY AUTO PARTS	AD	AUTO101014000008063	10/14/2014	-344.76	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	O'REILLY AUTO PARTS	AD	AUTO101714000008180	10/21/2014	-170.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	O'REILLY AUTO PARTS	AD	AUTO112114000009375	11/25/2014	-44.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT051614000000200	05/19/2014	-25.90	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO020615000011424	02/10/2015	-1,286.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO022015000011765	02/24/2015	-414.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO110714000008945	11/12/2014	-19,513.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STAAB BATTERY MFG CO	AD	AUTO031414000001301	03/18/2014	-107.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STAAB BATTERY MFG CO	AD	AUTO031914000001438	03/25/2014	-555.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STAAB BATTERY MFG CO	AD	AUTO032614000001585	03/28/2014	-241.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STAAB BATTERY MFG CO	AD	AUTO050214000002699	05/06/2014	-160.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STAAB BATTERY MFG CO	AD	AUTO050914000002950	05/13/2014	-241.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STAAB BATTERY MFG CO	AD	AUTO052114000003242	05/23/2014	-158.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STAAB BATTERY MFG CO	AD	AUTO052314000003443	05/28/2014	-79.60	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STAAB BATTERY MFG CO	AD	AUTO060414000003684	06/06/2014	-541.10	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STAAB BATTERY MFG CO	AD	AUTO061314000003978	06/17/2014	-233.90	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STAAB BATTERY MFG CO	AD	AUTO061714000004072	06/20/2014	-160.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STAAB BATTERY MFG CO	AD	AUTO071814000005291	07/22/2014	-160.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STAAB BATTERY MFG CO	AD	AUTO080114000005741	08/05/2014	-160.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STAAB BATTERY MFG CO	AD	AUTO080814000005859	08/12/2014	-80.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STAAB BATTERY MFG CO	AD	AUTO081314000005995	08/15/2014	-79.70	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STAAB BATTERY MFG CO	AD	AUTO082914000006679	09/03/2014	-114.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STAAB BATTERY MFG CO	AD	AUTO091014000006945	09/12/2014	-160.10	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STAAB BATTERY MFG CO	AD	AUTO092414000007368	09/26/2014	-241.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STAAB BATTERY MFG CO	AD	AUTO092414000007368	09/26/2014	80.40	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	STAAB BATTERY MFG CO	AD	AUTO100314000007719	10/07/2014	-80.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STAAB BATTERY MFG CO	AD	AUTO101014000008071	10/14/2014	-240.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STONE WHEEL INC	AD	AUTO030714000001043	03/11/2014	-423.18	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STONE WHEEL INC	AD	AUTO031914000001441	03/25/2014	-261.93	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	STONE WHEEL INC	AD	AUTO033114000001782	04/01/2014	-388.66	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STONE WHEEL INC	AD	AUTO040914000001997	04/11/2014	-689.51	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STONE WHEEL INC	AD	AUTO041714000002275	04/22/2014	-220.84	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STONE WHEEL INC	AD	AUTO050214000002701	05/06/2014	-557.33	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STONE WHEEL INC	AD	AUTO050714000002805	05/09/2014	-1,226.49	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STONE WHEEL INC	AD	AUTO050714000002805	05/09/2014	706.28	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	STONE WHEEL INC	AD	AUTO052114000003244	05/23/2014	-259.77	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STONE WHEEL INC	AD	AUTO060614000003830	06/10/2014	-724.31	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STONE WHEEL INC	AD	AUTO060614000003830	06/10/2014	76.35	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	STONE WHEEL INC	AD	AUTO061314000003980	06/17/2014	-693.34	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STONE WHEEL INC	AD	AUTO061714000004073	06/20/2014	-293.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STONE WHEEL INC	AD	AUTO062714000004481	07/01/2014	-608.27	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STONE WHEEL INC	AD	AUTO071114000004970	07/15/2014	-707.26	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STONE WHEEL INC	AD	AUTO072514000005464	07/29/2014	-794.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STONE WHEEL INC	AD	AUTO072514000005464	07/29/2014	2.50	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	STONE WHEEL INC	AD	AUTO080814000005860	08/12/2014	-443.94	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STONE WHEEL INC	AD	AUTO080814000005860	08/12/2014	141.62	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	STONE WHEEL INC	AD	AUTO081514000006167	08/19/2014	-294.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STONE WHEEL INC	AD	AUTO081514000006167	08/19/2014	36.50	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	STONE WHEEL INC	AD	AUTO090514000006830	09/09/2014	-306.14	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STONE WHEEL INC	AD	AUTO091014000006947	09/12/2014	-92.72	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STONE WHEEL INC	AD	AUTO092414000007370	09/26/2014	-671.73	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STONE WHEEL INC	AD	AUTO101014000008073	10/14/2014	-189.46	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TRAILER MASTERS	AD	AUTO042314000002373	04/25/2014	-3,204.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO031414000001306	03/18/2014	-1,804.77	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO042514000002534	04/29/2014	-284.18	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO050214000002708	05/06/2014	-3,839.08	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO051614000003130	05/20/2014	-123.79	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO060614000003834	06/10/2014	-17.86	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO071614000005125	07/18/2014	-2,720.76	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO081514000006174	08/19/2014	-2,754.48	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO082214000006363	08/26/2014	-550.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO092414000007375	09/26/2014	-1,690.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO101014000008080	10/14/2014	-91.03	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO103114000008691	11/04/2014	-47.89	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO110714000008954	11/12/2014	-918.16	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	WINGFOOT COMMERCIAL TIRE INC	AD	AUTO112114000009390	11/25/2014	-1,501.03	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Chris S. Mueller	AD	AUTO101714000008107	10/21/2014	-40.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0130150000011243	02/03/2015	-102.68	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO040414000001838	04/08/2014	-406.19	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO042514000002455	04/29/2014	-494.79	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO052314000003351	05/28/2014	-591.23	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO070114000004547	07/03/2014	-454.11	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO080814000005785	08/12/2014	-728.15	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO080814000005786	08/12/2014	-553.68	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0829140000006565	09/03/2014	-327.73	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0912140000007021	09/16/2014	-645.01	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1010140000007994	10/14/2014	-3,081.64	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1031140000008597	11/04/2014	-1,803.73	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1212140000009779	12/16/2014	-254.66	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1226140000010147	12/30/2014	-235.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	D-A LUBRICANT CO INC	AD	AUTO0613140000003921	06/17/2014	-2,099.52	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	D-A LUBRICANT CO INC	AD	AUTO0725140000005424	07/29/2014	-299.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	D-A LUBRICANT CO INC	AD	AUTO0822140000006303	08/26/2014	-3,871.01	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NELSON OIL CO INC	AD	AUTO0716140000005105	07/18/2014	-430.35	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NELSON OIL CO INC	AD	AUTO0716140000005105	07/18/2014	120.00	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0114150000000213	01/16/2015	-86.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-187.27	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0312140000000195	03/19/2014	27.99	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0314140000000196	03/19/2014	-50.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0417140000000198	04/21/2014	-77.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0417140000000198	04/21/2014	6.25	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0417140000000199	04/21/2014	-1,579.26	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-1,338.64	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0617140000000201	06/19/2014	100.28	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-52.39	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-51.45	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-128.24	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-163.25	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT1205140000000206	12/08/2014	-1,355.73	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT1205140000000208	12/08/2014	-520.14	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT1230140000000211	12/31/2014	-78.13	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PRAIRIE LAND FS INC	AD	AUTO0102150000010524	01/06/2015	-14,339.65	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PRAIRIE LAND FS INC	AD	AUTO0220150000011747	02/24/2015	-1,532.51	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PRAIRIE LAND FS INC	AD	AUTO0319140000001418	03/25/2014	-44,694.21	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PRAIRIE LAND FS INC	AD	AUTO0502140000002666	05/06/2014	-48,995.54	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PRAIRIE LAND FS INC	AD	AUTO0509140000002921	05/13/2014	-1,104.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PRAIRIE LAND FS INC	AD	AUTO0530140000003562	06/03/2014	-47,027.57	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PRAIRIE LAND FS INC	AD	AUTO0703140000004776	07/08/2014	-69,002.07	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PRAIRIE LAND FS INC	AD	AUTO0711140000004945	07/15/2014	-23,723.54	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PRAIRIE LAND FS INC	AD	AUTO0718140000005260	07/22/2014	-14,342.52	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PRAIRIE LAND FS INC	AD	AUTO0801140000005719	08/05/2014	-1,676.81	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PRAIRIE LAND FS INC	AD	AUTO0813140000005960	08/15/2014	-13,582.66	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PRAIRIE LAND FS INC	AD	AUTO0815140000006148	08/19/2014	-22,047.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PRAIRIE LAND FS INC	AD	AUTO0827140000006444	08/29/2014	-20,023.69	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PRAIRIE LAND FS INC	AD	AUTO0919140000007209	09/23/2014	-32,986.11	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PRAIRIE LAND FS INC	AD	AUTO0924140000007345	09/26/2014	-11,344.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PRAIRIE LAND FS INC	AD	AUTO1105140000008783	11/07/2014	-2,753.76	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PRAIRIE LAND FS INC	AD	AUTO1114140000009041	11/18/2014	-51,978.46	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PRAIRIE LAND FS INC	AD	AUTO1121140000009364	11/25/2014	-35,489.59	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	PRAIRIE LAND FS INC	AD	AUTO1226140000010221	12/30/2014	-1,657.30	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Richard L. Hayes	AD	AUTO0123150000010949	01/27/2015	-19.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wright Express	AD	AUTO0211150000011500	02/13/2015	-24,503.77	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wright Express	AD	AUTO1212140000009856	12/16/2014	-1,747.72	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wright Express	MDW	01161500000000015333	01/20/2015	-29,564.88	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CITY OF SPRINGFIELD	MDW	02101500000000015382	02/19/2015	-95,800.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO0128150000011082	01/30/2015	-101.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO0128150000011083	01/30/2015	-101.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO0206150000011361	02/10/2015	-101.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO0206150000011362	02/10/2015	-404.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO0211150000011473	02/13/2015	-303.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO0307140000009882	03/11/2014	-105.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO0319140000001436	03/25/2014	-2,626.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO0331140000001752	04/01/2014	-101.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO0331140000001780	04/01/2014	-285.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO0409140000001945	04/11/2014	-111.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO0409140000001945	04/15/2014	111.00	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO0411140000002086	04/15/2014	-202.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO0411140000002087	04/15/2014	-404.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO0423140000002317	04/25/2014	-105.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO0423140000002318	04/25/2014	-101.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO0502140000002689	05/06/2014	-303.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO0509140000002878	05/13/2014	-404.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO0521140000003178	05/23/2014	-202.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO0617140000004040	06/20/2014	-101.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO0617140000004041	06/20/2014	-404.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO0716140000005053	07/18/2014	-105.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO0730140000005526	08/01/2014	-315.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO0730140000005527	08/01/2014	-202.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO0730140000005528	08/01/2014	-505.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO0813140000005991	08/15/2014	-202.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO0822140000006252	08/26/2014	-101.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO0912140000007083	09/16/2014	-206.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO0912140000007083	09/25/2014	206.00	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO0919140000007139	09/23/2014	-105.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO1003140000007616	10/07/2014	-105.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO1003140000007617	10/07/2014	-101.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO1003140000007618	10/07/2014	-105.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO1008140000007794	10/10/2014	-303.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO1022140000008345	10/24/2014	-1,010.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Management	AD	AUTO0225150000011915	02/27/2015	-31,079.91	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-199.36	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT04171400000000199	04/21/2014	-1,417.36	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT05161400000000200	05/19/2014	-553.63	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT09181400000000204	09/19/2014	-1,003.06	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-491.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT1205140000000208	12/08/2014	-2,528.64	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Jennifer Howard	AD	AUTO0331140000001754	04/01/2014	-185.93	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Kimberly Overtby	AD	AUTO1008140000007798	10/10/2014	-42.01	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-847.08	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-484.33	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT1205140000000208	12/08/2014	-94.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SHANE OVERBY	AD	AUTO0404140000001849	04/08/2014	-136.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SHAWN DAUBS	AD	AUTO0507140000002755	05/09/2014	-406.25	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Timothy Jenkins	AD	AUTO0404140000001861	04/08/2014	-246.22	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Timothy Jenkins	AD	AUTO0417140000002201	04/22/2014	-46.05	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ANDREW BARNES	AD	AUTO0417140000002169	04/22/2014	-289.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ANDREW BARNES	AD	AUTO1121140000009296	11/25/2014	-230.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Brandon Golden	AD	AUTO0417140000002189	04/22/2014	-289.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BRIAN OAKES	AD	AUTO0326140000001534	03/28/2014	-251.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Burton Brown	AD	AUTO1003140000007632	10/07/2014	-251.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CHARLES KEAN	AD	AUTO0910140000006899	09/12/2014	-58.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CHARLES KEAN	AD	AUTO1031140000008605	11/04/2014	-63.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CHARLES KEAN	AD	AUTO1031140000008606	11/04/2014	-243.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Christopher Steil	AD	AUTO0703140000004852	07/08/2014	-138.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Christopher Walter	AD	AUTO0703140000004854	07/08/2014	-138.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DANE COOKSON	AD	AUTO0225150000011823	02/27/2015	-21.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Danville Area Community College	AD	AUTO1003140000007772	10/07/2014	-150.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	David K Urbas	AD	AUTO1031140000008634	11/04/2014	-243.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DONALD BIVENS	AD	AUTO0507140000002737	05/09/2014	-1,932.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	JAROD MADDOX	AD	AUTO0417140000002184	04/22/2014	-289.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Jason Brands	AD	AUTO0703140000004733	07/08/2014	-138.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	JEFF A. ROYER	AD	AUTO1031140000008613	11/04/2014	-243.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Jeffrey J Coker	AD	AUTO1114140000009000	11/18/2014	-158.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Jeffrey Paoletti	AD	AUTO0926140000007481	09/30/2014	-710.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Jeffrey Paoletti	AD	AUTO1031140000008631	11/04/2014	-151.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Jennifer Howard	AD	AUTO0331140000001754	04/01/2014	-152.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	JENNIFER WALLACE	AD	AUTO0701140000004559	07/03/2014	-138.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Joseph Behl	AD	AUTO0326140000001538	03/28/2014	-251.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Joseph Behl	AD	AUTO0404140000001859	04/08/2014	-173.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Joseph Behl	AD	AUTO0502140000002610	05/06/2014	-163.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Joseph Behl	AD	AUTO1121140000009320	11/25/2014	-230.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Joseph Womble	AD	AUTO1031140000008630	11/04/2014	-243.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	JUSTIN SPAID	AD	AUTO0225150000011824	02/27/2015	-21.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Karri Landes	AD	AUTO0417140000002200	04/22/2014	-289.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Karri Landes	AD	AUTO1031140000008629	11/04/2014	-151.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Kate Figueira	AD	AUTO1003140000007631	10/07/2014	-21.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Katharine Martin	AD	AUTO1008140000007800	10/10/2014	-250.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	KEN WINSLOW	AD	AUTO0910140000006908	09/12/2014	-58.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	KEN WINSLOW	AD	AUTO1212140000009797	12/16/2014	-361.00	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	Kimberly Overby	AD	AUTO1008140000007798	10/10/2014	-250.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Kristoffer Rhodes	AD	AUTO0703140000004853	07/08/2014	-138.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LEROY JETT	AD	AUTO1031140000008604	11/04/2014	-13.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Michael Gardner	AD	AUTO0417140000002198	04/22/2014	-92.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Michael Reidy	AD	AUTO0703140000004851	07/08/2014	-138.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Michael Reidy	AD	AUTO0926140000007482	09/30/2014	-710.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICER MICHAEL L VOGEL	AD	AUTO0701140000004558	07/03/2014	-138.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ORLANDO MANZANARES	AD	AUTO0225150000011825	02/27/2015	-21.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Patrick Schweitzer	AD	AUTO0417140000002199	04/22/2014	-92.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ROBERT DAVIDSMEYER	AD	AUTO0220150000011682	02/24/2015	-97.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ROBERT DAVIDSMEYER	AD	AUTO1119140000009087	11/21/2014	-230.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ryan J Maddox	AD	AUTO1114140000009002	11/18/2014	-158.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ryan Leach	AD	AUTO0404140000001855	04/08/2014	-173.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ryan Leach	AD	AUTO0701140000004560	07/03/2014	-63.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ryan Leach	AD	AUTO1031140000008621	11/04/2014	-243.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SHAWN DAUBS	AD	AUTO0507140000002755	05/09/2014	-1,932.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TIMOTHY EALEY	AD	AUTO0326140000001529	03/28/2014	-251.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Timothy Jenkins	AD	AUTO0404140000001861	04/08/2014	-364.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Timothy Jenkins	AD	AUTO0417140000002201	04/22/2014	-122.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	William Woolsey	AD	AUTO1003140000007630	10/07/2014	-710.00	C
002 - Special Assessments Fund	107 - Budget And Management	BRAD - Bradforton Road Spec Assm	Default Default	AD	AUTO0220150000011659	02/24/2015	-110.20	C
002 - Special Assessments Fund	107 - Budget And Management	BRAD - Bradforton Road Spec Assm	Default Default	AD	AUTO0801140000005639	08/05/2014	-50.32	C
002 - Special Assessments Fund	107 - Budget And Management	BRAD - Bradforton Road Spec Assm	Default Default	AD	AUTO1105140000008713	11/07/2014	-52.44	C
002 - Special Assessments Fund	107 - Budget And Management	WANL - Wanless Iles	PRAIRIE BANK STATE & TRUST	MDW	12011400000000015202	12/02/2014	-37,556.51	C
002 - Special Assessments Fund	107 - Budget And Management	WANL - Wanless Iles	PRAIRIE BANK STATE & TRUST	MDW	12011400000000015202	12/02/2014	-18,338.49	C
003 - Lincoln Library Fund	116 - Library	BOND - Bond Debt Service	CITY OF SPRINGFIELD	MDW	05271400000000014753	05/27/2014	-1,966.20	C
003 - Lincoln Library Fund	116 - Library	BOND - Bond Debt Service	CITY OF SPRINGFIELD	MDW	11261400000000015196	11/26/2014	-52,966.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BEATTY TELEVISUAL INC	AD	AUTO0507140000002766	05/09/2014	-65.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT07181400000000202	07/21/2014	-199.98	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	A-1 CORPORATE HARDWARE	AD	AUTO1114140000009008	11/18/2014	-55.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	A-1 CORPORATE HARDWARE	AD	AUTO1121140000009322	11/25/2014	-674.60	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BACON & VAN BUSKIRK GLASS CO.,	AD	AUTO1107140000008912	11/12/2014	-1,470.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	A-1 CORPORATE HARDWARE	AD	AUTO0516140000003062	05/20/2014	-756.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Ricoh USA, Inc	AD	AUTO0319140000001453	03/25/2014	-776.90	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Ricoh USA, Inc	AD	AUTO0618140000004128	06/20/2014	-953.75	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Ricoh USA, Inc	AD	AUTO1008140000007895	10/10/2014	-966.64	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Ricoh USA, Inc	AD	AUTO1218140000009986	12/19/2014	-850.87	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	HOUCHEN BINDERY, LTD	AD	AUTO1114140000009034	11/18/2014	-1,084.75	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIQUE MANAGEMENT SERVICES	AD	AUTO0123150000011020	01/27/2015	-187.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIQUE MANAGEMENT SERVICES	AD	AUTO0225150000011888	02/27/2015	-295.35	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIQUE MANAGEMENT SERVICES	AD	AUTO0319140000001443	03/25/2014	-187.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIQUE MANAGEMENT SERVICES	AD	AUTO0425140000002532	04/29/2014	-161.10	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIQUE MANAGEMENT SERVICES	AD	AUTO0523140000003448	05/28/2014	-205.85	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIQUE MANAGEMENT SERVICES	AD	AUTO0627140000004485	07/01/2014	-170.05	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIQUE MANAGEMENT SERVICES	AD	AUTO0725140000005466	07/29/2014	-170.05	C

003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIQUE MANAGEMENT SERVICES	AD	AUTO0822140000006359	08/26/2014	-187.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIQUE MANAGEMENT SERVICES	AD	AUTO0926140000007536	09/30/2014	-125.30	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIQUE MANAGEMENT SERVICES	AD	AUTO1024140000008530	10/28/2014	-232.70	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIQUE MANAGEMENT SERVICES	AD	AUTO1121140000009389	11/25/2014	-420.65	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIQUE MANAGEMENT SERVICES	AD	AUTO1219140000010101	12/23/2014	-187.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Flowers Sanitation, Inc	AD	AUTO1022140000008383	10/24/2014	-980.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WORKING CAPITAL FUND	MDW	01051500000000015295	01/05/2015	-22,083.33	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WORKING CAPITAL FUND	MDW	02021500000000015360	02/02/2015	-22,083.33	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WORKING CAPITAL FUND	MDW	03031400000000014558	03/03/2014	-22,083.33	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WORKING CAPITAL FUND	MDW	04011400000000014624	04/01/2014	-22,083.33	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WORKING CAPITAL FUND	MDW	05011400000000014692	05/01/2014	-22,083.33	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WORKING CAPITAL FUND	MDW	05301400000000014769	05/30/2014	-22,083.33	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WORKING CAPITAL FUND	MDW	07031400000000014852	07/03/2014	-22,083.33	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WORKING CAPITAL FUND	MDW	07291400000000014911	07/29/2014	-22,083.33	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WORKING CAPITAL FUND	MDW	09031400000000014997	09/03/2014	-22,083.33	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WORKING CAPITAL FUND	MDW	10011400000000015065	10/01/2014	-22,083.33	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WORKING CAPITAL FUND	MDW	10311400000000015129	10/31/2014	-22,083.33	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WORKING CAPITAL FUND	MDW	12011400000000015206	12/02/2014	-22,083.33	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Ameren Illinois	AD	AUTO0206150000011384	02/10/2015	-299.82	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Ameren Illinois	AD	AUTO0314140000001265	03/18/2014	-3,646.51	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Ameren Illinois	AD	AUTO0326140000001551	03/28/2014	-4,738.05	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Ameren Illinois	AD	AUTO0417140000002221	04/22/2014	-2,767.67	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0102150000010499	01/06/2015	-17,761.89	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0102150000010500	01/06/2015	-531.26	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0206150000011351	02/10/2015	-21,543.02	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0206150000011352	02/10/2015	-673.76	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0417140000002178	04/22/2014	-13,061.09	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0417140000002179	04/22/2014	-335.73	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0425140000002458	04/29/2014	-15,629.72	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0425140000002459	04/29/2014	-656.47	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0530140000003498	06/03/2014	-17,765.94	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0530140000003499	06/03/2014	-798.12	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0703140000004716	07/08/2014	-26,929.42	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0703140000004717	07/08/2014	-1,420.72	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0801140000005667	08/05/2014	-2,027.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0801140000005668	08/05/2014	-25,745.98	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0829140000006573	09/03/2014	-27,487.29	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0829140000006574	09/03/2014	-1,568.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO1003140000007604	10/07/2014	-28,573.15	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO1003140000007605	10/07/2014	-1,813.76	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO1031140000008599	11/04/2014	-1,061.36	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO1031140000008600	11/04/2014	-19,446.64	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO1203140000009532	12/05/2014	-17,681.79	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO1203140000009533	12/05/2014	-668.06	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0130150000011247	02/03/2015	-1,267.12	C

003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0331140000001747	04/01/2014	-1,185.89	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0425140000002456	04/29/2014	-1,046.96	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0523140000003353	05/28/2014	-1,022.07	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0620140000004196	06/24/2014	-1,251.90	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0725140000005385	07/29/2014	-1,028.54	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0829140000006571	09/03/2014	-1,165.11	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0924140000007291	09/26/2014	-819.31	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO1024140000008455	10/28/2014	-1,013.51	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO1203140000009531	12/05/2014	-1,629.73	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO1226140000010149	12/30/2014	-698.96	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNITED STATES POSTAL SERVICE	AD	AUTO0905140000006833	09/09/2014	-220.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CITY OF SPRINGFIELD	MDW	02101500000000015382	02/19/2015	-9,800.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DEX ONE	AD	AUTO1226140000010153	12/30/2014	-174.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	STATE JOURNAL-REGISTER	AD	AUTO0822140000006354	08/26/2014	-111.86	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	STATE JOURNAL-REGISTER	AD	AUTO0910140000006946	09/12/2014	-121.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	STATE JOURNAL-REGISTER	AD	AUTO0919140000007231	09/23/2014	-131.14	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	STATE JOURNAL-REGISTER	AD	AUTO1024140000008527	10/28/2014	-117.64	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	West Central Illinois Telecommunications Corp	AD	AUTO0123150000011043	01/27/2015	-3,500.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ALLDATA	AD	AUTO1003140000007635	10/07/2014	-1,500.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO0123150000010957	01/27/2015	-143.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO0211150000011479	02/13/2015	-75.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO0910140000006913	09/12/2014	-184.89	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO0926140000007487	09/30/2014	-750.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO1003140000007638	10/07/2014	-93.98	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO1008140000007813	10/10/2014	-75.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO1022140000008291	10/24/2014	-160.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO1105140000008748	11/07/2014	-166.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO1119140000009117	11/21/2014	-393.46	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO1219140000010064	12/23/2014	-13.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BRAINFUSE	AD	AUTO1003140000007645	10/07/2014	-6,900.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO0314140000001318	03/18/2014	-4,647.47	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO0718140000005334	07/22/2014	-5,678.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0109150000010585	01/13/2015	-502.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0211150000011471	02/13/2015	-502.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0417140000002177	04/22/2014	-502.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0509140000002877	05/13/2014	-502.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0606140000003769	06/10/2014	-502.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0711140000004875	07/15/2014	-502.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0801140000005669	08/05/2014	-502.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0910140000006885	09/12/2014	-502.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO1010140000007997	10/14/2014	-502.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO1107140000008900	11/12/2014	-502.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO1212140000009780	12/16/2014	-502.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DEARREADER.COM	AD	AUTO0225150000011848	02/27/2015	-1,450.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DEARREADER.COM	AD	AUTO0312140000001131	03/14/2014	-1,450.00	C

003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	EBSCO SUBSCRIPTION SERVICES	AD	AUTO051614000003087	05/20/2014	-10,122.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	EBSCO SUBSCRIPTION SERVICES	AD	AUTO1107140000008923	11/12/2014	-3,225.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	EBSCO SUBSCRIPTION SERVICES	AD	AUTO1114140000009031	11/18/2014	-5,720.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Illinois Heartland Library System	AD	AUTO080814000005868	08/12/2014	-5,292.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	InfoGroup, Inc.	AD	AUTO0102150000010533	01/06/2015	-15,200.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Innovation Experts	AD	AUTO0910140000006927	09/12/2014	-4,472.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	NEWS BANK	AD	AUTO1024140000008517	10/28/2014	-23,695.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OCLC NET LIBRARY	AD	AUTO0220150000011690	02/24/2015	-535.57	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OverDrive, Inc.	AD	AUTO0312140000001178	03/14/2014	-9,000.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PROQUEST	AD	AUTO0701140000004606	07/03/2014	-3,375.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PROQUEST	AD	AUTO0703140000004791	07/08/2014	-4,860.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Rails	AD	AUTO0206150000011451	02/10/2015	-1,018.75	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Rails	AD	AUTO0425140000002559	04/29/2014	-1,012.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Rails	AD	AUTO0725140000005494	07/29/2014	-1,012.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Rails	AD	AUTO1017140000008204	10/21/2014	-1,012.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	RECORDED BOOKS INC	AD	AUTO0123150000011004	01/27/2015	-9,476.71	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	RECORDED BOOKS INC	AD	AUTO1212140000009853	12/16/2014	-8,400.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Sage Publications, Inc	AD	AUTO0331140000001777	04/01/2014	-1,469.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	SCHOLASTIC LIBRARY PUBLISHING	AD	AUTO0912140000007082	09/16/2014	-7,657.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	TUMBLEWEED PRESS, INC.	AD	AUTO1024140000008529	10/28/2014	-499.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	VALUE LINE PUBLISHING LLC	AD	AUTO0703140000004815	07/08/2014	-4,900.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AMERICAN LIBRARY ASSOCIATION	AD	AUTO1203140000009550	12/05/2014	-2,650.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	GREATER SPRINGFIELD CHAMBER	AD	AUTO0331140000001766	04/01/2014	-325.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ILLINOIS LIBRARY ASSOC	AD	AUTO0331140000001768	04/01/2014	-575.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ILLINOIS LIBRARY ASSOC	AD	AUTO0509140000002915	05/13/2014	-375.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ILLINOIS LIBRARY ASSOC	AD	AUTO0627140000004455	07/01/2014	-75.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ILLINOIS LIBRARY ASSOC	AD	AUTO1212140000009835	12/16/2014	-75.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ILLINOIS LIBRARY ASSOC	AD	AUTO0905140000006791	09/09/2014	-1,100.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PHOTOGRAPHIC SERVICE CORP	AD	AUTO0523140000003427	05/28/2014	-300.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	SPRINGFIELD REPROGRAPHICS	AD	AUTO1003140000007718	10/07/2014	-6.40	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO1010140000007976	10/14/2014	-3.25	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Antioch Public Library District	AD	AUTO0716140000005136	07/18/2014	-16.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Antioch Public Library District	AD	AUTO0813140000006039	08/15/2014	-21.98	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Arlington Heights Memorial Library	AD	AUTO0123150000011037	01/27/2015	-93.42	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	COLLEGE OF DUPAGE	AD	AUTO1230140000010363	01/02/2015	-114.67	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO0109150000010566	01/13/2015	-1.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO0109150000010569	01/13/2015	-15.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO0114150000010686	01/16/2015	-25.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO0225150000011807	02/27/2015	-59.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO0225150000011808	02/27/2015	-38.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO0331140000001728	04/01/2014	-35.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO0331140000001729	04/01/2014	-15.98	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO0331140000001730	04/01/2014	-23.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO0331140000001732	04/01/2014	-15.98	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO0331140000001734	04/01/2014	-38.00	C

003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO033114000001735	04/01/2014	-12.98	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO0411714000002067	04/15/2014	-151.98	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO041714000002159	04/22/2014	-20.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO041714000002162	04/22/2014	-26.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO051614000002979	05/20/2014	-17.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO051614000002981	05/20/2014	-20.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO070114000004523	07/03/2014	-5.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO072514000005355	07/29/2014	-45.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO092614000007451	09/30/2014	-21.98	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO101014000007973	10/14/2014	-29.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO101014000007974	10/14/2014	-20.49	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO101014000007975	10/14/2014	-15.98	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO110714000008885	11/12/2014	-14.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO110714000008886	11/12/2014	-34.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO121214000009754	12/16/2014	-9.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO1230140000010299	01/02/2015	-17.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	East Moline Public Library	AD	AUTO0102150000010558	01/06/2015	-16.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	HENSON ROBINSON CO	AD	AUTO061314000003938	06/17/2014	-532.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Library Technologies, Inc	AD	AUTO0225150000011904	02/27/2015	-149.30	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Library Technologies, Inc	AD	AUTO042514000002554	04/29/2014	-202.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Library Technologies, Inc	AD	AUTO062714000004510	07/01/2014	-185.80	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Library Technologies, Inc	AD	AUTO071614000005134	07/18/2014	-220.30	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Library Technologies, Inc	AD	AUTO081314000006033	08/15/2014	-2,000.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Library Technologies, Inc	AD	AUTO102414000008544	10/28/2014	-177.30	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Library Technologies, Inc	AD	AUTO1219140000010112	12/23/2014	-210.80	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Sirsi Corporation	AD	AUTO0211150000011490	02/13/2015	-750.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Sirsi Corporation	AD	AUTO050714000002776	05/09/2014	-35,000.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PETTY CASH-LINCOLN LIBRARY	AD	AUTO031414000001245	03/18/2014	-62.93	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CAPITOL BLUEPRINT INC	AD	AUTO0225150000011839	02/27/2015	-44.10	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CAPITOL BLUEPRINT INC	AD	AUTO051614000003075	05/20/2014	-1,335.15	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CAPITOL BLUEPRINT INC	AD	AUTO100314000007650	10/07/2014	-159.24	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CAPITOL BLUEPRINT INC	AD	AUTO101714000008148	10/21/2014	-348.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PARKWAY PRINTERS	AD	AUTO031914000001428	03/25/2014	-60.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ACCUCUT	AD	AUTO033114000001755	04/01/2014	-180.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ACE HARDWARE	AD	AUTO052314000003374	05/28/2014	-13.94	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ACE HARDWARE	AD	AUTO062714000004420	07/01/2014	-4.76	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ACE HARDWARE	AD	AUTO071814000005208	07/22/2014	-23.98	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AFFORDABLE LIBRARY PRODUCTS	AD	AUTO091914000007169	09/23/2014	-660.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BRODART COMPANY	AD	AUTO0213150000011604	02/17/2015	-90.72	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BRODART COMPANY	AD	AUTO042514000002482	04/29/2014	-117.27	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BRODART COMPANY	AD	AUTO052314000003385	05/28/2014	-62.54	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BRODART COMPANY	AD	AUTO080814000005813	08/12/2014	-2,597.32	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BRODART COMPANY	AD	AUTO090514000006768	09/09/2014	-57.03	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BRODART COMPANY	AD	AUTO102414000008477	10/28/2014	-107.16	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BRODART COMPANY	AD	AUTO112614000009456	12/02/2014	-46.44	C

003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CAPITOL BLUEPRINT INC	AD	AUTO102414000008483	10/28/2014	-249.78	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DEMCO INC	AD	AUTO0116150000010866	01/21/2015	-101.54	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DEMCO INC	AD	AUTO071114000004921	07/15/2014	-47.88	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DEMCO INC	AD	AUTO090514000006780	09/09/2014	-104.18	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DEMCO INC	AD	AUTO102214000008305	10/24/2014	-32.07	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DICK BLICK	AD	AUTO041114000002098	04/15/2014	-225.85	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DICK BLICK	AD	AUTO050914000002892	05/13/2014	-124.63	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DICK BLICK	AD	AUTO120514000009682	12/09/2014	-93.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DICK BLICK	AD	AUTO1230140000010359	01/02/2015	-78.08	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	GAYLORD BROS INC	AD	AUTO092414000007328	09/26/2014	-106.40	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	GAYLORD BROS INC	AD	AUTO101714000008158	10/21/2014	-43.85	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Gressco	AD	AUTO0102150000010548	01/06/2015	-2,766.75	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Gressco	AD	AUTO050914000002964	05/13/2014	-3,319.37	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Hollinger Metal Edge, Inc.	AD	AUTO0102150000010550	01/06/2015	-604.36	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	MIDWEST OFFICE SUPPLY LLC	AD	AUTO080814000005844	08/12/2014	-150.14	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	MIDWEST OFFICE SUPPLY LLC	AD	AUTO103114000008676	11/04/2014	-113.68	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	AD	AUTO0102150000010549	01/06/2015	-229.73	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	AD	AUTO0130150000011320	02/03/2015	-552.49	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	AD	AUTO0319140000001451	03/25/2014	-697.64	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	AD	AUTO041714000002283	04/22/2014	-353.29	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	AD	AUTO050914000002965	05/13/2014	-50.26	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	AD	AUTO052314000003455	05/28/2014	-54.47	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	AD	AUTO061814000004127	06/20/2014	-73.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	AD	AUTO062714000004491	07/01/2014	-28.60	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	AD	AUTO071814000005313	07/22/2014	-140.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	AD	AUTO072514000005477	07/29/2014	-795.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	AD	AUTO082914000006701	09/03/2014	-102.15	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	AD	AUTO092414000007378	09/26/2014	-194.86	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	AD	AUTO092614000007542	09/30/2014	-27.18	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	AD	AUTO100314000007738	10/07/2014	-5.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	AD	AUTO112114000009394	11/25/2014	-234.88	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT0114150000000212	01/16/2015	-63.11	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT0417140000000198	04/21/2014	-47.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-58.24	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-36.12	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-284.31	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT1205140000000206	12/08/2014	-95.34	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	POLYLINE CORPORATION	AD	AUTO0220150000011761	02/24/2015	-207.48	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	POLYLINE CORPORATION	AD	AUTO0220150000011761	02/24/2015	1.93	D
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	POLYLINE CORPORATION	AD	AUTO070314000004789	07/08/2014	-615.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	POLYLINE CORPORATION	AD	AUTO110514000008796	11/07/2014	-886.51	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	POLYLINE CORPORATION	AD	AUTO121214000009851	12/16/2014	-103.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	QUILL CORP	AD	AUTO0213150000011633	02/17/2015	-56.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	QUILL CORP	AD	AUTO0312140000001157	03/14/2014	-35.58	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	QUILL CORP	AD	AUTO050914000002939	05/13/2014	-191.30	C

003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	QUILL CORP	AD	AUTO051614000003112	05/20/2014	-184.79	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	QUILL CORP	AD	AUTO080814000005854	08/12/2014	-135.39	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	QUILL CORP	AD	AUTO102214000008336	10/24/2014	-98.83	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	QUILL CORP	AD	AUTO110714000008944	11/12/2014	-48.96	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	RICHARDS & STEHMAN	AD	AUTO082914000006673	09/03/2014	-13.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	RICHARDS & STEHMAN	AD	AUTO112114000009380	11/25/2014	-20.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ULINE	AD	AUTO031414000001304	03/18/2014	-69.17	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ULINE	AD	AUTO051614000003126	05/20/2014	-399.07	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ULINE	AD	AUTO070314000004813	07/08/2014	-673.58	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ULINE	AD	AUTO112114000009388	11/25/2014	-200.61	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIVERSITY PRODUCTS INC	AD	AUTO0114150000010768	01/16/2015	-416.43	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIVERSITY PRODUCTS INC	AD	AUTO031914000001444	03/25/2014	-75.90	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIVERSITY PRODUCTS INC	AD	AUTO092414000007373	09/26/2014	-72.82	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIVERSITY PRODUCTS INC	AD	AUTO1230140000010397	01/02/2015	-310.94	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ACE HARDWARE	AD	AUTO052314000003374	05/28/2014	-45.97	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DEMCO INC	AD	AUTO071114000004921	07/15/2014	-84.54	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ACE HARDWARE	AD	AUTO080114000005678	08/05/2014	-9.52	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	LOWE'S HOME CENTER, INC.	AD	AUTO062014000004198	06/24/2014	-208.92	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	A 1 LOCK INC	AD	AUTO080814000005804	08/12/2014	-114.40	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	A 1 LOCK INC	AD	AUTO082214000006283	08/26/2014	-18.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	RED WING SHOE STORE	AD	AUTO0211150000011507	02/13/2015	-269.98	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BLACK & COMPANY	AD	AUTO0102150000010509	01/06/2015	-65.86	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BLACK & COMPANY	AD	AUTO0109150000010613	01/13/2015	-43.36	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	LOIS MORSE	AD	AUTO042314000002316	04/25/2014	-10.68	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	LOIS MORSE	AD	AUTO081314000005970	08/15/2014	-10.68	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0114150000010745	01/16/2015	-31.90	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	RESEARCH TECHNOLOGY	AD	AUTO101714000008183	10/21/2014	-69.41	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	RESEARCH TECHNOLOGY	AD	AUTO111414000009054	11/18/2014	-54.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0109150000010664	01/13/2015	-33.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO050214000002703	05/06/2014	-33.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ACE HARDWARE	AD	AUTO111414000009007	11/18/2014	-29.94	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ACE SIGN COMPANY	AD	AUTO052114000003187	05/23/2014	-216.13	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AMERICAN LIBRARY ASSOCIATION	AD	AUTO081314000005919	08/15/2014	-113.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AMERICAN LIBRARY ASSOCIATION	AD	AUTO081514000006122	08/19/2014	-59.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BECKY COWAN	AD	AUTO051614000002999	05/20/2014	-214.46	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BECKY COWAN	AD	AUTO101014000007982	10/14/2014	-92.33	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BRODART COMPANY	AD	AUTO0213150000011604	02/17/2015	-339.05	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	GAYLORD BROS INC	AD	AUTO092414000007328	09/26/2014	-54.60	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ILLINOIS LIBRARY ASSOC	AD	AUTO033114000001768	04/01/2014	-2,209.01	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Kim Hazel - Lange	AD	AUTO0220150000011694	02/24/2015	-113.10	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Kim Hazel - Lange	AD	AUTO030314000000958	03/04/2014	-43.89	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Kim Hazel - Lange	AD	AUTO112114000009317	11/25/2014	-97.02	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	LISA SARM	AD	AUTO0312140000001100	03/14/2014	-15.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	LISA SARM	AD	AUTO050714000002749	05/09/2014	-40.46	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	LOWE'S COMMERCIAL SERVICES	AD	AUTO071614000005095	07/18/2014	-205.49	C

003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PHYLLIS BARNARD	AD	AUTO061314000003871	06/17/2014	-39.85	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PHYLLIS BARNARD	AD	AUTO061314000003872	06/17/2014	-31.92	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-673.85	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT0319140000000197	03/20/2014	-114.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT0417140000000198	04/21/2014	-292.18	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-155.25	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT1205140000000206	12/08/2014	-47.80	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT1229140000000209	12/30/2014	-25.58	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Wausau Tile Inc	AD	AUTO0829140000006731	09/03/2014	-1,447.24	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DEMCO INC	AD	AUTO0225150000011849	02/27/2015	-288.21	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	QUILL CORP	AD	AUTO0109150000010657	01/13/2015	-836.98	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ABRAHAM LINCOLN PRESIDENTIAL	AD	AUTO0905140000006803	09/09/2014	-58.64	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ACCUITY	AD	AUTO0123150000010951	01/27/2015	-150.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ACCUITY	AD	AUTO0703140000004735	07/08/2014	-150.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AMERICAN LIBRARY ASSOCIATION	AD	AUTO0206150000011374	02/10/2015	-161.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AMERICAN LIBRARY ASSOCIATION	AD	AUTO0211150000011477	02/13/2015	-157.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO0102150000010505	01/06/2015	-4,355.61	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO0102150000010505	01/06/2015	29.00	D
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO0123150000010957	01/27/2015	-5,029.67	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO0128150000011093	01/30/2015	-245.44	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO0130150000011261	02/03/2015	-3,494.51	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO0206150000011375	02/10/2015	-1,377.70	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO0211150000011479	02/13/2015	-16,183.89	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO0225150000011830	02/27/2015	-1,680.25	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO0225150000011830	02/27/2015	18.35	D
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO0312140000001113	03/14/2014	-3,290.55	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO0409140000001955	04/11/2014	-21,930.17	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO0423140000002334	04/25/2014	-10,567.19	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO0507140000002765	05/09/2014	-7,138.33	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO0521140000003192	05/23/2014	-7,432.39	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO0604140000003624	06/06/2014	-9,419.02	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO0617140000004049	06/20/2014	-6,773.12	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO0617140000004049	06/20/2014	5.19	D
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO0618140000004111	06/20/2014	-2,563.14	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO0701140000004567	07/03/2014	-5,229.75	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO0716140000005021	07/18/2014	-21.26	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO0716140000005065	07/18/2014	-6,113.29	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO0730140000005533	08/01/2014	-16,746.72	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO0822140000006286	08/26/2014	-10,630.27	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO0910140000006913	09/12/2014	-9,885.67	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO0912140000007044	09/16/2014	-290.65	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO1003140000007638	10/07/2014	-8,576.46	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO1008140000007813	10/10/2014	-397.75	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO1010140000008020	10/14/2014	-3,440.67	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO1017140000008143	10/21/2014	-2,976.57	C

003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO102214000008291	10/24/2014	-11,354.75	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO110514000008748	11/07/2014	-9,474.04	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO111914000009117	11/21/2014	-6,089.57	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO120314000009552	12/05/2014	-5,112.25	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO121814000009934	12/19/2014	-17,729.45	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO0102150000010556	01/06/2015	-143.19	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO0123150000011040	01/27/2015	-275.88	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO0130150000011332	02/03/2015	-99.71	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO0211150000011513	02/13/2015	-1,589.35	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO0314140000001318	03/18/2014	-1,454.37	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO0319140000001459	03/25/2014	-1,740.29	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO0411140000002154	04/15/2014	-2,403.55	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO0509140000002973	05/13/2014	-488.09	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO0516140000003142	05/20/2014	-389.83	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO0521140000003260	05/23/2014	-981.35	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO0620140000004340	06/24/2014	-1,645.62	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO0627140000004509	07/01/2014	-637.24	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO0711140000004998	07/15/2014	-802.14	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO0718140000005334	07/22/2014	-1,161.37	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO0808140000005883	08/12/2014	-690.46	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO0815140000006183	08/19/2014	-242.91	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO0827140000006475	08/29/2014	-835.91	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO0919140000007252	09/23/2014	-1,030.81	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO1003140000007759	10/07/2014	-593.01	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO1008140000007908	10/10/2014	-999.32	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO1022140000008369	10/24/2014	-628.33	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO1105140000008831	11/07/2014	-188.92	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO1107140000008965	11/12/2014	-104.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO1114140000009077	11/18/2014	-243.64	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO1119140000009227	11/21/2014	-402.59	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO1203140000009608	12/05/2014	-1,428.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO1203140000009608	12/05/2014	12.00	D
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO1205140000009748	12/09/2014	-104.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO1219140000010111	12/23/2014	-1,504.69	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO1226140000010287	12/30/2014	-47.23	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CENTER POINT PUBLISHING	AD	AUTO0102150000010513	01/06/2015	-384.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CENTER POINT PUBLISHING	AD	AUTO0206150000011383	02/10/2015	-384.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CENTER POINT PUBLISHING	AD	AUTO0417140000002220	04/22/2014	-769.32	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CENTER POINT PUBLISHING	AD	AUTO0523140000003391	05/28/2014	-384.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CENTER POINT PUBLISHING	AD	AUTO0620140000004224	06/24/2014	-384.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CENTER POINT PUBLISHING	AD	AUTO0725140000005417	07/29/2014	-384.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CENTER POINT PUBLISHING	AD	AUTO0905140000006775	09/09/2014	-384.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CENTER POINT PUBLISHING	AD	AUTO0924140000007321	09/26/2014	-384.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CENTER POINT PUBLISHING	AD	AUTO1024140000008486	10/28/2014	-384.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CENTER POINT PUBLISHING	AD	AUTO1226140000010188	12/30/2014	-384.66	C

003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CURTIS MANN	AD	AUTO0711140000004878	07/15/2014	-129.91	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CURTIS MANN	AD	AUTO0827140000006407	08/29/2014	-43.56	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CURTIS MANN	AD	AUTO1017140000008106	10/21/2014	-43.12	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CURTIS MANN	AD	AUTO1121140000009311	11/25/2014	-55.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CURTIS MANN	AD	AUTO1230140000010375	01/02/2015	-91.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DECATUR MAGAZINE	AD	AUTO0206150000011389	02/10/2015	-26.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DEWITT COUNTY GENEALOGICAL	AD	AUTO0409140000001967	04/11/2014	-18.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	EBSCO SUBSCRIPTION SERVICES	AD	AUTO1121140000009343	11/25/2014	-17,857.37	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ELMER H JORGENSEN	AD	AUTO0905140000006796	09/09/2014	-10.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	GREY HOUSE PUBLISHING	AD	AUTO0206150000011399	02/10/2015	-199.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	GREY HOUSE PUBLISHING	AD	AUTO0604140000003653	06/06/2014	-278.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	GREY HOUSE PUBLISHING	AD	AUTO0815140000006142	08/19/2014	-442.05	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	GREY HOUSE PUBLISHING	AD	AUTO0919140000007198	09/23/2014	-1,282.25	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	GREY HOUSE PUBLISHING	AD	AUTO1003140000007679	10/07/2014	-433.05	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	GREY HOUSE PUBLISHING	AD	AUTO1212140000009830	12/16/2014	-123.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Illinois Heartland Library System	AD	AUTO0206150000011441	02/10/2015	-45.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	InfoGroup, Inc.	AD	AUTO0303140000000947	03/04/2014	-340.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	InfoGroup, Inc.	AD	AUTO0307140000001033	03/11/2014	-1,218.02	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	InfoGroup, Inc.	AD	AUTO0813140000005981	08/15/2014	-220.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	INSTITUTE FOR CAREER RESEARCH	AD	AUTO0530140000003559	06/03/2014	-347.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	INSTITUTE FOR CAREER RESEARCH	AD	AUTO1031140000008667	11/04/2014	-349.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Journal of Illinois History	AD	AUTO1212140000009880	12/16/2014	-25.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	LEXIS NEXIS MATTHEW BENDER	AD	AUTO1003140000007693	10/07/2014	-105.53	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	LEXIS NEXIS MATTHEW BENDER	AD	AUTO1226140000010225	12/30/2014	-105.53	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	LINCOLN PUBLIC LIBRARY	AD	AUTO0829140000006642	09/03/2014	-660.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	MONTGOMERY COUNTY	AD	AUTO0211150000011497	02/13/2015	-15.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	MONTGOMERY COUNTY	AD	AUTO0822140000006336	08/26/2014	-61.45	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	MORNING STAR INC	AD	AUTO0409140000001983	04/11/2014	-995.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	NEWS BANK	AD	AUTO0905140000006813	09/09/2014	-7,742.80	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PENGUIN GROUP USA, INC.	AD	AUTO0213150000011631	02/17/2015	-35.33	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PENGUIN GROUP USA, INC.	AD	AUTO0307140000001032	03/11/2014	-31.22	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PENGUIN GROUP USA, INC.	AD	AUTO0312140000001155	03/14/2014	-52.22	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PENGUIN GROUP USA, INC.	AD	AUTO0425140000002516	04/29/2014	-52.18	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PENGUIN GROUP USA, INC.	AD	AUTO0523140000003426	05/28/2014	-31.22	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PENGUIN GROUP USA, INC.	AD	AUTO1003140000007706	10/07/2014	-63.22	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PENGUIN GROUP USA, INC.	AD	AUTO1022140000008332	10/24/2014	-31.22	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PENGUIN GROUP USA, INC.	AD	AUTO1121140000009376	11/25/2014	-74.44	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-537.07	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT01141500000000212	01/16/2015	79.95	D
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT04171400000000198	04/21/2014	-92.15	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT05161400000000200	05/19/2014	-314.32	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT06171400000000201	06/19/2014	-404.18	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT07181400000000202	07/21/2014	-715.80	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT08151400000000203	08/19/2014	-35.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT09181400000000204	09/19/2014	-624.88	C

003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-176.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT1205140000000206	12/08/2014	-286.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT1229140000000209	12/30/2014	-1,305.87	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT1229140000000209	12/30/2014	117.52	D
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PRAIRIE ARCHIVES	AD	AUTO0213150000011632	02/17/2015	-1,505.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PRAIRIE ARCHIVES	AD	AUTO0220150000011762	02/24/2015	-2,400.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PRAIRIE ARCHIVES	AD	AUTO0509140000002937	05/13/2014	-440.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PRAIRIE ARCHIVES	AD	AUTO0822140000006341	08/26/2014	-30.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PRAIRIE ARCHIVES	AD	AUTO1010140000008065	10/14/2014	-39.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PRAIRIE ARCHIVES	AD	AUTO1226140000010239	12/30/2014	-95.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	RECORDED BOOKS INC	AD	AUTO0509140000002940	05/13/2014	-238.80	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	RECORDED BOOKS INC	AD	AUTO0613140000003969	06/17/2014	-263.40	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	RECORDED BOOKS INC	AD	AUTO0827140000006455	08/29/2014	-263.40	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	RECORDED BOOKS INC	AD	AUTO0912140000007079	09/16/2014	-297.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	RECORDED BOOKS INC	AD	AUTO1203140000009588	12/05/2014	-441.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Ruth Dunn	AD	AUTO0919140000007266	09/23/2014	-290.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Ruth Dunn	AD	AUTO0919140000007266	10/17/2014	290.00	D
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Sage Publications, Inc	AD	AUTO0905140000006820	09/09/2014	-185.21	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Sage Publications, Inc	AD	AUTO1121140000009381	11/25/2014	-350.74	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	SOUTH COUNTY PUBLICATIONS LTD	AD	AUTO0206150000011430	02/10/2015	-31.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	SOUTHEAST HIGH SCHOOL	AD	AUTO0604140000003683	06/06/2014	-120.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	STANDARD & POORS CORP	AD	AUTO1226140000010251	12/30/2014	-5,619.85	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	THOMSON WEST PAYMENT CENTER	AD	AUTO0703140000004810	07/08/2014	-422.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ULVERSCROFT LARGE PRINT BOOKS	AD	AUTO0312140000001175	03/14/2014	-186.08	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ULVERSCROFT LARGE PRINT BOOKS	AD	AUTO0417140000002278	04/22/2014	-186.08	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	VALUE LINE PUBLISHING LLC	AD	AUTO0123150000011021	01/27/2015	-2,850.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WORLD BOOK DIRECT MARKETING	AD	AUTO0331140000001785	04/01/2014	-49.74	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WORLD BOOK INC	AD	AUTO1218140000009978	12/19/2014	-1,898.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	A-1 CORPORATE HARDWARE	AD	AUTO0516140000003062	05/20/2014	-73.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BRODART COMPANY	AD	AUTO0711140000004908	07/15/2014	-5,725.36	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BRODART COMPANY	AD	AUTO0815140000006129	08/19/2014	-802.59	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT07181400000000202	07/21/2014	-824.56	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT1229140000000209	12/30/2014	-624.76	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CDS OFFICE TECHNOLOGIES	AD	AUTO0123150000010965	01/27/2015	-237.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CDS OFFICE TECHNOLOGIES	AD	AUTO0319140000001400	03/25/2014	-33.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CDS OFFICE TECHNOLOGIES	AD	AUTO0808140000005817	08/12/2014	-403.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CDS OFFICE TECHNOLOGIES	AD	AUTO0924140000007320	09/26/2014	-1,094.54	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CDS OFFICE TECHNOLOGIES	AD	AUTO1114140000009021	11/18/2014	-146.31	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT03121400000000195	03/19/2014	-46.05	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	AD	AUTO0516140000003069	05/20/2014	-6,104.91	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DELL MARKETING CORP	AD	AUTO0206150000011390	02/10/2015	-4,270.38	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT04171400000000198	04/21/2014	-400.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT05161400000000200	05/19/2014	-417.63	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT06171400000000201	06/19/2014	17.66	D
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT07181400000000202	07/21/2014	-510.93	C

003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT0718140000000202	07/21/2014	6.25	D
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PROVANTAGE	AD	AUTO040914000001984	04/11/2014	-3,113.85	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	SPRINGFIELD ELECTRIC CO	AD	AUTO040914000001992	04/11/2014	-366.86	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CDW GOVERNMENT INC	AD	AUTO051614000003079	05/20/2014	-805.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Evanced Solutions, LLC	AD	AUTO080814000005893	08/12/2014	-4,200.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	FARONICS TECHNOLOGIES	AD	AUTO052314000003401	05/28/2014	-2,000.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-574.84	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-702.29	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Sink Incorporated	AD	AUTO040914000002013	04/11/2014	-667.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CONSOLIDATED COMMUNICATIONS	AD	AUTO050914000002902	05/13/2014	-130.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CONSOLIDATED COMMUNICATIONS	AD	AUTO081314000005934	08/15/2014	-130.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WIRELESS USA	AD	AUTO070114000004630	07/03/2014	-50.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	AD	AUTO0123150000010900	01/27/2015	-318.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	AD	AUTO0220150000011661	02/24/2015	-319.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	AD	AUTO0319140000001322	03/25/2014	-325.94	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	AD	AUTO0417140000002167	04/22/2014	-360.34	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	AD	AUTO0521140000003148	05/23/2014	-320.38	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	AD	AUTO062714000004362	07/01/2014	-317.84	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	AD	AUTO071114000004862	07/15/2014	-331.42	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	AD	AUTO081314000005901	08/15/2014	-322.88	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	AD	AUTO0919140000007118	09/23/2014	-325.28	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	AD	AUTO1008140000007778	10/10/2014	-323.43	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	AD	AUTO1107140000008892	11/12/2014	-332.72	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	AD	AUTO1212140000009766	12/16/2014	-323.02	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT & T MOBILITY	AD	AUTO0114150000010692	01/16/2015	-47.93	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT & T MOBILITY	AD	AUTO0220150000011668	02/24/2015	-50.59	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT & T MOBILITY	AD	AUTO0312140000001082	03/14/2014	-45.62	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT & T MOBILITY	AD	AUTO0404140000001812	04/08/2014	-45.60	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT & T MOBILITY	AD	AUTO0509140000002867	05/13/2014	-45.34	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT & T MOBILITY	AD	AUTO0617140000004031	06/20/2014	-45.22	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT & T MOBILITY	AD	AUTO0716140000005023	07/18/2014	-45.69	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT & T MOBILITY	AD	AUTO0815140000006115	08/19/2014	-47.01	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT & T MOBILITY	AD	AUTO0912140000007013	09/16/2014	-48.44	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT & T MOBILITY	AD	AUTO1008140000007781	10/10/2014	-47.52	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT & T MOBILITY	AD	AUTO1114140000008979	11/18/2014	-46.62	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT & T MOBILITY	AD	AUTO1218140000009902	12/19/2014	-47.82	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-69.29	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-42.90	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT07181400000000202	07/21/2014	-53.90	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0523140000003354	05/28/2014	-25.45	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0725140000005386	07/29/2014	-24.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO1031140000008598	11/04/2014	-570.25	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0102150000010501	01/06/2015	-177.49	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0130150000011246	02/03/2015	-100.14	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO0319140000001359	03/25/2014	-162.98	C

003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO042514000002457	04/29/2014	-185.55	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO052314000003354	05/28/2014	-62.32	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO070114000004553	07/03/2014	-179.44	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO072514000005386	07/29/2014	-137.36	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO082914000006572	09/03/2014	-199.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO101014000007998	10/14/2014	-122.02	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO103114000008598	11/04/2014	-165.33	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO121214000009781	12/16/2014	-122.61	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CITY OF SPRINGFIELD	MDW	0210150000000015382	02/19/2015	-200.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Colleen Sargent	AD	AUTO121214000009804	12/16/2014	-231.84	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Colleen Sargent	AD	AUTO121214000009804	12/16/2014	-51.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	BOND - Bond Debt Service	CITY OF SPRINGFIELD	MDW	0527140000000014753	05/27/2014	-725.55	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	BOND - Bond Debt Service	CITY OF SPRINGFIELD	MDW	1126140000000015196	11/26/2014	-19,725.55	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SIMPLEX GRINNELL L P	AD	AUTO040914000001990	04/11/2014	-182.20	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Brooks Art Glass, Inc.	AD	AUTO082214000006382	08/26/2014	-300.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO041114000002078	04/15/2014	-2,808.93	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	HENSON ROBINSON CO	AD	AUTO050914000002913	05/13/2014	-344.79	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	STATE TREA -DEPT OF TRANS	AD	AUTO050914000002952	05/13/2014	-1,883.18	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO051614000003063	05/20/2014	-142.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AFFORDABLE SHRED	AD	AUTO031414000001250	03/18/2014	-29.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	E.L. PRUITT CO	AD	AUTO051614000003111	05/20/2014	-145.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	HENSON ROBINSON CO	AD	AUTO030714000001013	03/11/2014	-842.67	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MARTIN EQUIPMENT OF IL INC	AD	AUTO080814000005840	08/12/2014	-1,261.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MARTIN EQUIPMENT OF IL INC	AD	AUTO101014000008053	10/14/2014	-238.27	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	RICH GATSCHENBERGER HEATING	AD	AUTO0114150000010732	01/16/2015	-108.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	RICH GATSCHENBERGER HEATING	AD	AUTO030714000001011	03/11/2014	-67.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	RICH GATSCHENBERGER HEATING	AD	AUTO080814000005829	08/12/2014	-290.96	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ricoh USA, Inc	AD	AUTO033114000001788	04/01/2014	-92.88	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ricoh USA, Inc	AD	AUTO071114000004983	07/15/2014	-143.26	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ricoh USA, Inc	AD	AUTO101714000008194	10/21/2014	-97.75	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ricoh USA, Inc	AD	AUTO1226140000010272	12/30/2014	-136.40	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PORTABLE SANITATION SYSTEMS	AD	AUTO070314000004790	07/08/2014	-137.28	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SIKICH LLP	AD	AUTO060414000003682	06/06/2014	-200.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SIKICH LLP	AD	AUTO070314000004801	07/08/2014	-2,500.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SIKICH LLP	AD	AUTO072514000005461	07/29/2014	-4,000.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SIKICH LLP	AD	AUTO082214000006351	08/26/2014	-1,000.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SIKICH LLP	AD	AUTO111414000009062	11/18/2014	-1,000.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BYERS PRINTING CO.	AD	AUTO060614000003790	06/10/2014	-140.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Gordon L. Cundiff	AD	AUTO051614000003146	05/20/2014	-153.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Raymond L Broccardo	AD	AUTO0109150000010681	01/13/2015	-3,832.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Raymond L Broccardo	AD	AUTO040414000001936	04/08/2014	-459.90	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Raymond L Broccardo	AD	AUTO050214000002728	05/06/2014	-3,515.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Raymond L Broccardo	AD	AUTO061814000004133	06/20/2014	-3,756.24	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Raymond L Broccardo	AD	AUTO070314000004841	07/08/2014	-2,038.23	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Raymond L Broccardo	AD	AUTO081314000006041	08/15/2014	-5,747.00	C

004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Raymond L Broccardo	AD	AUTO092414000007393	09/26/2014	-8,755.27	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Raymond L Broccardo	AD	AUTO1105140000008740	11/07/2014	-4,441.15	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Raymond L Broccardo	AD	AUTO1119140000009230	11/21/2014	-4,932.01	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Raymond L Broccardo	AD	AUTO1218140000009993	12/19/2014	-2,605.72	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Kay L Carney	AD	AUTO0102150000010555	01/06/2015	-400.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Kay L Carney	AD	AUTO0130150000011330	02/03/2015	-400.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Kay L Carney	AD	AUTO0303140000000961	03/04/2014	-400.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Kay L Carney	AD	AUTO0404140000001860	04/08/2014	-400.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Kay L Carney	AD	AUTO0502140000002725	05/06/2014	-400.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Kay L Carney	AD	AUTO0604140000003699	06/06/2014	-400.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Kay L Carney	AD	AUTO0627140000004507	07/01/2014	-400.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Kay L Carney	AD	AUTO0801140000005762	08/05/2014	-400.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Kay L Carney	AD	AUTO0827140000006472	08/29/2014	-400.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Kay L Carney	AD	AUTO1008140000007905	10/10/2014	-400.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Kay L Carney	AD	AUTO1105140000008830	11/07/2014	-400.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Kay L Carney	AD	AUTO1203140000009607	12/05/2014	-400.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	AD	AUTO0114150000010755	01/16/2015	-101.06	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	AD	AUTO0220150000011764	02/24/2015	-53.75	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	AD	AUTO0307140000001034	03/11/2014	-34.40	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	AD	AUTO0417140000002265	04/22/2014	-34.40	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	AD	AUTO0530140000003567	06/03/2014	-69.36	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	AD	AUTO0627140000004473	07/01/2014	-56.26	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	AD	AUTO0711140000004960	07/15/2014	-90.70	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	AD	AUTO0716140000005109	07/18/2014	-1.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	AD	AUTO0813140000005986	08/15/2014	-86.13	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	AD	AUTO0827140000006454	08/29/2014	-110.30	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	AD	AUTO1031140000008680	11/04/2014	-156.91	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	AD	AUTO1119140000009180	11/21/2014	-66.44	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Republic Services, Inc.	AD	AUTO0312140000001122	03/14/2014	-235.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Republic Services, Inc.	AD	AUTO0509140000002898	05/13/2014	-235.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Republic Services, Inc.	AD	AUTO0530140000003542	06/03/2014	-235.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Republic Services, Inc.	AD	AUTO0827140000006425	08/29/2014	-235.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Republic Services, Inc.	AD	AUTO1114140000009020	11/18/2014	-235.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Republic Services, Inc.	AD	AUTO1218140000009938	12/19/2014	-235.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	AD	AUTO0116150000010864	01/21/2015	-858.54	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	AD	AUTO0220150000011717	02/24/2015	-1,431.14	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	AD	AUTO0417140000002221	04/22/2014	-1,808.08	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	AD	AUTO0425140000002485	04/29/2014	-868.48	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	AD	AUTO0606140000003794	06/10/2014	-721.01	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	AD	AUTO0718140000005229	07/22/2014	-155.54	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	AD	AUTO0808140000005818	08/12/2014	-413.24	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	AD	AUTO0815140000006132	08/19/2014	-372.46	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	AD	AUTO0905140000006776	09/09/2014	-136.01	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	AD	AUTO0912140000007052	09/16/2014	-551.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	AD	AUTO1017140000008151	10/21/2014	-282.09	C

004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	AD	AUTO102414000008487	10/28/2014	-278.96	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	AD	AUTO112114000009337	11/25/2014	-238.43	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	AD	AUTO121814000009939	12/19/2014	-162.89	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0102150000010487	01/06/2015	-13.25	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0102150000010488	01/06/2015	-240.26	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0102150000010489	01/06/2015	-576.68	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0102150000010490	01/06/2015	-367.63	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0102150000010491	01/06/2015	-23.18	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0102150000010492	01/06/2015	-9.69	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0102150000010493	01/06/2015	-209.35	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0114150000010696	01/16/2015	-24.17	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0116150000010843	01/21/2015	-2.48	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0123150000010917	01/27/2015	-36.15	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0123150000010918	01/27/2015	-12.38	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0123150000010919	01/27/2015	-17.91	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0130150000011217	02/03/2015	-679.30	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0130150000011218	02/03/2015	-19.81	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0130150000011219	02/03/2015	-90.09	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0130150000011220	02/03/2015	-352.39	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0130150000011221	02/03/2015	-13.25	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0130150000011222	02/03/2015	-306.64	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0130150000011223	02/03/2015	-45.36	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0220150000011678	02/24/2015	-104.70	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0319140000001344	03/25/2014	-83.99	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0319140000001345	03/25/2014	-275.35	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0319140000001346	03/25/2014	-396.64	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0319140000001347	03/25/2014	-226.80	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0319140000001348	03/25/2014	-13.25	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0319140000001349	03/25/2014	-394.47	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0319140000001350	03/25/2014	-83.99	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0319140000001351	03/25/2014	-3,156.87	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0319140000001352	03/25/2014	-20.26	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0516140000003004	05/20/2014	-134.33	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0516140000003005	05/20/2014	-160.66	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0516140000003006	05/20/2014	-260.19	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0516140000003007	05/20/2014	-271.11	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0516140000003008	05/20/2014	-265.91	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0701140000004531	07/03/2014	-134.80	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0701140000004532	07/03/2014	-169.20	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0701140000004533	07/03/2014	-238.63	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0701140000004534	07/03/2014	-219.51	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0703140000004708	07/08/2014	-253.79	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0703140000004709	07/08/2014	-229.10	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0703140000004710	07/08/2014	-103.98	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0703140000004711	07/08/2014	-256.75	C



004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1218140000009920	12/19/2014	-98.98	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0425140000002450	04/29/2014	-17.44	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1105140000008732	11/07/2014	-430.59	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-49.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT04171400000000198	04/21/2014	-49.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT07181400000000202	07/21/2014	-49.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT08151400000000203	08/19/2014	-49.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT10171400000000205	10/20/2014	-49.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	02101500000000015382	02/19/2015	-3,500.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	DEX ONE	AD	AUTO0109150000010591	01/13/2015	-12.17	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	DEX ONE	AD	AUTO0130150000011249	02/03/2015	-12.34	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	DEX ONE	AD	AUTO0703140000004720	07/08/2014	-12.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	DEX ONE	AD	AUTO0703140000004721	07/08/2014	-12.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	DEX ONE	AD	AUTO0703140000004722	07/08/2014	-12.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	DEX ONE	AD	AUTO0703140000004723	07/08/2014	-12.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	DEX ONE	AD	AUTO0703140000004724	07/08/2014	-12.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	DEX ONE	AD	AUTO0703140000004725	07/08/2014	-12.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	DEX ONE	AD	AUTO0703140000004726	07/08/2014	-12.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	DEX ONE	AD	AUTO0822140000006249	08/26/2014	-27.84	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	DEX ONE	AD	AUTO0827140000006409	08/29/2014	-12.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	DEX ONE	AD	AUTO1031140000008612	11/04/2014	-12.22	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SENIOR NEWS & TIMES FOR	AD	AUTO0509140000002945	05/13/2014	-241.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SENIOR NEWS & TIMES FOR	AD	AUTO0813140000005992	08/15/2014	-241.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	STATE JOURNAL-REGISTER	AD	AUTO1212140000009865	12/16/2014	-125.36	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO0109150000010642	01/13/2015	-108.90	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO0114150000010740	01/16/2015	-69.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO0206150000011402	02/10/2015	-59.95	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO0220150000011738	02/24/2015	-54.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO0326140000001567	03/28/2014	-44.95	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO0417140000002242	04/22/2014	-44.95	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO0606140000003807	06/10/2014	-44.95	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO0711140000004941	07/15/2014	-44.95	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO0730140000005551	08/01/2014	-54.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO0905140000006793	09/09/2014	-114.40	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO0924140000007336	09/26/2014	-114.40	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO1031140000008666	11/04/2014	-59.95	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO1114140000009037	11/18/2014	-54.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO1119140000009154	11/21/2014	-54.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO1203140000009572	12/05/2014	-138.90	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	STATE JOURNAL-REGISTER	AD	AUTO0507140000002803	05/09/2014	-323.28	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	ABRAHAM LINCOLN ASSOCIATION	AD	AUTO1218140000009899	12/19/2014	-100.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	ALLIANCE OF ILLINOIS	AD	AUTO0114150000010688	01/16/2015	-25.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT08151400000000203	08/19/2014	-26.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	ALLIANCE OF ILLINOIS	AD	AUTO0114150000010688	01/16/2015	-58.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT02181500000000214	02/19/2015	-200.00	C

004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	ILLINOIS DEPARTMENT OF REVENUE	MDW	0619140000000014821	06/19/2014	-65.68	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Schnake Sound, Inc.	AD	AUTO0114150000010782	01/16/2015	-350.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PETTY CASH-OAK RIDGE CEMETERY	AD	AUTO0617140000004039	06/20/2014	-57.72	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PETTY CASH-OAK RIDGE CEMETERY	AD	AUTO1119140000009097	11/21/2014	-106.52	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT0218150000000214	02/19/2015	-224.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-340.36	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0102150000010530	01/06/2015	-290.65	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0312140000001150	03/14/2014	-173.94	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0404140000001903	04/08/2014	98.60	D
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0417140000002259	04/22/2014	-158.36	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0507140000002792	05/09/2014	-30.56	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0521140000003227	05/23/2014	-166.32	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0620140000004270	06/24/2014	-22.19	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0701140000004600	07/03/2014	-65.09	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0829140000006653	09/03/2014	-124.94	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1003140000007698	10/07/2014	-69.65	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1008140000007865	10/10/2014	-38.14	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	OFFICE DEPOT	AD	AUTO1024140000008534	10/28/2014	-18.08	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-49.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-41.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SPRINGFIELD ELECTRIC CO	AD	AUTO0114150000010763	01/16/2015	-120.60	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SPRINGFIELD ELECTRIC CO	AD	AUTO0703140000004805	07/08/2014	-50.82	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SPRINGFIELD ELECTRIC CO	AD	AUTO0813140000005994	08/15/2014	-72.82	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Airgas USA, LLC	AD	AUTO0502140000002623	05/06/2014	-106.51	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO0130150000011263	02/03/2015	-85.75	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO0307140000000995	03/11/2014	-1,589.87	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO0312140000001116	03/14/2014	-33.90	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO0312140000001116	03/14/2014	384.20	D
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO0314140000001255	03/18/2014	-1,920.94	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO0417140000002212	04/22/2014	-313.48	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO0423140000002335	04/25/2014	-4.80	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO0425140000002477	04/29/2014	-74.99	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO0523140000003382	05/28/2014	-1,165.70	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO0606140000003786	06/10/2014	-422.39	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO0703140000004739	07/08/2014	-234.31	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO0711140000004901	07/15/2014	-131.86	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO0716140000005066	07/18/2014	-248.36	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO0801140000005683	08/05/2014	-219.36	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO0808140000005806	08/12/2014	-127.95	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO0905140000006761	09/09/2014	-88.09	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO0919140000007173	09/23/2014	-116.46	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO0924140000007314	09/26/2014	-243.87	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO1003140000007640	10/07/2014	-57.98	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO1010140000008022	10/14/2014	-347.27	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO1203140000009553	12/05/2014	-30.25	C

004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	JAMES MACHINERY CO INC	AD	AUTO0220150000011741	02/24/2015	-19.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO0220150000011752	02/24/2015	-23.85	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO0606140000003817	06/10/2014	-7.89	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO0701140000004598	07/03/2014	-47.52	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO0813140000005968	08/15/2014	-34.68	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO0815140000006151	08/19/2014	-18.18	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO1010140000008055	10/14/2014	-9.97	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO1022140000008328	10/24/2014	-112.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO1105140000008789	11/07/2014	-103.20	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO1226140000010229	12/30/2014	-49.24	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	NOONAN'S HARDWARE	AD	AUTO0314140000001290	03/18/2014	-12.98	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	NOONAN'S HARDWARE	AD	AUTO0417140000002263	04/22/2014	-79.99	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	NOONAN'S HARDWARE	AD	AUTO0530140000003564	06/03/2014	-13.12	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	NOONAN'S HARDWARE	AD	AUTO0620140000004278	06/24/2014	-5.28	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	NOONAN'S HARDWARE	AD	AUTO0701140000004603	07/03/2014	-14.65	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	NOONAN'S HARDWARE	AD	AUTO0703140000004785	07/08/2014	-28.64	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	NOONAN'S HARDWARE	AD	AUTO0829140000006662	09/03/2014	-10.99	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	NOONAN'S HARDWARE	AD	AUTO1105140000008794	11/07/2014	-22.99	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-24.91	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	A 1 LOCK INC	AD	AUTO0606140000003781	06/10/2014	-60.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	A 1 LOCK INC	AD	AUTO1024140000008467	10/28/2014	-122.40	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	A 1 LOCK INC	AD	AUTO1121140000009325	11/25/2014	-29.16	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO0613140000003905	06/17/2014	-83.63	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	HENRY NELCH & SON INC	AD	AUTO0114150000010736	01/16/2015	-180.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	HENRY NELCH & SON INC	AD	AUTO0701140000004584	07/03/2014	-665.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	HENRY NELCH & SON INC	AD	AUTO0725140000005428	07/29/2014	-427.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	HENRY NELCH & SON INC	AD	AUTO0905140000006788	09/09/2014	-237.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	HENRY NELCH & SON INC	AD	AUTO1105140000008774	11/07/2014	-427.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	HENRY NELCH & SON INC	AD	AUTO1205140000009698	12/09/2014	-247.88	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO0109150000010650	01/13/2015	-116.44	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO0307140000001027	03/11/2014	-35.10	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO0314140000001287	03/18/2014	-114.79	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO0319140000001422	03/25/2014	-450.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO0417140000002257	04/22/2014	-19.80	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO0507140000002789	05/09/2014	-15.98	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO0822140000006332	08/26/2014	-256.68	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO1119140000009171	11/21/2014	-23.88	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO1218140000009956	12/19/2014	-60.67	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO1219140000010084	12/23/2014	-230.81	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MERVIS INDUSTRIES	AD	AUTO0130150000011291	02/03/2015	-64.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MERVIS INDUSTRIES	AD	AUTO1121140000009367	11/25/2014	-80.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BEN TIRE DISTRIBUTORS LTD	AD	AUTO0617140000004050	06/20/2014	-172.38	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BEN TIRE DISTRIBUTORS LTD	AD	AUTO1010140000008021	10/14/2014	-170.76	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BEN TIRE DISTRIBUTORS LTD	AD	AUTO1119140000009119	11/21/2014	-172.20	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	AD	AUTO0507140000002769	05/09/2014	-212.94	C

004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	AD	AUTO0703140000004740	07/08/2014	-79.98	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	AD	AUTO0718140000005222	07/22/2014	-23.13	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	AD	AUTO0725140000005410	07/29/2014	-350.06	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	AD	AUTO0730140000005534	08/01/2014	-50.58	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	AD	AUTO0801140000005685	08/05/2014	-622.64	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	AD	AUTO0808140000005807	08/12/2014	-101.07	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	AD	AUTO1010140000008023	10/14/2014	-348.49	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	AD	AUTO1105140000008752	11/07/2014	-162.60	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	AD	AUTO1203140000009554	12/05/2014	-311.08	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	ERB TURF AND UTILITY EQUIPMENT	AD	AUTO0220150000011725	02/24/2015	-400.55	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	ERB TURF AND UTILITY EQUIPMENT	AD	AUTO030714000001008	03/11/2014	-28.06	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	ERB TURF AND UTILITY EQUIPMENT	AD	AUTO041714000002227	04/22/2014	-228.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	ERB TURF AND UTILITY EQUIPMENT	AD	AUTO1010140000008040	10/14/2014	-103.90	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MARTIN EQUIPMENT OF IL INC	AD	AUTO0225150000011864	02/27/2015	-32.86	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SPRINGFIELD BATTERY INC	AD	AUTO1010140000008070	10/14/2014	-624.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO0220150000011709	02/24/2015	-99.99	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO0312140000001116	03/14/2014	-150.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO0319140000001391	03/25/2014	-209.59	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO050714000002767	05/09/2014	-218.41	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO1010140000008022	10/14/2014	-249.93	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO1105140000008751	11/07/2014	-241.88	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO1119140000009122	11/21/2014	-487.86	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO1218140000009935	12/19/2014	-95.91	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	P & M SILKSCREEN	AD	AUTO041714000002282	04/22/2014	-278.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	RED WING SHOE STORES	AD	AUTO1212140000009854	12/16/2014	-150.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	R W BRADLEY SUPPLY CO	AD	AUTO0314140000001258	03/18/2014	-84.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	R W BRADLEY SUPPLY CO	AD	AUTO0808140000005808	08/12/2014	-84.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0102150000010527	01/06/2015	-39.80	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0425140000002505	04/29/2014	-71.84	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0606140000003815	06/10/2014	-39.80	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0613140000003948	06/17/2014	-79.60	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MASCO PACKAGING & INDUSTRIAL	AD	AUTO1003140000007692	10/07/2014	-61.80	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MASCO PACKAGING & INDUSTRIAL	AD	AUTO1205140000009704	12/09/2014	-39.80	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MASCO PACKAGING & INDUSTRIAL	AD	AUTO1219140000010083	12/23/2014	-23.49	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MASCO PACKAGING & INDUSTRIAL	AD	AUTO1226140000010224	12/30/2014	-35.92	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO1119140000009199	11/21/2014	-11.28	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO1218140000009976	12/19/2014	-101.12	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	ARNOLD MONUMENT CO	AD	AUTO0114150000010712	01/16/2015	-475.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	ARNOLD MONUMENT CO	AD	AUTO0606140000003783	06/10/2014	-40.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BRUCE MEMORIALS (PARSONS)	AD	AUTO0114150000010721	01/16/2015	-1,842.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BRUCE MEMORIALS (PARSONS)	AD	AUTO0220150000011712	02/24/2015	-45.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BRUCE MEMORIALS (PARSONS)	AD	AUTO0225150000011837	02/27/2015	-5,622.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BRUCE MEMORIALS (PARSONS)	AD	AUTO0303140000000927	03/04/2014	-1,120.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BRUCE MEMORIALS (PARSONS)	AD	AUTO0314140000001261	03/18/2014	-939.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BRUCE MEMORIALS (PARSONS)	AD	AUTO0417140000002216	04/22/2014	-308.00	C

004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BRUCE MEMORIALS (PARSONS)	AD	AUTO051614000003073	05/20/2014	-1,174.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BRUCE MEMORIALS (PARSONS)	AD	AUTO060614000003789	06/10/2014	-45.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BRUCE MEMORIALS (PARSONS)	AD	AUTO062714000004431	07/01/2014	-1,098.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BRUCE MEMORIALS (PARSONS)	AD	AUTO070314000004744	07/08/2014	-45.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BRUCE MEMORIALS (PARSONS)	AD	AUTO072514000005412	07/29/2014	-2,469.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BRUCE MEMORIALS (PARSONS)	AD	AUTO082714000006423	08/29/2014	-45.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BRUCE MEMORIALS (PARSONS)	AD	AUTO090514000006770	09/09/2014	-3,722.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BRUCE MEMORIALS (PARSONS)	AD	AUTO091914000007178	09/23/2014	-3,439.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BRUCE MEMORIALS (PARSONS)	AD	AUTO101014000008028	10/14/2014	-1,156.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BRUCE MEMORIALS (PARSONS)	AD	AUTO111914000009126	11/21/2014	-2,984.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BRUCE MEMORIALS (PARSONS)	AD	AUTO121814000009936	12/19/2014	-5,960.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Buckley's Prairie Landscaping	AD	AUTO070314000004745	07/08/2014	-192.65	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	DARREN BURRIS INC	AD	AUTO070114000004579	07/03/2014	-470.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	DARREN BURRIS INC	AD	AUTO082214000006304	08/26/2014	-235.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	DARREN BURRIS INC	AD	AUTO112614000009463	12/02/2014	-235.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	DARREN BURRIS INC	AD	AUTO1230140000010366	01/02/2015	-370.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	AD	AUTO060614000003850	06/10/2014	-122.91	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	AD	AUTO062714000004505	07/01/2014	-117.91	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	AD	AUTO080814000005879	08/12/2014	-122.91	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	AD	AUTO082914000006718	09/03/2014	-327.96	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	AD	AUTO101714000008200	10/21/2014	-117.88	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	AD	AUTO111914000009225	11/21/2014	-396.46	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Heirloom Bible Publishers	AD	AUTO070314000004836	07/08/2014	-148.77	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	HOLLAND SUPPLY INC	AD	AUTO092614000007510	09/30/2014	-346.48	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	HOLLAND SUPPLY INC	AD	AUTO120514000009700	12/09/2014	-346.48	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	ILLINOIS CORRECTIONAL	AD	AUTO0114150000010739	01/16/2015	-180.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	JADCO HERITAGE FLOWER CO.	AD	AUTO041714000002238	04/22/2014	-371.57	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	JADCO HERITAGE FLOWER CO.	AD	AUTO101014000008046	10/14/2014	-640.79	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	JADCO HERITAGE FLOWER CO.	AD	AUTO120314000009569	12/05/2014	-1,813.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	John Deere Landscapes Inc.	AD	AUTO041714000002284	04/22/2014	-297.18	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	John Deere Landscapes Inc.	AD	AUTO060414000003697	06/06/2014	-297.18	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	LOWE'S HOME CENTER, INC.	AD	AUTO050914000002923	05/13/2014	-336.21	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	LOWE'S HOME CENTER, INC.	AD	AUTO050914000002923	05/13/2014	40.56	D
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	LOWE'S HOME CENTER, INC.	AD	AUTO052114000003222	05/23/2014	-68.22	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MATTHEWS INTERNATIONAL	AD	AUTO0114150000010746	01/16/2015	-365.19	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MATTHEWS INTERNATIONAL	AD	AUTO0220150000011750	02/24/2015	-756.19	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MATTHEWS INTERNATIONAL	AD	AUTO041714000002255	04/22/2014	-400.56	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MATTHEWS INTERNATIONAL	AD	AUTO070114000004596	07/03/2014	-611.12	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MATTHEWS INTERNATIONAL	AD	AUTO071614000005099	07/18/2014	-616.43	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MATTHEWS INTERNATIONAL	AD	AUTO081314000005965	08/15/2014	-517.89	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MATTHEWS INTERNATIONAL	AD	AUTO120314000009579	12/05/2014	-735.81	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO041714000002257	04/22/2014	-19.99	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MONUMENTAL LETTERING	AD	AUTO0114150000010750	01/16/2015	-375.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MONUMENTAL LETTERING	AD	AUTO070314000004782	07/08/2014	-1,050.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MONUMENTAL LETTERING	AD	AUTO081314000005969	08/15/2014	-100.00	C

004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MONUMENTAL LETTERING	AD	AUTO101014000008057	10/14/2014	-590.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MONUMENTAL LETTERING	AD	AUTO111914000009173	11/21/2014	-100.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MONUMENTAL LETTERING	AD	AUTO120314000009582	12/05/2014	-450.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT0114150000000212	01/16/2015	-19.44	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT0218150000000214	02/19/2015	-79.78	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-440.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-76.35	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT1230140000000210	12/31/2014	-230.89	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	AD	AUTO070114000004623	07/03/2014	-226.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PRAIRIE LAND FS INC	AD	AUTO092414000007345	09/26/2014	-120.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT1205140000000207	12/08/2014	-189.99	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO120314000009553	12/05/2014	-767.98	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	LASER INNOVATIONS INC	AD	AUTO040914000001978	04/11/2014	-274.99	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	LASER INNOVATIONS INC	AD	AUTO060614000003809	06/10/2014	-477.98	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	LASER INNOVATIONS INC	AD	AUTO061314000003946	06/17/2014	-232.99	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	LASER INNOVATIONS INC	AD	AUTO112114000009361	11/25/2014	-520.67	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	AD	AUTO071614000005023	07/18/2014	-39.99	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	DELL MARKETING CORP	AD	AUTO091214000007056	09/16/2014	-901.95	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	OFFICE DEPOT	AD	AUTO1226140000010270	12/30/2014	-53.93	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT1205140000000207	12/08/2014	-537.67	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Legacy Mark LLC	AD	AUTO060614000003849	06/10/2014	-352.82	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT&T	AD	AUTO0123150000010900	01/27/2015	-125.43	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT&T	AD	AUTO0220150000011661	02/24/2015	-124.49	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT&T	AD	AUTO0319140000001322	03/25/2014	-134.84	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT&T	AD	AUTO0417140000002167	04/22/2014	-135.09	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT&T	AD	AUTO0521140000003148	05/23/2014	-127.29	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT&T	AD	AUTO0627140000004362	07/01/2014	-135.40	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT&T	AD	AUTO0711140000004862	07/15/2014	-134.81	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT&T	AD	AUTO0813140000005901	08/15/2014	-130.20	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT&T	AD	AUTO0919140000007118	09/23/2014	-131.12	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT&T	AD	AUTO1008140000007778	10/10/2014	-125.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT&T	AD	AUTO1107140000008892	11/12/2014	-128.26	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT&T	AD	AUTO1212140000009766	12/16/2014	-127.82	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	AD	AUTO0114150000010692	01/16/2015	-80.14	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	AD	AUTO0220150000011668	02/24/2015	-80.29	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	AD	AUTO0312140000001082	03/14/2014	-78.73	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	AD	AUTO0404140000001812	04/08/2014	-78.73	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	AD	AUTO0509140000002867	05/13/2014	-78.73	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	AD	AUTO0617140000004031	06/20/2014	-81.60	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	AD	AUTO0716140000005023	07/18/2014	-78.97	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	AD	AUTO0815140000006115	08/19/2014	-80.05	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	AD	AUTO0912140000007013	09/16/2014	-80.05	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	AD	AUTO1008140000007781	10/10/2014	-80.05	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	AD	AUTO1114140000008979	11/18/2014	-80.14	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	AD	AUTO1218140000009902	12/19/2014	-80.14	C

004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BEN TIRE DISTRIBUTORS LTD	AD	AUTO1212140000009812	12/16/2014	-216.56	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	AD	AUTO1010140000008023	10/14/2014	-845.26	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	AD	AUTO0613140000003916	06/17/2014	-8.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	AD	AUTO0829140000006603	09/03/2014	-12.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	AD	AUTO1105140000008761	11/07/2014	-8.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SPRINGFIELD BATTERY INC	AD	AUTO1218140000009974	12/19/2014	-55.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO0109150000010609	01/13/2015	-5.98	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO0314140000001253	03/18/2014	-29.95	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO0409140000001954	04/11/2014	-119.33	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO0409140000001954	04/11/2014	15.00	D
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO0507140000002764	05/09/2014	-119.98	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO0507140000002764	05/09/2014	60.28	D
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO0530140000003535	06/03/2014	-6.46	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO0627140000004425	07/01/2014	-53.15	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO0627140000004425	07/01/2014	10.00	D
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO0703140000004737	07/08/2014	-11.99	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO0718140000005216	07/22/2014	-10.77	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO0827140000006416	08/29/2014	-33.53	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO1010140000008019	10/14/2014	-27.44	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO1126140000009455	12/02/2014	-20.56	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MR AUTO ELECTRIC	AD	AUTO1218140000009960	12/19/2014	-85.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	O'REILLY AUTO PARTS	AD	AUTO0703140000004788	07/08/2014	-52.51	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	O'REILLY AUTO PARTS	AD	AUTO0905140000006815	09/09/2014	-9.99	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	O'REILLY AUTO PARTS	AD	AUTO1218140000009964	12/19/2014	-36.62	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT12301400000000210	12/31/2014	-183.09	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PrairieLand FS, Inc.	AD	AUTO0109150000010670	01/13/2015	-122.78	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PrairieLand FS, Inc.	AD	AUTO0114150000010772	01/16/2015	-40.90	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PrairieLand FS, Inc.	AD	AUTO0130150000011318	02/03/2015	-1,022.91	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PrairieLand FS, Inc.	AD	AUTO0220150000011785	02/24/2015	-1,016.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PrairieLand FS, Inc.	AD	AUTO0319140000001450	03/25/2014	-861.71	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PrairieLand FS, Inc.	AD	AUTO0425140000002538	04/29/2014	-948.24	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PrairieLand FS, Inc.	AD	AUTO0425140000002538	04/29/2014	598.93	D
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PrairieLand FS, Inc.	AD	AUTO0521140000003251	05/23/2014	-957.02	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PrairieLand FS, Inc.	AD	AUTO0604140000003694	06/06/2014	-1,713.56	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PrairieLand FS, Inc.	AD	AUTO0627140000004489	07/01/2014	-964.31	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PrairieLand FS, Inc.	AD	AUTO0703140000004823	07/08/2014	-934.84	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PrairieLand FS, Inc.	AD	AUTO0718140000005309	07/22/2014	-1,227.90	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PrairieLand FS, Inc.	AD	AUTO0801140000005751	08/05/2014	-1,153.08	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PrairieLand FS, Inc.	AD	AUTO0815140000006175	08/19/2014	-724.75	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PrairieLand FS, Inc.	AD	AUTO0905140000006839	09/09/2014	-2,026.80	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PrairieLand FS, Inc.	AD	AUTO0912140000007096	09/16/2014	-795.51	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PrairieLand FS, Inc.	AD	AUTO1003140000007735	10/07/2014	-904.74	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PrairieLand FS, Inc.	AD	AUTO1010140000008081	10/14/2014	-694.26	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PrairieLand FS, Inc.	AD	AUTO1010140000008082	10/14/2014	-960.42	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PrairieLand FS, Inc.	AD	AUTO1119140000009209	11/21/2014	-434.80	C

004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	AD	AUTO1205140000009732	12/09/2014	-432.12	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	AD	AUTO1218140000009982	12/19/2014	-320.81	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	0210150000000015382	02/19/2015	-300.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	0225150000000015420	02/26/2015	-9,722.54	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	0730140000000014927	07/30/2014	-19,638.56	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	1204140000000015229	12/04/2014	-22,861.08	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	0106150000000015303	01/06/2015	-73.78	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	0121150000000015337	01/22/2015	-319.65	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	0306140000000014564	03/06/2014	-379.70	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	0318140000000014594	03/18/2014	-336.79	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	0507140000000014704	05/07/2014	-325.30	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	0512140000000014724	05/12/2014	-319.24	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	0620140000000014823	06/20/2014	-548.13	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	0716140000000014893	07/16/2014	-317.06	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	0915140000000015026	09/15/2014	-779.15	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	1027140000000015119	10/27/2014	-596.64	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	1118140000000015168	11/19/2014	-191.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-90.25	C
007 - Madison Park PI Project Fund	111 - Economic Development	MADI - Madison Park Plece	SPRINGFIELD HOUSING AUTHORITY	MDW	0819140000000014963	08/19/2014	-224,043.72	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	CWLP	AD	AUTO0620140000004193	06/24/2014	-5,411.36	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	PERRY BROUGHTON TRUCKING &	AD	AUTO0502140000002631	05/06/2014	-2,771.34	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	PERRY BROUGHTON TRUCKING &	AD	AUTO0516140000003072	05/20/2014	-924.57	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	PERRY BROUGHTON TRUCKING &	AD	AUTO0521140000003197	05/23/2014	-14,891.13	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	PERRY BROUGHTON TRUCKING &	AD	AUTO0530140000003538	06/03/2014	-12,429.96	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	PERRY BROUGHTON TRUCKING &	AD	AUTO0620140000004216	06/24/2014	-16,981.62	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	PERRY BROUGHTON TRUCKING &	AD	AUTO0730140000005539	08/01/2014	-7,839.40	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	PERRY BROUGHTON TRUCKING &	AD	AUTO0822140000006292	08/26/2014	-12,518.43	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	PERRY BROUGHTON TRUCKING &	AD	AUTO0924140000007316	09/26/2014	-11,396.18	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	PERRY BROUGHTON TRUCKING &	AD	AUTO1024140000008479	10/28/2014	-6,882.91	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	PERRY BROUGHTON TRUCKING &	AD	AUTO1031140000008648	11/04/2014	-4,548.42	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	PERRY BROUGHTON TRUCKING &	AD	AUTO1114140000009017	11/18/2014	-1,365.42	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	PERRY BROUGHTON TRUCKING &	AD	AUTO1212140000009815	12/16/2014	-7,778.79	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO0102150000010551	01/06/2015	-1,216.60	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO0404140000001928	04/08/2014	-12,755.22	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO0425140000002542	04/29/2014	-22,274.01	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO0516140000003135	05/20/2014	-13,776.47	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO0530140000003588	06/03/2014	-10,399.57	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO0620140000004328	06/24/2014	-11,589.97	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO0627140000004496	07/01/2014	-1,589.42	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO0703140000004828	07/08/2014	-19,034.06	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO0718140000005320	07/22/2014	-7,253.20	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO0801140000005756	08/05/2014	-16,675.17	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO0815140000006179	08/19/2014	-4,660.12	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO0827140000006466	08/29/2014	-8,178.56	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO0926140000007543	09/30/2014	-19,493.73	C

015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO101714000008197	10/21/2014	-11,046.59	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO102414000008538	10/28/2014	-17,989.46	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO110714000008960	11/12/2014	-18,159.61	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO111914000009218	11/21/2014	-11,152.12	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO120314000009604	12/05/2014	-9,807.46	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO120514000009735	12/09/2014	-3,449.39	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO121814000009988	12/19/2014	-4,771.94	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	P H BROUGHTON & SONS INC	AD	AUTO1226140000010183	12/30/2014	-3,175.51	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	WILLIAM JERRY WINTER II	AD	AUTO052114000003234	05/23/2014	-1,345.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	ACCESSORIES UNLIMITED OF	AD	AUTO110514000008744	11/07/2014	-3,163.10	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	BOB RIDINGS, INC.	AD	AUTO091214000007047	09/16/2014	-28,584.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Crossroads Ford Truck Sales, Inc	AD	AUTO061814000004095	06/20/2014	-41,169.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO1226140000010200	12/30/2014	-5,570.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	BlueReview, LLC	AD	AUTO092414000007400	09/26/2014	-5,000.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CONNEY SAFETY PRODUCTS	AD	AUTO110514000008764	11/07/2014	-4,556.81	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CONNEY SAFETY PRODUCTS	AD	AUTO111914000009135	11/21/2014	-4,840.85	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HYDRO-KINETICS CORPORATION	AD	AUTO0128150000011137	01/30/2015	-12,942.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HYDRO-KINETICS CORPORATION	AD	AUTO0307140000010151	03/11/2014	-8,049.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	KEY EQUIPMENT & SUPPLY CO	AD	AUTO102414000008503	10/28/2014	-14,472.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Azteca Systems, Inc.	AD	AUTO112614000009500	12/02/2014	-22,500.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	COE EQUIPMENT COMPANY	AD	AUTO082914000006605	09/03/2014	-2,700.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	DELL MARKETING CORP	AD	AUTO031414000001269	03/18/2014	-943.15	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Geographic Information Services, Inc	AD	AUTO0123150000011041	01/27/2015	-9,827.17	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	InfoSense, Inc.	AD	AUTO091914000007263	09/23/2014	-20,980.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	InfoSense, Inc.	AD	AUTO110514000008839	11/07/2014	-325.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	PNC Bank	EFT	EFT1230140000000210	12/31/2014	-965.25	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Petersburg Plumbing & Excavating	AD	AUTO0116150000010889	01/21/2015	-618,128.55	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Insituform Technologies USA, Inc.	AD	AUTO060414000003659	06/06/2014	-19,996.50	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	PERRY BROUGHTON TRUCKING &	AD	AUTO071614000005069	07/18/2014	-13,896.36	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	PERRY BROUGHTON TRUCKING &	AD	AUTO111414000009017	11/18/2014	-6,115.33	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Petersburg Plumbing & Excavating	AD	AUTO0102150000010551	01/06/2015	-1,706.64	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Petersburg Plumbing & Excavating	AD	AUTO080814000005870	08/12/2014	-14,206.59	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Petersburg Plumbing & Excavating	AD	AUTO081514000006179	08/19/2014	-25,950.18	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Petersburg Plumbing & Excavating	AD	AUTO092614000007543	09/30/2014	-3,910.45	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Petersburg Plumbing & Excavating	AD	AUTO102414000008538	10/28/2014	-55,958.97	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Petersburg Plumbing & Excavating	AD	AUTO120314000009604	12/05/2014	-10,845.73	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Petersburg Plumbing & Excavating	AD	AUTO121814000009988	12/19/2014	-42,187.37	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Petersburg Plumbing & Excavating	AD	AUTO1226140000010276	12/30/2014	-4,157.53	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO0128150000011103	01/30/2015	-22,831.88	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO100814000007831	10/10/2014	-2,055.52	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO111414000009027	11/18/2014	-6,272.50	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO121814000009941	12/19/2014	-3,880.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO0128150000011111	01/30/2015	-820.11	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO0220150000011732	02/24/2015	-3,987.72	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO071114000004934	07/15/2014	-20,003.95	C

015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO110514000008773	11/07/2014	-14,249.83	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO111914000009150	11/21/2014	-8,714.05	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO1226140000010206	12/30/2014	-4,256.79	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Kuhn & Trello Consulting Engineers, LLC	AD	AUTO0071114000004999	07/15/2014	-7,070.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Kuhn & Trello Consulting Engineers, LLC	AD	AUTO103114000008698	11/04/2014	-1,315.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Kuhn & Trello Consulting Engineers, LLC	AD	AUTO112614000009495	12/02/2014	-11,048.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CLOYD BUILDERS, INC.	AD	AUTO0128150000011100	01/30/2015	-6,452.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CLOYD BUILDERS, INC.	AD	AUTO120314000009559	12/05/2014	-9,909.19	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CITY OF SPRINGFIELD	MDW	0204150000000015372	02/06/2015	-20,197.20	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO0109150000010624	01/13/2015	-20,545.13	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO0128150000011103	01/30/2015	-20,363.08	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO0312140000011128	03/14/2014	-4,796.67	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO032114000001482	03/25/2014	-2,750.24	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO032614000001553	03/28/2014	-4,698.43	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO051614000003084	05/20/2014	-3,568.69	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO060414000003637	06/06/2014	-9,115.01	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO061314000003920	06/17/2014	-2,436.24	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO071614000005075	07/18/2014	-3,825.46	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO080114000005698	08/05/2014	-2,162.37	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO090514000006778	09/09/2014	-3,028.16	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO092614000007500	09/30/2014	-200.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO100314000007663	10/07/2014	-1,236.88	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO110714000008921	11/12/2014	-3,803.40	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO121814000009941	12/19/2014	-5,638.82	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO0114150000010735	01/16/2015	-459.96	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO0123150000010983	01/27/2015	-10,245.63	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO0220150000011732	02/24/2015	-17,107.77	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO071614000005084	07/18/2014	-2,149.98	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO080114000005708	08/05/2014	-4,207.38	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO090514000006787	09/09/2014	-21,076.56	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO092614000007508	09/30/2014	-5,665.47	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO102414000008495	10/28/2014	-987.51	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO110714000008930	11/12/2014	-36,735.30	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO111914000009150	11/21/2014	-7,670.31	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO112114000009353	11/25/2014	-13,492.08	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO1226140000010206	12/30/2014	-12,020.82	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	MARTIN ENGINEERING CO	AD	AUTO070114000004592	07/03/2014	-26,582.91	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	MARTIN ENGINEERING CO	AD	AUTO071614000005096	07/18/2014	-2,453.04	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	MARTIN ENGINEERING CO	AD	AUTO090514000006804	09/09/2014	-3,927.90	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	MARTIN ENGINEERING CO	AD	AUTO091914000007212	09/23/2014	-1,036.90	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	MARTIN ENGINEERING CO	AD	AUTO102414000008508	10/28/2014	-547.50	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	MARTIN ENGINEERING CO	AD	AUTO111914000009166	11/21/2014	-4,205.07	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	MARTIN ENGINEERING CO	AD	AUTO121814000009951	12/19/2014	-375.56	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	Allen White Excavating, Inc.	AD	AUTO071814000005316	07/22/2014	-4,956.26	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	F J MURPHY AND SON INC	AD	AUTO060414000003644	06/06/2014	-34,131.50	C

015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	AD	AUTO0123150000010962	01/27/2015	-18,873.69	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	AD	AUTO0502140000002631	05/06/2014	-2,261.48	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	AD	AUTO0509140000002897	05/13/2014	-18,839.98	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	AD	AUTO0516140000003072	05/20/2014	-7,029.33	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	AD	AUTO0521140000003197	05/23/2014	-3,474.63	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	AD	AUTO0530140000003538	06/03/2014	-25,283.34	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	AD	AUTO0620140000004216	06/24/2014	-6,169.06	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	AD	AUTO0716140000005069	07/18/2014	-14,276.38	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	AD	AUTO0730140000005539	08/01/2014	-22,010.72	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	AD	AUTO0813140000005926	08/15/2014	-3,867.05	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	AD	AUTO1003140000007646	10/07/2014	-43,195.50	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	AD	AUTO1024140000008479	10/28/2014	-7,982.00	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	AD	AUTO1114140000009017	11/18/2014	-18,550.06	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	AD	AUTO1212140000009815	12/16/2014	-25,077.00	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	Petersburg Plumbing & Excavating	AD	AUTO0326140000001599	03/28/2014	-5,947.50	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	Petersburg Plumbing & Excavating	AD	AUTO0507140000002815	05/09/2014	-5,475.09	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	Petersburg Plumbing & Excavating	AD	AUTO0516140000003135	05/20/2014	-5,862.67	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	Petersburg Plumbing & Excavating	AD	AUTO0530140000003588	06/03/2014	-15,615.82	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	Petersburg Plumbing & Excavating	AD	AUTO0620140000004328	06/24/2014	-39,208.42	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	Petersburg Plumbing & Excavating	AD	AUTO0627140000004496	07/01/2014	-7,149.80	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	Petersburg Plumbing & Excavating	AD	AUTO0716140000005129	07/18/2014	-15,427.34	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	Petersburg Plumbing & Excavating	AD	AUTO0801140000005756	08/05/2014	-14,257.97	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	Petersburg Plumbing & Excavating	AD	AUTO0815140000006179	08/19/2014	-8,470.00	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	Petersburg Plumbing & Excavating	AD	AUTO1003140000007743	10/07/2014	-43,675.34	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	Petersburg Plumbing & Excavating	AD	AUTO1010140000008085	10/14/2014	-4,475.86	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	Petersburg Plumbing & Excavating	AD	AUTO1203140000009604	12/05/2014	-6,133.88	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	Petersburg Plumbing & Excavating	AD	AUTO1212140000009881	12/16/2014	-5,196.22	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	Rick Ray Plumbing	AD	AUTO0627140000004512	07/01/2014	-4,856.00	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	Rick Ray Plumbing	AD	AUTO0808140000005885	08/12/2014	-2,270.00	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	RIDINGS PLUMBING	AD	AUTO0613140000003970	06/17/2014	-9,700.00	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	ROTO-ROOTER	AD	AUTO0425140000002520	04/29/2014	-5,830.00	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	ROTO-ROOTER	AD	AUTO0521140000003236	05/23/2014	-244.00	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	ROTO-ROOTER	AD	AUTO0606140000003823	06/10/2014	-3,889.16	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	T SCHNAPP SEWER INC	AD	AUTO0114150000010759	01/16/2015	-2,518.20	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	T SCHNAPP SEWER INC	AD	AUTO0331140000001779	04/01/2014	-4,525.80	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	T SCHNAPP SEWER INC	AD	AUTO0521140000003237	05/23/2014	-2,843.60	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	T SCHNAPP SEWER INC	AD	AUTO0604140000003678	06/06/2014	-4,740.80	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	T SCHNAPP SEWER INC	AD	AUTO0730140000005566	08/01/2014	-2,330.60	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	T SCHNAPP SEWER INC	AD	AUTO11261400000009486	12/02/2014	-4,111.20	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	WILLIAM JERRY WINTER II	AD	AUTO0521140000003234	05/23/2014	-3,494.00	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	WILLIAM JERRY WINTER II	AD	AUTO0620140000004291	06/24/2014	-4,827.00	C
015 - Sewer Fund	110 - Public Works	OTAP - Sewer Repair Publ Right Way	WILLIAM JERRY WINTER II	AD	AUTO0718140000005286	07/22/2014	-2,365.00	C
015 - Sewer Fund	110 - Public Works	BOND - Bond Debt Service	CITY OF SPRINGFIELD	MDW	05271400000000014753	05/27/2014	-1,310.80	C
015 - Sewer Fund	110 - Public Works	BOND - Bond Debt Service	CITY OF SPRINGFIELD	MDW	11261400000000015196	11/26/2014	-35,310.80	C
015 - Sewer Fund	110 - Public Works	BOND - Bond Debt Service	*TREASURER STATE OF IL FOR	MDW	01281500000000015344	01/28/2015	-73,805.94	C

015 - Sewer Fund	110 - Public Works	BOND - Bond Debt Service	*TREASURER STATE OF IL FOR	MDW	0415140000000014655	04/15/2014	-129,792.78	C
015 - Sewer Fund	110 - Public Works	BOND - Bond Debt Service	*TREASURER STATE OF IL FOR	MDW	07101400000000014878	07/10/2014	-72,882.16	C
015 - Sewer Fund	110 - Public Works	BOND - Bond Debt Service	*TREASURER STATE OF IL FOR	MDW	10141400000000015095	10/14/2014	-131,652.06	C
015 - Sewer Fund	110 - Public Works	BOND - Bond Debt Service	*TREASURER STATE OF IL FOR	MDW	01281500000000015344	01/28/2015	-13,130.62	C
015 - Sewer Fund	110 - Public Works	BOND - Bond Debt Service	*TREASURER STATE OF IL FOR	MDW	04151400000000014655	04/15/2014	-21,981.77	C
015 - Sewer Fund	110 - Public Works	BOND - Bond Debt Service	*TREASURER STATE OF IL FOR	MDW	07101400000000014878	07/10/2014	-14,054.40	C
015 - Sewer Fund	110 - Public Works	BOND - Bond Debt Service	*TREASURER STATE OF IL FOR	MDW	10141400000000015095	10/14/2014	-20,122.49	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SIMPLEX GRINNELL L P	AD	AUTO0822140000006352	08/26/2014	-422.74	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AMCO FENCE CO	AD	AUTO0919140000007170	09/23/2014	-1,780.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	B & B ELECTRIC INC	AD	AUTO0114150000010715	01/16/2015	-214.41	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	B & B ELECTRIC INC	AD	AUTO1226140000010175	12/30/2014	-179.74	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ENVIRONMENTAL CONTROL	AD	AUTO0312140000011134	03/14/2014	-115.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ENVIRONMENTAL CONTROL	AD	AUTO0813140000005943	08/15/2014	-115.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO0926140000007517	09/30/2014	-456.09	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT0417140000000198	04/21/2014	-32.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SICILIANO INC	AD	AUTO1219140000010097	12/23/2014	-8,791.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0114150000010764	01/16/2015	-537.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0123150000011012	01/27/2015	-50.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0409140000001993	04/11/2014	-314.95	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0502140000002697	05/06/2014	-117.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0924140000007367	09/26/2014	-886.89	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPRINGFIELD OVERHEAD DOORS	AD	AUTO1203140000009594	12/05/2014	-213.13	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPRINGFIELD OVERHEAD DOORS	AD	AUTO1230140000010392	01/02/2015	-557.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AC CROWDER CORPORATION	AD	AUTO0312140000001129	03/14/2014	-341.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AC CROWDER CORPORATION	AD	AUTO0620140000004230	06/24/2014	-179.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	EJ EQUIPMENT	AD	AUTO0604140000003642	06/06/2014	-2,785.39	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	HOTSY EQUIPMENT COMPANY	AD	AUTO1203140000009570	12/05/2014	-270.65	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Prairie State Plumbing and Heating, Inc.	AD	AUTO0613140000003965	06/17/2014	-100.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Prairie State Plumbing and Heating, Inc.	AD	AUTO0716140000005108	07/18/2014	-153.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Prairie State Plumbing and Heating, Inc.	AD	AUTO0718140000005281	07/22/2014	-788.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Prairie State Plumbing and Heating, Inc.	AD	AUTO0725140000005454	07/29/2014	-707.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Prairie State Plumbing and Heating, Inc.	AD	AUTO1212140000009852	12/16/2014	-578.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	UNITED PARCEL SERVICE	AD	AUTO0507140000002807	05/09/2014	-51.36	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ricoh USA, Inc	AD	AUTO0331140000001788	04/01/2014	-410.56	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ricoh USA, Inc	AD	AUTO0711140000004983	07/15/2014	-400.70	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ricoh USA, Inc	AD	AUTO1017140000008194	10/21/2014	-352.38	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ricoh USA, Inc	AD	AUTO1226140000010272	12/30/2014	-323.63	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Regan Holdings, Inc.	AD	AUTO0703140000004839	07/08/2014	-559.75	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Regan Holdings, Inc.	AD	AUTO0716140000005135	07/18/2014	-903.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	MDW	01051500000000015296	01/05/2015	-26,284.58	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	MDW	02021500000000015361	02/02/2015	-26,284.58	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	MDW	03031400000000014560	03/03/2014	-26,284.58	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	MDW	04011400000000014626	04/01/2014	-26,284.58	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	MDW	05011400000000014694	05/01/2014	-26,284.58	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	MDW	05301400000000014771	05/30/2014	-26,284.58	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	MDW	0703140000000014854	07/03/2014	-26,284.58	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	MDW	0729140000000014913	07/29/2014	-26,284.58	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	MDW	0903140000000014999	09/03/2014	-26,284.58	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	MDW	1001140000000015067	10/01/2014	-26,284.58	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	MDW	1031140000000015131	10/31/2014	-26,284.58	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	MDW	1201140000000015207	12/02/2014	-26,284.58	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SIKICH LLP	AD	AUTO0604140000003682	06/06/2014	-400.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SIKICH LLP	AD	AUTO0703140000004801	07/08/2014	-2,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SIKICH LLP	AD	AUTO0725140000005461	07/29/2014	-5,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SIKICH LLP	AD	AUTO0822140000006351	08/26/2014	-1,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SIKICH LLP	AD	AUTO1114140000009062	11/18/2014	-1,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO0404140000001901	04/08/2014	-2,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0109150000010673	01/13/2015	-111.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0114150000010777	01/16/2015	-137.55	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0123150000011032	01/27/2015	-45.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0128150000011142	01/30/2015	-45.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0312140000001179	03/14/2014	-39.83	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0314140000001310	03/18/2014	-45.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0319140000001455	03/25/2014	-45.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0409140000002008	04/11/2014	-94.94	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0411140000002150	04/15/2014	-40.11	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0423140000002379	04/25/2014	-48.35	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0425140000002543	04/29/2014	-45.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0502140000002716	05/06/2014	-44.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0509140000002967	05/13/2014	-45.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0516140000003136	05/20/2014	-47.70	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0617140000004078	06/20/2014	-45.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0620140000004329	06/24/2014	-183.40	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0701140000004626	07/03/2014	-45.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0703140000004829	07/08/2014	-45.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0711140000004985	07/15/2014	-45.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0718140000005321	07/22/2014	-45.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0730140000005584	08/01/2014	-45.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0801140000005757	08/05/2014	-45.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0813140000006020	08/15/2014	-45.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0815140000006181	08/19/2014	-44.27	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0827140000006467	08/29/2014	-91.70	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0905140000006845	09/09/2014	-91.70	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0910140000006954	09/12/2014	-45.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0926140000007544	09/30/2014	-45.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1003140000007745	10/07/2014	-91.70	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1017140000008198	10/21/2014	-45.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1024140000008539	10/28/2014	-45.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1105140000008823	11/07/2014	-137.55	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1121140000009398	11/25/2014	-91.70	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO120314000009605	12/05/2014	-45.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO121814000009989	12/19/2014	-45.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1226140000010277	12/30/2014	-45.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MAINTENANCE SUPPLY WINDOW	AD	AUTO041714000002251	04/22/2014	-365.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MAINTENANCE SUPPLY WINDOW	AD	AUTO042314000002353	04/25/2014	-365.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MAINTENANCE SUPPLY WINDOW	AD	AUTO060614000003813	06/10/2014	-365.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MAINTENANCE SUPPLY WINDOW	AD	AUTO062714000004464	07/01/2014	-365.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MAINTENANCE SUPPLY WINDOW	AD	AUTO073014000005556	08/01/2014	-365.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MAINTENANCE SUPPLY WINDOW	AD	AUTO073014000005556	08/01/2014	70.00	D
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MR. MAID OFFICE CLEANING	AD	AUTO0109150000010652	01/13/2015	-600.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MR. MAID OFFICE CLEANING	AD	AUTO0206150000011416	02/10/2015	-600.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MR. MAID OFFICE CLEANING	AD	AUTO1126140000099481	12/02/2014	-655.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MR. MAID OFFICE CLEANING	AD	AUTO1226140000010232	12/30/2014	-600.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Randall J Kestner	AD	AUTO102214000008379	10/24/2014	-260.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Randall J Kestner	AD	AUTO102414000008547	10/28/2014	-684.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	YOUNG'S SECURITY SYSTEMS	AD	AUTO0123150000011023	01/27/2015	-93.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	YOUNG'S SECURITY SYSTEMS	AD	AUTO040914000002001	04/11/2014	-168.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	YOUNG'S SECURITY SYSTEMS	AD	AUTO080114000005749	08/05/2014	-93.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	YOUNG'S SECURITY SYSTEMS	AD	AUTO092614000007539	09/30/2014	-75.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	YOUNG'S SECURITY SYSTEMS	AD	AUTO100314000007732	10/07/2014	-48.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	YOUNG'S SECURITY SYSTEMS	AD	AUTO110514000008816	11/07/2014	-107.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	YOUNG'S SECURITY SYSTEMS	AD	AUTO120514000009729	12/09/2014	-112.24	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ameren Illinois	AD	AUTO0128150000011099	01/30/2015	-2,358.37	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ameren Illinois	AD	AUTO0130150000011270	02/03/2015	-1,632.94	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ameren Illinois	AD	AUTO041114000002105	04/15/2014	-2,545.84	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ameren Illinois	AD	AUTO060414000003633	06/06/2014	-435.40	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ameren Illinois	AD	AUTO061314000003914	06/17/2014	-1,130.37	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ameren Illinois	AD	AUTO062714000004435	07/01/2014	-645.89	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ameren Illinois	AD	AUTO071814000005229	07/22/2014	-174.70	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ameren Illinois	AD	AUTO080814000005818	08/12/2014	-464.05	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ameren Illinois	AD	AUTO082914000006602	09/03/2014	-34.71	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ameren Illinois	AD	AUTO091214000007052	09/16/2014	-52.48	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ameren Illinois	AD	AUTO101014000008033	10/14/2014	-62.01	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ameren Illinois	AD	AUTO111414000009022	11/18/2014	-209.48	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0102150000010482	01/06/2015	-128.89	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0114150000010696	01/16/2015	-17.91	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0116150000010843	01/21/2015	-1.84	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0123150000010917	01/27/2015	-26.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0123150000010918	01/27/2015	-9.17	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0123150000010919	01/27/2015	-13.28	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0128150000011074	01/30/2015	-143.65	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0130150000011228	02/03/2015	-113.92	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0130150000011229	02/03/2015	-108.37	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0130150000011230	02/03/2015	-4,114.26	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0130150000011231	02/03/2015	-574.60	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO031914000001327	03/25/2014	-3,801.30	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO031914000001328	03/25/2014	-344.56	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO031914000001329	03/25/2014	-10.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO031914000001330	03/25/2014	-1.05	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO031914000001331	03/25/2014	-3,687.28	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO031914000001332	03/25/2014	-386.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO031914000001333	03/25/2014	-165.46	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO031914000001334	03/25/2014	-109.79	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO031914000001335	03/25/2014	-136.55	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO031914000001336	03/25/2014	-69.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO032614000001511	03/28/2014	-185.13	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO033114000001738	04/01/2014	-3,317.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO033114000001739	04/01/2014	-439.60	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO033114000001740	04/01/2014	-182.48	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO051614000003031	05/20/2014	-216.19	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO051614000003032	05/20/2014	-143.93	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO051614000003033	05/20/2014	-2,620.79	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO051614000003034	05/20/2014	-469.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO051614000003035	05/20/2014	-145.81	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO051614000003036	05/20/2014	-69.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO051614000003037	05/20/2014	-81.29	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO052314000003342	05/28/2014	-134.12	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO052314000003343	05/28/2014	-77.07	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO071614000005041	07/18/2014	-69.94	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO071614000005042	07/18/2014	-1,835.42	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO071614000005043	07/18/2014	-357.26	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO071614000005044	07/18/2014	-295.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO071614000005045	07/18/2014	-2,777.29	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO071614000005046	07/18/2014	-224.69	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO071614000005047	07/18/2014	-89.49	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO071614000005048	07/18/2014	-69.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO082214000006221	08/26/2014	-362.47	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO082214000006222	08/26/2014	-85.27	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO082214000006223	08/26/2014	-69.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO082214000006224	08/26/2014	-46.76	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO082214000006225	08/26/2014	-86.09	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO082214000006226	08/26/2014	-69.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO090514000006741	09/09/2014	-2,505.93	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO090514000006742	09/09/2014	-160.33	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO090514000006743	09/09/2014	-211.02	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO090514000006744	09/09/2014	-2,709.16	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO090514000006745	09/09/2014	-645.96	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO090514000006746	09/09/2014	-286.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO090514000006747	09/09/2014	-323.98	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO102214000008252	10/24/2014	-337.50	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO102214000008253	10/24/2014	-134.12	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO102214000008254	10/24/2014	-69.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO102214000008255	10/24/2014	-322.12	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO102214000008256	10/24/2014	-81.93	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO102214000008257	10/24/2014	-69.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO102214000008258	10/24/2014	-374.64	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO102214000008259	10/24/2014	-662.11	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO102214000008260	10/24/2014	-69.74	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO102214000008261	10/24/2014	-2,602.54	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO102214000008262	10/24/2014	-75.31	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO102214000008263	10/24/2014	-204.83	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO102214000008264	10/24/2014	-252.78	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO102214000008265	10/24/2014	-23.89	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO102214000008266	10/24/2014	-60.91	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO102214000008267	10/24/2014	-23.89	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO102214000008268	10/24/2014	-1.13	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO102214000008269	10/24/2014	-66.04	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO102214000008270	10/24/2014	-150.93	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO102214000008271	10/24/2014	-537.22	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO102414000008450	10/28/2014	-43.79	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO102414000008451	10/28/2014	-373.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO103114000008590	11/04/2014	-1.13	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO110514000008730	11/07/2014	-439.33	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1226140000010135	12/30/2014	-101.18	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1226140000010136	12/30/2014	-69.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1226140000010137	12/30/2014	-2,293.97	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1226140000010138	12/30/2014	-289.92	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1226140000010139	12/30/2014	-61.75	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1226140000010140	12/30/2014	-52.03	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1226140000010141	12/30/2014	-69.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1226140000010142	12/30/2014	-3,722.59	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1226140000010143	12/30/2014	-326.10	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1226140000010144	12/30/2014	-100.38	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1226140000010145	12/30/2014	-114.19	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	MDW	0210150000000015382	02/19/2015	-1,075.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	STATE JOURNAL-REGISTER	AD	AUTO071814000005293	07/22/2014	-1,080.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	STATE JOURNAL-REGISTER	AD	AUTO082214000006354	08/26/2014	-258.43	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-309.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT12301400000000210	12/31/2014	-399.25	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	WiarCom, Inc.	AD	AUTO0114150000010780	01/16/2015	-1,107.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	WiarCom, Inc.	AD	AUTO031214000001180	03/14/2014	-718.75	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	WiarCom, Inc.	AD	AUTO0502140000002718	05/06/2014	-1,194.02	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	WiarCom, Inc.	AD	AUTO0613140000004006	06/17/2014	-597.01	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	WiarCom, Inc.	AD	AUTO0813140000006022	08/15/2014	-1,229.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	WiarCom, Inc.	AD	AUTO0912140000007100	09/16/2014	-614.90	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	WiarCom, Inc.	AD	AUTO092414000007381	09/26/2014	-614.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	WiarCom, Inc.	AD	AUTO101014000008086	10/14/2014	-581.30	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	APWA - ILLINOIS PUBLIC SERVICE	AD	AUTO051614000003066	05/20/2014	-695.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Azteca Systems, Inc.	AD	AUTO040414000001862	04/08/2014	-1,575.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	EJ EQUIPMENT	AD	AUTO092414000007325	09/26/2014	-1,750.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT0218150000000215	02/19/2015	-300.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT0417140000000198	04/21/2014	-1,100.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-275.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-1,700.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RICHLAND COMMUNITY COLLEGE	AD	AUTO052314000003435	05/28/2014	-830.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RICHLAND COMMUNITY COLLEGE	AD	AUTO062014000004294	06/24/2014	-150.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RICHLAND COMMUNITY COLLEGE	AD	AUTO081314000005989	08/15/2014	-1,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	STATE OF ILLINOIS DEPT OF	AD	AUTO122614000010252	12/30/2014	-120.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CRAWFORD MURPHY & TILLY INC	AD	AUTO0114150000010726	01/16/2015	-388.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CRAWFORD MURPHY & TILLY INC	AD	AUTO032614000001553	03/28/2014	-350.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	HANSON PROFESSIONAL SERVICES	AD	AUTO031914000001408	03/25/2014	-3,554.55	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	HANSON PROFESSIONAL SERVICES	AD	AUTO042514000002493	04/29/2014	-1,237.95	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	HANSON PROFESSIONAL SERVICES	AD	AUTO051614000003096	05/20/2014	-1,059.87	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	HANSON PROFESSIONAL SERVICES	AD	AUTO082214000006317	08/26/2014	-364.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	HANSON PROFESSIONAL SERVICES	AD	AUTO090514000006787	09/09/2014	-202.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	HANSON PROFESSIONAL SERVICES	AD	AUTO092614000007508	09/30/2014	-243.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	HANSON PROFESSIONAL SERVICES	AD	AUTO102414000008495	10/28/2014	-243.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	LAKE AREA DISPOSAL SERVICES	AD	AUTO121214000009839	12/16/2014	-44,800.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Prairie State Plumbing and Heating, Inc.	AD	AUTO050914000002938	05/13/2014	-5,400.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Prairie State Plumbing and Heating, Inc.	AD	AUTO050914000002938	09/26/2014	5,400.00	D
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Prairie State Plumbing and Heating, Inc.	AD	AUTO092614000007528	09/30/2014	-5,400.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPRINGFIELD METRO SANITARY	AD	AUTO040914000001994	04/11/2014	-20,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	T SCHNAPP SEWER INC	AD	AUTO031214000001161	03/14/2014	-1,225.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	T SCHNAPP SEWER INC	AD	AUTO031914000001434	03/25/2014	-1,400.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	WASTE MANAGEMENT	AD	AUTO040414000001920	04/08/2014	-100,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	WASTE MANAGEMENT	AD	AUTO121214000009870	12/16/2014	-102,600.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	FRYE-WILLIAMSON PRESS	AD	AUTO061314000003933	06/17/2014	-959.70	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	FRYE-WILLIAMSON PRESS	AD	AUTO072514000005426	07/29/2014	-198.65	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	JOHN MELLOR	AD	AUTO0206150000011413	02/10/2015	-37.71	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0225150000011867	02/27/2015	-60.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO040914000001982	04/11/2014	-619.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO062014000004270	06/24/2014	-97.09	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO070314000004781	07/08/2014	-81.62	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO082214000006334	08/26/2014	-144.39	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO082914000006653	09/03/2014	-51.07	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO091014000006933	09/12/2014	-38.39	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO110514000008791	11/07/2014	-14.95	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO111914000009172	11/21/2014	-47.12	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT0218150000000215	02/19/2015	-14.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BATTERY CONTACT, INC.	AD	AUTO0114150000010714	01/16/2015	-158.00	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BATTERY CONTACT, INC.	AD	AUTO0211150000011480	02/13/2015	-29.95	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BATTERY CONTACT, INC.	AD	AUTO0312140000001114	03/14/2014	-339.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BATTERY CONTACT, INC.	AD	AUTO0409140000001956	04/11/2014	-37.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BATTERY CONTACT, INC.	AD	AUTO0620140000004211	06/24/2014	-378.35	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BATTERY CONTACT, INC.	AD	AUTO0718140000005218	07/22/2014	-76.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BATTERY CONTACT, INC.	AD	AUTO1105140000008749	11/07/2014	-17.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BATTERY CONTACT, INC.	AD	AUTO1114140000009013	11/18/2014	-61.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BATTERY CONTACT, INC.	AD	AUTO1219140000010065	12/23/2014	-152.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	INTERSTATE BATTERIES	AD	AUTO0606140000003808	06/10/2014	-308.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPRINGFIELD ELECTRIC CO	AD	AUTO0617140000004071	06/20/2014	-76.44	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPRINGFIELD ELECTRIC CO	AD	AUTO0703140000004805	07/08/2014	-130.10	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BATTERY CONTACT, INC.	AD	AUTO0206150000011376	02/10/2015	-320.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO0109150000010612	01/13/2015	-79.65	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO0130150000011263	02/03/2015	-46.47	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO0225150000011833	02/27/2015	-177.92	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO0808140000005806	08/12/2014	-166.07	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO0829140000006593	09/03/2014	-191.96	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO0926140000007488	09/30/2014	-103.87	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO1203140000009553	12/05/2014	-100.84	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO1212140000009813	12/16/2014	-79.93	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	AD	AUTO0109150000010623	01/13/2015	-330.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	AD	AUTO0123150000010971	01/27/2015	-414.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	AD	AUTO0303140000000930	03/04/2014	-350.82	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	AD	AUTO0620140000004229	06/24/2014	-207.25	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	AD	AUTO1008140000007830	10/10/2014	-330.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	JERRY BANFIELD DBA JG & S	AD	AUTO0109150000010643	01/13/2015	-864.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	JERRY BANFIELD DBA JG & S	AD	AUTO0507140000002783	05/09/2014	-915.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	JERRY BANFIELD DBA JG & S	AD	AUTO0815140000006145	08/19/2014	-915.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	JERRY BANFIELD DBA JG & S	AD	AUTO0822140000006324	08/26/2014	-641.95	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	JERRY BANFIELD DBA JG & S	AD	AUTO1107140000008931	11/12/2014	-864.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	LOWE'S HOME CENTER, INC.	AD	AUTO0409140000001980	04/11/2014	-208.98	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	LOWE'S HOME CENTER, INC.	AD	AUTO1105140000008784	11/07/2014	-151.88	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MATHIS-KELLEY CONSTRUCTION	AD	AUTO0620140000004266	06/24/2014	-97.46	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MATHIS-KELLEY CONSTRUCTION	AD	AUTO0703140000004778	07/08/2014	-10.57	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MATHIS-KELLEY CONSTRUCTION	AD	AUTO0926140000007519	09/30/2014	-59.33	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	NELSON OIL CO INC	AD	AUTO0502140000002673	05/06/2014	-300.30	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	NELSON OIL CO INC	AD	AUTO1114140000009046	11/18/2014	-307.30	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	A 1 LOCK INC	AD	AUTO0114150000010711	01/16/2015	-2.38	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	A 1 LOCK INC	AD	AUTO0123150000010954	01/27/2015	-3.62	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	A 1 LOCK INC	AD	AUTO0711140000004897	07/15/2014	-8.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	A 1 LOCK INC	AD	AUTO1105140000008746	11/07/2014	-4.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO0211150000011485	02/13/2015	-104.24	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO0312140000001127	03/14/2014	-171.03	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO0411140000002107	04/15/2014	-813.26	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO0509140000002901	05/13/2014	-322.46	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO053014000003546	06/03/2014	-1,649.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO060414000003634	06/06/2014	-467.26	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO062014000004227	06/24/2014	-1,875.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO080114000005696	08/05/2014	-843.96	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO080814000005822	08/12/2014	-93.27	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO081514000006133	08/19/2014	-249.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO092414000007323	09/26/2014	-3,364.88	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO110514000008762	11/07/2014	-826.23	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO111414000009024	11/18/2014	-802.44	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO121214000009820	12/16/2014	-35.08	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Integrity Sales, Inc.	AD	AUTO041714000002293	04/22/2014	-195.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	KEY EQUIPMENT & SUPPLY CO	AD	AUTO031914000001415	03/25/2014	-400.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	KEY EQUIPMENT & SUPPLY CO	AD	AUTO041714000002246	04/22/2014	-24.71	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	KEY EQUIPMENT & SUPPLY CO	AD	AUTO050214000002662	05/06/2014	-51.09	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	KEY EQUIPMENT & SUPPLY CO	AD	AUTO060414000003665	06/06/2014	-3,834.92	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	KEY EQUIPMENT & SUPPLY CO	AD	AUTO061314000003943	06/17/2014	-1,520.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	KEY EQUIPMENT & SUPPLY CO	AD	AUTO062014000004252	06/24/2014	-1,570.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	KEY EQUIPMENT & SUPPLY CO	AD	AUTO070114000004587	07/03/2014	-103.76	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	KEY EQUIPMENT & SUPPLY CO	AD	AUTO071814000005253	07/22/2014	-3,313.48	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	KEY EQUIPMENT & SUPPLY CO	AD	AUTO072514000005435	07/29/2014	-1,252.25	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	KEY EQUIPMENT & SUPPLY CO	AD	AUTO080114000005714	08/05/2014	-180.31	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	KEY EQUIPMENT & SUPPLY CO	AD	AUTO080814000005836	08/12/2014	-961.65	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	KEY EQUIPMENT & SUPPLY CO	AD	AUTO081314000005953	08/15/2014	-517.79	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	KEY EQUIPMENT & SUPPLY CO	AD	AUTO082914000006634	09/03/2014	-4,015.82	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	KEY EQUIPMENT & SUPPLY CO	AD	AUTO091214000007067	09/16/2014	-3,090.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	KEY EQUIPMENT & SUPPLY CO	AD	AUTO091914000007205	09/23/2014	-217.05	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	KEY EQUIPMENT & SUPPLY CO	AD	AUTO100314000007686	10/07/2014	-4,658.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	KEY EQUIPMENT & SUPPLY CO	AD	AUTO120314000009573	12/05/2014	-715.02	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MARTIN EQUIPMENT OF IL INC	AD	AUTO051614000003102	05/20/2014	-47.75	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	NORLAB	AD	AUTO0213150000011628	02/17/2015	-54.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	NORLAB	AD	AUTO070314000004786	07/08/2014	-54.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO082914000006593	09/03/2014	-175.14	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO0102150000010516	01/06/2015	-990.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO0109150000010620	01/13/2015	-996.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO0114150000010725	01/16/2015	-1,839.25	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO0123150000010970	01/27/2015	-782.26	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO0220150000011719	02/24/2015	-1,470.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO0225150000011843	02/27/2015	-906.44	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO041114000002106	04/15/2014	-972.35	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO050214000002642	05/06/2014	-977.62	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO050714000002772	05/09/2014	-987.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO050914000002900	05/13/2014	-2,186.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO051614000003082	05/20/2014	-947.45	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO060614000003795	06/10/2014	-1,946.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO062014000004226	06/24/2014	-973.54	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO070314000004751	07/08/2014	-1,907.31	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO071114000004915	07/15/2014	-980.31	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO080114000005695	08/05/2014	-980.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO080814000005821	08/12/2014	-5,302.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO081314000005931	08/15/2014	-911.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO082914000006604	09/03/2014	-938.05	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO091214000007053	09/16/2014	-5,658.25	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO091914000007184	09/23/2014	-955.25	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO100314000007661	10/07/2014	-997.10	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO100814000007827	10/10/2014	-1,902.02	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO102414000008488	10/28/2014	-978.13	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO110714000008920	11/12/2014	-920.76	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO111414000009023	11/18/2014	-919.86	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO112614000009460	12/02/2014	-918.12	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO120314000009561	12/05/2014	-999.25	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO120514000009690	12/09/2014	-1,951.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO121214000009819	12/16/2014	-1,877.55	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO1226140000010190	12/30/2014	-1,752.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONNOR CO.	AD	AUTO1226140000010192	12/30/2014	-69.03	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COUNTY MATERIALS CORP	AD	AUTO080114000005697	08/05/2014	-158.40	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	HENRY NELCH & SON INC	AD	AUTO102414000008497	10/28/2014	-2,255.55	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	HENRY NELCH & SON INC	AD	AUTO112114000009354	11/25/2014	-3.75	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ILLINOIS METER INC	AD	AUTO0109150000010638	01/13/2015	-644.05	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ILLINOIS METER INC	AD	AUTO050214000002657	05/06/2014	-41.30	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ILLINOIS METER INC	AD	AUTO060414000003656	06/06/2014	-87.46	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ILLINOIS METER INC	AD	AUTO081514000006144	08/19/2014	-330.47	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ILLINOIS METER INC	AD	AUTO082914000006628	09/03/2014	-164.44	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ILLINOIS METER INC	AD	AUTO111414000009035	11/18/2014	-65.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ILLINOIS METER INC	AD	AUTO1219140000010079	12/23/2014	-402.66	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	IMCO UTILITY SUPPLY	AD	AUTO120514000009731	12/09/2014	-778.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MATHIS-KELLEY CONSTRUCTION	AD	AUTO050714000002787	05/09/2014	-385.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MATHIS-KELLEY CONSTRUCTION	AD	AUTO051614000003103	05/20/2014	-245.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MATHIS-KELLEY CONSTRUCTION	AD	AUTO062014000004266	06/24/2014	-192.60	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MATHIS-KELLEY CONSTRUCTION	AD	AUTO071114000004948	07/15/2014	-219.02	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MATHIS-KELLEY CONSTRUCTION	AD	AUTO080114000005721	08/05/2014	-31.70	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MATHIS-KELLEY CONSTRUCTION	AD	AUTO081514000006150	08/19/2014	-192.60	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Petersburg Plumbing & Excavating	AD	AUTO0114150000010776	01/16/2015	-273.97	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	P H BROUGHTON & SONS INC	AD	AUTO0109150000010614	01/13/2015	-490.40	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	P H BROUGHTON & SONS INC	AD	AUTO0114150000010718	01/16/2015	-311.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	P H BROUGHTON & SONS INC	AD	AUTO080814000005814	08/12/2014	-3,418.10	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	P H BROUGHTON & SONS INC	AD	AUTO081514000006130	08/19/2014	-54.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	P H BROUGHTON & SONS INC	AD	AUTO082214000006291	08/26/2014	-317.30	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	P H BROUGHTON & SONS INC	AD	AUTO082214000006291	08/26/2014	178.00	D
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	P H BROUGHTON & SONS INC	AD	AUTO102214000008295	10/24/2014	-1,623.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	P H BROUGHTON & SONS INC	AD	AUTO102414000008478	10/28/2014	-180.90	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	P H BROUGHTON & SONS INC	AD	AUTO1203140000009555	12/05/2014	-976.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	AD	AUTO031414000001296	03/18/2014	-240.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	AD	AUTO031914000001435	03/25/2014	-428.40	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	AD	AUTO060414000003681	06/06/2014	-1,032.38	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	AD	AUTO080114000005735	08/05/2014	-89.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	AD	AUTO1203140000009592	12/05/2014	-134.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SELVAGGIO ORNAMENTAL &	AD	AUTO050214000002690	05/06/2014	-116.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO070314000004739	07/08/2014	-181.83	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	GETZ FIRE EQUIPMENT CO	AD	AUTO031914000001407	03/25/2014	-44.60	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	GETZ FIRE EQUIPMENT CO	AD	AUTO062714000004445	07/01/2014	-48.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	GETZ FIRE EQUIPMENT CO	AD	AUTO100314000007676	10/07/2014	-42.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Sangamon County Department of Public Health	AD	AUTO032614000001580	03/28/2014	-50.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ALL AMERICAN T SHIRT COMPANY	AD	AUTO0128150000011090	01/30/2015	-24.68	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ALL AMERICAN T SHIRT COMPANY	AD	AUTO0718140000005212	07/22/2014	-80.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ALL AMERICAN T SHIRT COMPANY	AD	AUTO0822140000006282	08/26/2014	-39.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO0109150000010612	01/13/2015	-239.94	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO0220150000011709	02/24/2015	-159.96	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO042314000002335	04/25/2014	-87.96	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO1031140000008643	11/04/2014	-882.91	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO1105140000008751	11/07/2014	-39.99	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONNEY SAFETY PRODUCTS	AD	AUTO0711140000004917	07/15/2014	-331.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MARTIN EQUIPMENT OF IL INC	AD	AUTO031414000001286	03/18/2014	-100.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RED WING SHOE STORES	AD	AUTO1114140000009052	11/18/2014	-150.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	AD	AUTO0114150000010760	01/16/2015	-196.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	AD	AUTO1114140000009057	11/18/2014	-214.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	AD	AUTO1203140000009592	12/05/2014	-53.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO0130150000011263	02/03/2015	-73.32	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO0829140000006593	09/03/2014	-77.94	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	DUBOIS CHEMICALS	AD	AUTO0314140000001271	03/18/2014	-3,975.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0321140000001486	03/25/2014	-126.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0613140000003948	06/17/2014	-126.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO1024140000008510	10/28/2014	-167.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO1226140000010224	12/30/2014	-126.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT1229140000000209	12/30/2014	-77.42	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0114150000010767	01/16/2015	-66.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0206150000011433	02/10/2015	-163.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0606140000003832	06/10/2014	-59.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0613140000003985	06/17/2014	-133.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO1003140000007725	10/07/2014	-292.09	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO0703140000004752	07/08/2014	-8,965.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	EJ EQUIPMENT	AD	AUTO0411140000002114	04/15/2014	-5,900.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	EJ EQUIPMENT	AD	AUTO0604140000003642	06/06/2014	-383.31	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	EJ EQUIPMENT	AD	AUTO0813140000005942	08/15/2014	-2,362.04	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	EJ EQUIPMENT	AD	AUTO1203140000009566	12/05/2014	-1,772.42	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	NORLAB	AD	AUTO0213150000011628	02/17/2015	-612.00	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	NORLAB	AD	AUTO0703140000004786	07/08/2014	-612.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-78.44	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	AD	AUTO0604140000003681	06/06/2014	-240.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	AD	AUTO1105140000008802	11/07/2014	-240.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	AD	AUTO1203140000009592	12/05/2014	-240.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	AD	AUTO1230140000010388	01/02/2015	-240.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO1203140000009562	12/05/2014	-7,200.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	AD	AUTO0109150000010623	01/13/2015	-37.91	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	AD	AUTO0303140000000930	03/04/2014	-16.31	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	AD	AUTO0314140000001266	03/18/2014	-210.18	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	AD	AUTO0604140000003636	06/06/2014	-972.72	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	AD	AUTO0813140000005935	08/15/2014	-690.64	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	AD	AUTO1008140000007830	10/10/2014	-37.98	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	AD	AUTO1121140000009340	11/25/2014	-739.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO0307140000000995	03/11/2014	-171.97	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MARTIN EQUIPMENT OF IL INC	AD	AUTO0620140000004264	06/24/2014	-2,090.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	AD	AUTO0730140000005568	08/01/2014	-2,491.18	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	LASER INNOVATIONS INC	AD	AUTO0718140000005259	07/22/2014	-85.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	LASER INNOVATIONS INC	AD	AUTO0815140000006147	08/19/2014	-297.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	LASER INNOVATIONS INC	AD	AUTO1105140000008781	11/07/2014	-567.78	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	LASER INNOVATIONS INC	AD	AUTO1226140000010218	12/30/2014	-567.78	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-118.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT1205140000000207	12/08/2014	-286.74	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY BLUE TECHNOLOGIES INC	AD	AUTO0808140000005820	08/12/2014	-9,245.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	DELL MARKETING CORP	AD	AUTO0312140000001132	03/14/2014	-9,874.96	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	DELL MARKETING CORP	AD	AUTO0314140000001269	03/18/2014	-1,886.30	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	DELL MARKETING CORP	AD	AUTO0319140000001403	03/25/2014	-2,239.96	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	DELL MARKETING CORP	AD	AUTO0409140000001966	04/11/2014	-254.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	DELL MARKETING CORP	AD	AUTO0813140000005937	08/15/2014	-9,933.14	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	DELL MARKETING CORP	AD	AUTO0912140000007056	09/16/2014	-1,803.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT02181500000000215	02/19/2015	-56.58	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT03121400000000195	03/19/2014	-167.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT04171400000000198	04/21/2014	-266.26	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT05161400000000200	05/19/2014	-894.55	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT12301400000000210	12/31/2014	-95.86	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SEILER INSTRUMENT & MFG. INC.	AD	AUTO1226140000010269	12/30/2014	-175.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CDW GOVERNMENT INC	AD	AUTO0606140000003793	06/10/2014	-1,724.52	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CDW GOVERNMENT INC	AD	AUTO0829140000006601	09/03/2014	-1,360.40	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-266.26	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT02181500000000215	02/19/2015	-351.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-584.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	A 1 LOCK INC	AD	AUTO0502140000002624	05/06/2014	-108.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CUES INCORPORATED	AD	AUTO1226140000010196	12/30/2014	-3,600.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	DLT SOLUTIONS INC	AD	AUTO0417140000002226	04/22/2014	-997.54	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ESRI INC	AD	AUTO0711140000004925	07/15/2014	-50,000.00	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	NELSON SYSTEMS INC	AD	AUTO060614000003821	06/10/2014	-463.75	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-1,349.94	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	TDC Group	AD	AUTO0114150000010788	01/16/2015	-5,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONSOLIDATED COMMUNICATIONS	AD	AUTO0822140000006300	08/26/2014	-85.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ST LOUIS ELECTRONICS	AD	AUTO0130150000011314	02/03/2015	-103.63	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ST LOUIS ELECTRONICS	AD	AUTO060614000003835	06/10/2014	-150.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ST LOUIS ELECTRONICS	AD	AUTO0716140000005126	07/18/2014	-181.72	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	AD	AUTO0319140000001322	03/25/2014	-100.02	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	AD	AUTO0417140000002167	04/22/2014	-105.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	AD	AUTO0521140000003148	05/23/2014	-95.96	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	AD	AUTO0627140000004362	07/01/2014	-101.54	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	AD	AUTO0711140000004862	07/15/2014	-90.98	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	AD	AUTO0813140000005901	08/15/2014	-123.45	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	AD	AUTO0919140000007118	09/23/2014	-97.03	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	AD	AUTO1008140000007778	10/10/2014	-103.19	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	AD	AUTO1107140000008892	11/12/2014	-106.52	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	AD	AUTO0114150000010692	01/16/2015	-267.92	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	AD	AUTO0220150000011668	02/24/2015	-268.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	AD	AUTO0312140000001082	03/14/2014	-264.47	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	AD	AUTO0404140000001812	04/08/2014	-265.45	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	AD	AUTO0509140000002867	05/13/2014	-365.43	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	AD	AUTO0617140000004031	06/20/2014	-264.47	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	AD	AUTO0716140000005023	07/18/2014	-265.43	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	AD	AUTO0815140000006115	08/19/2014	-267.72	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	AD	AUTO0912140000007013	09/16/2014	-267.72	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	AD	AUTO1008140000007781	10/10/2014	-267.72	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	AD	AUTO1114140000008979	11/18/2014	-428.58	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	AD	AUTO1218140000009902	12/19/2014	-267.92	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	AD	AUTO0128150000011085	01/30/2015	-228.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	AD	AUTO0312140000001101	03/14/2014	-613.91	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	AD	AUTO0331140000001753	04/01/2014	-152.04	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	AD	AUTO0502140000002603	05/06/2014	-152.04	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	AD	AUTO0530140000003517	06/03/2014	-152.04	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	AD	AUTO0627140000004407	07/01/2014	-152.04	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	AD	AUTO0725140000005394	07/29/2014	-152.04	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	AD	AUTO0829140000006576	09/03/2014	-152.04	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	AD	AUTO1008140000007795	10/10/2014	-152.04	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	AD	AUTO1031140000008620	11/04/2014	-152.04	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	AD	AUTO1126140000009442	12/02/2014	-296.72	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	AD	AUTO1230140000010353	01/02/2015	-228.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPOK, Inc.	AD	AUTO0102150000010562	01/06/2015	-38.07	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPOK, Inc.	AD	AUTO0123150000011050	01/27/2015	-38.12	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPOK, Inc.	AD	AUTO0225150000011911	02/27/2015	-38.12	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPOK, Inc.	AD	AUTO0910140000006968	09/12/2014	-37.51	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPOK, Inc.	AD	AUTO0926140000007556	09/30/2014	-38.07	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPOK, Inc.	AD	AUTO101714000008210	10/21/2014	-38.08	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPOK, Inc.	AD	AUTO112614000009502	12/02/2014	-37.51	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	USA MOBILITY WIRELESS, INC.	AD	AUTO040414000001866	04/08/2014	-37.95	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	USA MOBILITY WIRELESS, INC.	AD	AUTO050914000002888	05/13/2014	-37.96	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	USA MOBILITY WIRELESS, INC.	AD	AUTO053014000003534	06/03/2014	-37.96	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	USA MOBILITY WIRELESS, INC.	AD	AUTO062714000004423	07/01/2014	-37.96	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	USA MOBILITY WIRELESS, INC.	AD	AUTO071614000005064	07/18/2014	-38.08	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	AD	AUTO0123150000010900	01/27/2015	-96.69	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	AD	AUTO0220150000011661	02/24/2015	-135.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	AD	AUTO121214000009766	12/16/2014	-95.81	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	AD	AUTO071614000005023	07/18/2014	-74.49	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	AD	AUTO112614000009442	12/02/2014	-860.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	A TO Z RADIATOR & A/C, INC.	AD	AUTO060614000003784	06/10/2014	-60.32	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Benchmark Audio Inc.	AD	AUTO031914000001456	03/25/2014	-35.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Benchmark Audio Inc.	AD	AUTO080114000005759	08/05/2014	-17.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Benchmark Audio Inc.	AD	AUTO082414000007383	09/26/2014	-50.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO082914000006598	09/03/2014	-1,796.43	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO100314000007644	10/07/2014	-35.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO101014000008026	10/14/2014	-6,196.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO102414000008475	10/28/2014	-1,468.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO120514000009683	12/09/2014	-1,675.19	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO1226140000010181	12/30/2014	-797.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BRAHLER TIRE MART INC	AD	AUTO062714000004427	07/01/2014	-25.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BRAHLER TIRE MART INC	AD	AUTO091214000007049	09/16/2014	-25.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BRAHLER TIRE MART INC	AD	AUTO092614000007489	09/30/2014	-66.74	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BRAHLER TIRE MART INC	AD	AUTO092614000007489	09/30/2014	66.74	D
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BRAHLER TIRE MART INC	AD	AUTO101014000008025	10/14/2014	-66.74	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BRAHLER TIRE MART INC	AD	AUTO102214000008293	10/24/2014	-49.81	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BRAHLER TIRE MART INC	AD	AUTO110514000008754	11/07/2014	-255.44	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO082214000006194	08/26/2014	-1,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO092414000007323	09/26/2014	-3,807.31	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO110514000008762	11/07/2014	-3,371.89	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO121214000009820	12/16/2014	-4,339.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO030714000000974	03/11/2014	-1,258.07	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO040414000001836	04/08/2014	-2,323.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO041714000002176	04/22/2014	-9,284.43	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	GOODYEAR BRAD RAGAN, INC	AD	AUTO040914000002002	04/11/2014	-433.97	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	GOODYEAR BRAD RAGAN, INC	AD	AUTO041714000002281	04/22/2014	-428.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	GOODYEAR BRAD RAGAN, INC	AD	AUTO050914000002960	05/13/2014	-818.08	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	GOODYEAR BRAD RAGAN, INC	AD	AUTO060414000003691	06/06/2014	-23.17	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	INTERSTATE HYDRAULICS	AD	AUTO030714000001016	03/11/2014	-675.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	INTERSTATE HYDRAULICS	AD	AUTO031914000001413	03/25/2014	-400.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	INTERSTATE HYDRAULICS	AD	AUTO050914000002919	05/13/2014	-710.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	INTERSTATE HYDRAULICS	AD	AUTO082914000006630	09/03/2014	-25.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	INTERSTATE HYDRAULICS	AD	AUTO091014000006924	09/12/2014	-651.63	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	INTERSTATE HYDRAULICS	AD	AUTO092414000007338	09/26/2014	-815.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ISRINGHAUSEN IMPORTS	AD	AUTO110514000008819	11/07/2014	-339.19	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	KEY EQUIPMENT & SUPPLY CO	AD	AUTO031914000001415	03/25/2014	-12,700.64	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	KEY EQUIPMENT & SUPPLY CO	AD	AUTO060414000003665	06/06/2014	-612.14	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MARTIN EQUIPMENT OF IL INC	AD	AUTO041714000002252	04/22/2014	-154.07	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MARTIN EQUIPMENT OF IL INC	AD	AUTO050714000002785	05/09/2014	-1,894.17	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MARTIN EQUIPMENT OF IL INC	AD	AUTO051614000003102	05/20/2014	-1,129.31	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MARTIN EQUIPMENT OF IL INC	AD	AUTO091914000007213	09/23/2014	-49.54	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Pomp's Tire Service, Inc.	AD	AUTO0109150000010679	01/13/2015	-608.64	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Pomp's Tire Service, Inc.	AD	AUTO1003140000007760	10/07/2014	-1,022.94	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0114150000010783	01/16/2015	-267.09	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO030714000001058	03/11/2014	-3,231.48	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO033114000001793	04/01/2014	-1,487.67	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO050914000002975	05/13/2014	-366.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO051614000003145	05/20/2014	-577.76	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO052114000003264	05/23/2014	-179.22	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0604140000030703	06/06/2014	-120.21	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0703140000004840	07/08/2014	-284.10	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0822140000006383	08/26/2014	-570.75	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0822140000006383	08/26/2014	173.37	D
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO092414000007392	09/26/2014	-551.41	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO1017140000008203	10/21/2014	-3,141.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO1105140000008836	11/07/2014	-1,128.58	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO1126140000009501	12/02/2014	-346.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO1230140000010406	01/02/2015	-2,919.60	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Tuxhom Towing Inc.	AD	AUTO031414000001303	03/18/2014	-65.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Tuxhom Towing Inc.	AD	AUTO0604140000003688	06/06/2014	-150.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Tuxhom Towing Inc.	AD	AUTO0703140000004812	07/08/2014	-150.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Tuxhom Towing Inc.	AD	AUTO0924140000007372	09/26/2014	-375.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Tuxhom Towing Inc.	AD	AUTO1022140000008349	10/24/2014	-115.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Tuxhom Towing Inc.	AD	AUTO1105140000008815	11/07/2014	-200.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	W H SHAFFER INC	AD	AUTO0701140000004619	07/03/2014	-285.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ACCESSORIES UNLIMITED OF	AD	AUTO1008140000007809	10/10/2014	-75.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BRAKE & CLUTCH EXCHANGE	AD	AUTO0716140000005068	07/18/2014	-16.27	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	AD	AUTO0411140000002108	04/15/2014	-228.34	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	AD	AUTO0502140000002643	05/06/2014	-207.25	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Crossroads Ford Truck Sales, Inc	AD	AUTO0701140000004578	07/03/2014	-219.59	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Crossroads Ford Truck Sales, Inc	AD	AUTO0703140000004756	07/08/2014	-223.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Crossroads Ford Truck Sales, Inc	AD	AUTO0711140000004920	07/15/2014	-103.95	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Crossroads Ford Truck Sales, Inc	AD	AUTO0711140000004920	07/15/2014	15.00	D
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Crossroads Ford Truck Sales, Inc	AD	AUTO0808140000005825	08/12/2014	-103.95	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Crossroads Ford Truck Sales, Inc	AD	AUTO0808140000005825	08/12/2014	15.00	D
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Crossroads Ford Truck Sales, Inc	AD	AUTO0919140000007189	09/23/2014	-10.44	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Crossroads Ford Truck Sales, Inc	AD	AUTO1114140000009029	11/18/2014	-29.95	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Icom North America LLC	AD	AUTO0321140000001495	03/25/2014	-6,182.00	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	INTERSTATE HYDRAULICS	AD	AUTO031914000001413	03/25/2014	-690.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Kevin Rands	AD	AUTO0801140000005755	08/05/2014	-49.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	KEY EQUIPMENT & SUPPLY CO	AD	AUTO0417140000002246	04/22/2014	-529.72	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	KEY EQUIPMENT & SUPPLY CO	AD	AUTO0801140000005714	08/05/2014	-3,115.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	KIMBALL MIDWEST	AD	AUTO0404140000001924	04/08/2014	-96.46	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MARTIN EQUIPMENT OF IL INC	AD	AUTO0417140000002252	04/22/2014	-125.29	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MARTIN EQUIPMENT OF IL INC	AD	AUTO0604140000003669	06/06/2014	-50.63	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MARTIN EQUIPMENT OF IL INC	AD	AUTO0716140000005097	07/18/2014	-196.71	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MARTIN EQUIPMENT OF IL INC	AD	AUTO0730140000005558	08/01/2014	-454.05	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MARTIN EQUIPMENT OF IL INC	AD	AUTO0912140000007069	09/16/2014	-242.96	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MARTIN EQUIPMENT OF IL INC	AD	AUTO0919140000007213	09/23/2014	-1,342.26	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MARTIN EQUIPMENT OF IL INC	AD	AUTO0926140000007518	09/30/2014	-103.04	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MARTIN EQUIPMENT OF IL INC	AD	AUTO1003140000007691	10/07/2014	-23.31	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MARTIN EQUIPMENT OF IL INC	AD	AUTO1203140000009576	12/05/2014	-97.56	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT0417140000000198	04/21/2014	-206.76	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-403.70	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT07181400000000202	07/21/2014	-633.58	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT08151400000000203	08/19/2014	-94.76	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ROLAND MACHINERY EXCHANGE	AD	AUTO0703140000004796	07/08/2014	-43.32	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ROLAND MACHINERY EXCHANGE	AD	AUTO0822140000006343	08/26/2014	-7.70	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0307140000001058	03/11/2014	-100.07	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0307140000001058	03/11/2014	8.19	D
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0312140000001183	03/14/2014	-846.52	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0314140000001320	03/18/2014	-173.81	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0321140000001494	03/25/2014	-220.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0409140000002017	04/11/2014	-44.27	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0411140000002156	04/15/2014	-67.78	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0411140000002156	04/15/2014	10.24	D
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0417140000002292	04/22/2014	-5.37	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0423140000002385	04/25/2014	-3.73	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0509140000002975	05/13/2014	-1,723.27	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0516140000003145	05/20/2014	-296.69	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0521140000003264	05/23/2014	-93.36	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0815140000006184	08/19/2014	-65.40	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0822140000006383	08/26/2014	-4.19	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0123150000010920	01/27/2015	-4,174.71	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0130150000011213	02/03/2015	-4,698.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0307140000000974	03/11/2014	-10,518.40	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0404140000001836	04/08/2014	-9,464.05	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0523140000003341	05/28/2014	-8,014.38	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0606140000003766	06/10/2014	-9,784.11	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0701140000004544	07/03/2014	-9,877.11	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0910140000006881	09/12/2014	-9,901.01	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0910140000006882	09/12/2014	-11,002.34	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1008140000007785	10/10/2014	-8,722.11	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO111914000009085	11/21/2014	-10,415.12	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO121814000009907	12/19/2014	-10,681.01	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	D-A LUBRICANT CO INC	AD	AUTO041114000002110	04/15/2014	-2,449.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Prairieland FS, Inc.	AD	AUTO072514000005475	07/29/2014	-638.55	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	AD	AUTO0109150000010660	01/13/2015	-414.08	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	AD	AUTO0114150000010757	01/16/2015	-879.51	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	AD	AUTO0206150000011427	02/10/2015	-3,728.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	AD	AUTO0404140000001909	04/08/2014	-2,208.28	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	AD	AUTO0417140000002269	04/22/2014	-410.46	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	AD	AUTO0521140000003235	05/23/2014	-289.56	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	AD	AUTO0620140000004295	06/24/2014	-143.36	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	AD	AUTO0725140000005458	07/29/2014	-286.15	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	AD	AUTO0815140000006163	08/19/2014	-723.46	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	AD	AUTO1024140000008522	10/28/2014	-1,477.97	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	AD	AUTO1119140000009182	11/21/2014	-1,181.93	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	MDW	01161500000000015332	01/20/2015	-511.70	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	MDW	02101500000000015382	02/19/2015	-1,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RICH BROUGHTON	AD	AUTO0319140000001397	03/25/2014	-31.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RICH BROUGHTON	AD	AUTO0502140000002632	05/06/2014	-83.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RICH BROUGHTON	AD	AUTO0701140000004571	07/03/2014	-62.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RICH BROUGHTON	AD	AUTO0718140000005224	07/22/2014	-31.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RICH BROUGHTON	AD	AUTO0822140000006293	08/26/2014	-31.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RICH BROUGHTON	AD	AUTO1024140000008480	10/28/2014	-104.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RICH BROUGHTON	AD	AUTO12261400000010185	12/30/2014	-62.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	John Higginbotham	AD	AUTO0321140000001475	03/25/2014	-1,401.78	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	John Higginbotham	AD	AUTO0604140000003615	06/06/2014	-927.70	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT03121400000000195	03/19/2014	-855.45	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT06171400000000201	06/19/2014	-825.56	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT10171400000000205	10/20/2014	-479.60	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT12051400000000207	12/08/2014	-495.05	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	John Higginbotham	AD	AUTO0321140000001475	03/25/2014	-54.45	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	John Higginbotham	AD	AUTO0604140000003615	06/06/2014	-5.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	JOHN MELLOR	AD	AUTO0613140000003880	06/17/2014	-5.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT03121400000000195	03/19/2014	-423.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT04171400000000198	04/21/2014	-776.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Riley Potts	AD	AUTO0730140000005530	08/01/2014	-71.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	James R Cadigan	AD	AUTO1008140000007929	10/10/2014	-182.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Jason C Hannah	AD	AUTO0312140000001107	03/14/2014	-183.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	John Higginbotham	AD	AUTO0321140000001475	03/25/2014	-183.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	John Higginbotham	AD	AUTO0604140000003615	06/06/2014	-271.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	John Higginbotham	AD	AUTO1031140000008626	11/04/2014	-101.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	JOHN MELLOR	AD	AUTO0613140000003880	06/17/2014	-271.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Joseph Collins	AD	AUTO0312140000001106	03/14/2014	-183.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Joseph L Collins	AD	AUTO1008140000007803	10/10/2014	-162.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MIKE WALLNER	AD	AUTO0319140000001369	03/25/2014	-183.00	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Phillip W Jones	AD	AUTO100814000007930	10/10/2014	-182.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Riley Potts	AD	AUTO0730140000005530	08/01/2014	-426.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO0123150000010954	01/27/2015	-36.50	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO0206150000011372	02/10/2015	-1,958.40	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO0303140000000922	03/04/2014	-70.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO0314140000001251	03/18/2014	-80.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO0417140000002208	04/22/2014	-205.40	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO0507140000002763	05/09/2014	-370.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO0509140000002883	05/13/2014	-183.50	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO0523140000003379	05/28/2014	-113.60	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO0613140000003899	06/17/2014	-7.98	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO0617140000004047	06/20/2014	-120.88	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO0905140000006758	09/09/2014	-80.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO0912140000007041	09/16/2014	-75.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO1022140000008289	10/24/2014	-276.36	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO1031140000008641	11/04/2014	-900.12	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO1107140000008908	11/12/2014	-266.85	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO1121140000009325	11/25/2014	-13.98	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO1205140000009677	12/09/2014	-7.98	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CARTER LAWN CARE	AD	AUTO0703140000004749	07/08/2014	-375.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CARTER LAWN CARE	AD	AUTO0801140000005693	08/05/2014	-375.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CARTER LAWN CARE	AD	AUTO0905140000006774	09/09/2014	-300.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CARTER LAWN CARE	AD	AUTO1003140000007655	10/07/2014	-375.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CARTER LAWN CARE	AD	AUTO1107140000008917	11/12/2014	-350.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Central Stone & Landscape Supply	AD	AUTO0716140000005143	07/18/2014	-5,830.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Central Stone & Landscape Supply	AD	AUTO0829140000006735	09/03/2014	-1,722.50	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Central Stone & Landscape Supply	AD	AUTO0905140000006857	09/09/2014	-6,117.50	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0123150000010903	01/27/2015	-142.70	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0123150000010904	01/27/2015	-310.75	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0123150000010905	01/27/2015	-155.37	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0123150000010906	01/27/2015	-145.24	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0123150000010907	01/27/2015	-119.52	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0123150000010908	01/27/2015	-1,238.56	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0130150000011198	02/03/2015	-85.62	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0130150000011199	02/03/2015	-113.70	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0213150000011576	02/17/2015	-1,338.32	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0213150000011577	02/17/2015	-356.25	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0213150000011578	02/17/2015	-123.79	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0314140000001238	03/18/2014	-168.44	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0326140000001504	03/28/2014	-870.02	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0326140000001505	03/28/2014	-233.89	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0326140000001506	03/28/2014	-1,205.74	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0326140000001507	03/28/2014	-1,234.02	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0326140000001509	03/28/2014	-1,169.86	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0404140000001828	04/08/2014	-221.47	C



016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO091214000007018	09/16/2014	-122.07	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO091214000007019	09/16/2014	-522.85	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO091214000007055	09/16/2014	-2.70	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO091914000007125	09/23/2014	-3,490.59	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO092414000007277	09/26/2014	-828.60	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO092414000007278	09/26/2014	-691.19	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO092414000007279	09/26/2014	-452.39	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO092414000007280	09/26/2014	-243.87	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO092414000007281	09/26/2014	-121.93	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO092414000007282	09/26/2014	-467.53	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO101014000007983	10/14/2014	-2,657.01	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO101014000007984	10/14/2014	-200.78	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO101014000007985	10/14/2014	-327.81	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO101014000007986	10/14/2014	-443.49	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO101014000007987	10/14/2014	-91.47	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO101014000007988	10/14/2014	-243.94	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO1024140000008445	10/28/2014	-497.13	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO1107140000008894	11/12/2014	-169.58	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	DESIGNED ROOFING SYSTEMS INC	AD	AUTO061314000003923	06/17/2014	-358.56	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	DESIGNED ROOFING SYSTEMS INC	AD	AUTO0627140000004441	07/01/2014	-312.66	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	DESIGNED ROOFING SYSTEMS INC	AD	AUTO091214000007057	09/16/2014	-638.28	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	DESIGNED ROOFING SYSTEMS INC	AD	AUTO1010140000008039	10/14/2014	-1,300.31	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	DESIGNED ROOFING SYSTEMS INC	AD	AUTO1119140000009138	11/21/2014	-1,124.28	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO0303140000000948	03/04/2014	-6,870.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GREENVIEW LANDSCAPING	AD	AUTO0123150000010982	01/27/2015	-236.07	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GREENVIEW LANDSCAPING	AD	AUTO0606140000003803	06/10/2014	-126.07	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GREENVIEW LANDSCAPING	AD	AUTO0613140000003935	06/17/2014	-100.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GREENVIEW LANDSCAPING	AD	AUTO0711140000004933	07/15/2014	-126.07	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GREENVIEW LANDSCAPING	AD	AUTO0829140000006622	09/03/2014	-378.21	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GREENVIEW LANDSCAPING	AD	AUTO1121140000009350	11/25/2014	-126.07	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	HENRY NELCH & SON INC	AD	AUTO0617140000004062	06/20/2014	-33.75	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO0123150000010993	01/27/2015	-636.89	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO0206150000011410	02/10/2015	-3,156.51	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO0220150000011748	02/24/2015	-949.28	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO0314140000001284	03/18/2014	-539.72	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO0620140000004261	06/24/2014	-348.86	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO0711140000004946	07/15/2014	-805.98	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO0730140000005557	08/01/2014	-2,339.06	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO0822140000006329	08/26/2014	-390.28	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO0829140000006646	09/03/2014	-1,790.61	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO0919140000007211	09/23/2014	-154.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO1003140000007690	10/07/2014	-7,176.85	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO1008140000007859	10/10/2014	-351.18	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO1022140000008326	10/24/2014	-1,502.12	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO1031140000008673	11/04/2014	-19,204.93	C

016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO111914000009163	11/21/2014	-347.43	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0114150000000212	01/16/2015	-888.36	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-247.75	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0417140000000198	04/21/2014	-238.11	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-1,804.60	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-1,121.47	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-1,515.58	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0815140000000203	08/19/2014	25.57	D
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Prairie State Plumbing and Heating, Inc.	AD	AUTO1114140000009050	11/18/2014	-311.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Prairie State Plumbing and Heating, Inc.	AD	AUTO1126140000009483	12/02/2014	-122.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SIMPLEX GRINNELL L P	AD	AUTO0910140000006944	09/12/2014	-446.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SIMPLEX GRINNELL L P	AD	AUTO1003140000007715	10/07/2014	-191.23	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TEE JAY CENTRAL INC	AD	AUTO0701140000004616	07/03/2014	-6.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TEE JAY CENTRAL INC	AD	AUTO0703140000004808	07/08/2014	-67.65	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TEE JAY CENTRAL INC	AD	AUTO0924140000007371	09/26/2014	-5.25	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	AD	AUTO0123150000010963	01/27/2015	-750.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	AD	AUTO0225150000011838	02/27/2015	-600.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	AD	AUTO0326140000001546	03/28/2014	-750.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	AD	AUTO0423140000002339	04/25/2014	-750.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	AD	AUTO0521140000003198	05/23/2014	-750.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	AD	AUTO0620140000004217	06/24/2014	-750.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	AD	AUTO0725140000005413	07/29/2014	-750.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	AD	AUTO0822140000006294	08/26/2014	-750.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	AD	AUTO0924140000007318	09/26/2014	-750.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	AD	AUTO1024140000008482	10/28/2014	-750.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	AD	AUTO1121140000009333	11/25/2014	-750.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	AD	AUTO1219140000010067	12/23/2014	-750.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CAPITAL CITY FIRE EXT	AD	AUTO0116150000010862	01/21/2015	-424.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CONSOLIDATED COMMUNICATIONS	AD	AUTO0718140000005234	07/22/2014	-175.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO0206150000011422	02/10/2015	-1,821.27	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO0417140000002264	04/22/2014	-145.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO0423140000002363	04/25/2014	-1,080.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO0523140000003430	05/28/2014	-1,100.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO0620140000004287	06/24/2014	-539.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO0703140000004792	07/08/2014	-2,091.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO0801140000005732	08/05/2014	-1,405.86	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO0808140000005852	08/12/2014	-3,033.49	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO0905140000006817	09/09/2014	-147.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO0910140000006936	09/12/2014	-1,381.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO1003140000007708	10/07/2014	-1,965.04	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO1008140000007874	10/10/2014	-2,141.38	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO1022140000008335	10/24/2014	-6,711.75	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO1031140000008679	11/04/2014	-6,440.50	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO1105140000008797	11/07/2014	-949.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO1203140000009587	12/05/2014	-11,152.45	C

016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO0128150000011107	01/30/2015	-444.55	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO0130150000011276	02/03/2015	-1,138.67	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO0206150000011394	02/10/2015	-1,391.95	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO0411140000002117	04/15/2014	-766.35	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO0502140000002647	05/06/2014	-441.08	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO0620140000004235	06/24/2014	-204.70	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO0711140000004927	07/15/2014	-68.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO0716140000005078	07/18/2014	-957.49	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO0905140000006786	09/09/2014	-1,147.14	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO1107140000008926	11/12/2014	-563.41	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO1119140000009145	11/21/2014	-619.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO1205140000009693	12/09/2014	-654.43	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	HEARTLAND PARKING, INC.	AD	AUTO0613140000003992	06/17/2014	-2,042.35	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	HENSON ROBINSON CO	AD	AUTO0404140000001888	04/08/2014	-2,038.75	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	HENSON ROBINSON CO	AD	AUTO0716140000005087	07/18/2014	-442.91	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0123150000010989	01/27/2015	-122.51	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0206150000011405	02/10/2015	-10,868.09	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0220150000011743	02/24/2015	-287.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0307140000001017	03/11/2014	-669.81	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0314140000001280	03/18/2014	-4,205.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0319140000001414	03/25/2014	-433.50	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0326140000001568	03/28/2014	-5,452.17	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0404140000001893	04/08/2014	-964.05	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0425140000002498	04/29/2014	-3,278.55	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0523140000003412	05/28/2014	-3,585.28	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0620140000004251	06/24/2014	-1,428.85	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0627140000004459	07/01/2014	-6,144.12	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0716140000005091	07/18/2014	-1,795.86	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0725140000005434	07/29/2014	-3,530.45	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0730140000005553	08/01/2014	-1,922.94	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0829140000006632	09/03/2014	-3,026.95	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0924140000007340	09/26/2014	-2,032.70	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO1003140000007685	10/07/2014	-3,419.42	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO1022140000008322	10/24/2014	-3,285.95	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO1121140000009357	11/25/2014	-2,414.70	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	AD	AUTO0206150000011444	02/10/2015	-1,524.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	AD	AUTO0206150000011445	02/10/2015	-3,048.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	AD	AUTO0326140000001603	03/28/2014	-1,524.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	AD	AUTO0425140000002546	04/29/2014	-1,524.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	AD	AUTO0523140000003458	05/28/2014	-1,524.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	AD	AUTO0627140000004499	07/01/2014	-1,524.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	AD	AUTO0730140000005585	08/01/2014	-1,524.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	AD	AUTO0924140000007380	09/26/2014	-1,524.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	AD	AUTO1008140000007898	10/10/2014	-1,524.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	AD	AUTO1022140000008359	10/24/2014	-1,524.00	C

016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KUNZ MOWER SERVICE	AD	AUTO110714000008933	11/12/2014	-220.02	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KUNZ MOWER SERVICE	AD	AUTO1114140000009038	11/18/2014	-173.62	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0303140000000941	03/04/2014	-65.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-7.15	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SHERMAN MOWER SERVICE INC	AD	AUTO1205140000009719	12/09/2014	-1,173.74	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SIMPLEX GRINNELL L P	AD	AUTO0303140000000952	03/04/2014	-12,075.12	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SIMPLEX GRINNELL L P	AD	AUTO0307140000001038	03/11/2014	-3,289.75	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINKLAWN IRRIGATION INC	AD	AUTO0409140000001995	04/11/2014	-675.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0109150000010673	01/13/2015	-305.56	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0114150000010777	01/16/2015	-152.78	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0123150000011032	01/27/2015	-161.78	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0128150000011142	01/30/2015	-161.78	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0206150000011443	02/10/2015	-161.78	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0211150000011510	02/13/2015	-105.27	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0213150000011648	02/17/2015	-46.11	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0220150000011788	02/24/2015	-156.34	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0225150000011894	02/27/2015	-157.69	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0319140000001455	03/25/2014	-145.97	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0326140000001600	03/28/2014	-145.97	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0404140000001929	04/08/2014	-145.97	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0411140000002150	04/15/2014	-145.97	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0417140000002286	04/22/2014	-145.97	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0425140000002543	04/29/2014	-145.97	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0502140000002716	05/06/2014	-291.94	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0516140000003136	05/20/2014	-70.62	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0523140000003457	05/28/2014	-356.42	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0606140000003843	06/10/2014	-136.88	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0613140000004003	06/17/2014	-136.88	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0620140000004329	06/24/2014	-69.16	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0627140000004498	07/01/2014	-136.88	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0701140000004626	07/03/2014	-341.48	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO07161400000005130	07/18/2014	-136.88	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO07251400000005481	07/29/2014	-273.76	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO08011400000005757	08/05/2014	-136.88	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO08151400000006181	08/19/2014	-273.76	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO08221400000006374	08/26/2014	-136.88	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO08271400000006467	08/29/2014	-206.04	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO08291400000006705	09/03/2014	-204.60	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO09191400000007246	09/23/2014	-273.76	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO09241400000007379	09/26/2014	-136.88	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO10031400000007745	10/07/2014	-136.88	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO10171400000008198	10/21/2014	-273.76	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO10221400000008358	10/24/2014	-136.88	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO10241400000008539	10/28/2014	-69.16	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO11051400000008823	11/07/2014	-204.60	C

016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO110714000008961	11/12/2014	-136.88	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO111914000009219	11/21/2014	-149.68	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO112114000009398	11/25/2014	-149.68	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO120314000009605	12/05/2014	-149.68	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO120514000009736	12/09/2014	-149.68	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1219140000010107	12/23/2014	-152.78	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1226140000010277	12/30/2014	-152.78	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CENTRAL ILLINOIS SECURITY	AD	AUTO042514000002486	04/29/2014	-67.50	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CENTRAL ILLINOIS SECURITY	AD	AUTO050214000002640	05/06/2014	-317.50	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CENTRAL ILLINOIS SECURITY	AD	AUTO062014000004225	06/24/2014	-540.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CENTRAL ILLINOIS SECURITY	AD	AUTO072514000005418	07/29/2014	-67.50	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Central Stone & Landscape Supply	AD	AUTO0114150000010784	01/16/2015	-14,385.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GEORGE ALARM CO INC	AD	AUTO0123150000010980	01/27/2015	-240.93	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GEORGE ALARM CO INC	AD	AUTO032614000001557	03/28/2014	-244.54	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GEORGE ALARM CO INC	AD	AUTO062714000004444	07/01/2014	-240.93	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GEORGE ALARM CO INC	AD	AUTO073014000005549	08/01/2014	-1,270.99	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GEORGE ALARM CO INC	AD	AUTO091914000007197	09/23/2014	-107.74	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	IMPERIAL CLEANING SERVICES INC	AD	AUTO0206150000011401	02/10/2015	-2,750.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	IMPERIAL CLEANING SERVICES INC	AD	AUTO060414000003658	06/06/2014	-2,700.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	NYILAS CLEANING	AD	AUTO080814000005850	08/12/2014	-100.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0218150000000215	02/19/2015	-156.96	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Randall J Kestner	AD	AUTO0206150000011454	02/10/2015	-75.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Randall J Kestner	AD	AUTO061314000004023	06/17/2014	-80.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Republic Services, Inc.	AD	AUTO0109150000010616	01/13/2015	-1,418.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Republic Services, Inc.	AD	AUTO0220150000011714	02/24/2015	-709.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Republic Services, Inc.	AD	AUTO030314000000928	03/04/2014	-323.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Republic Services, Inc.	AD	AUTO040414000001873	04/08/2014	-1,721.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Republic Services, Inc.	AD	AUTO050714000002771	05/09/2014	-699.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Republic Services, Inc.	AD	AUTO062014000004221	06/24/2014	-1,087.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Republic Services, Inc.	AD	AUTO071114000004912	07/15/2014	-709.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Republic Services, Inc.	AD	AUTO080114000005691	08/05/2014	-709.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Republic Services, Inc.	AD	AUTO091914000007179	09/23/2014	-994.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Republic Services, Inc.	AD	AUTO102214000008296	10/24/2014	-729.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Republic Services, Inc.	AD	AUTO103114000008651	11/04/2014	-709.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SENTINEL INSECT CONTROL	AD	AUTO0116150000010882	01/21/2015	-165.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SENTINEL INSECT CONTROL	AD	AUTO0220150000011767	02/24/2015	-165.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SENTINEL INSECT CONTROL	AD	AUTO0312140000001163	03/14/2014	-158.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SENTINEL INSECT CONTROL	AD	AUTO041114000002137	04/15/2014	-158.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SENTINEL INSECT CONTROL	AD	AUTO0523140000003438	05/28/2014	-158.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SENTINEL INSECT CONTROL	AD	AUTO062014000004298	06/24/2014	-158.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SENTINEL INSECT CONTROL	AD	AUTO072514000005460	07/29/2014	-158.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SENTINEL INSECT CONTROL	AD	AUTO081314000005593	08/15/2014	-158.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SENTINEL INSECT CONTROL	AD	AUTO092614000007530	09/30/2014	-165.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SENTINEL INSECT CONTROL	AD	AUTO101714000008186	10/21/2014	-165.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SENTINEL INSECT CONTROL	AD	AUTO110714000008949	11/12/2014	-165.00	C

016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SENTINEL INSECT CONTROL	AD	AUTO1219140000010095	12/23/2014	-165.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SICLIANO INC	AD	AUTO1203140000009593	12/05/2014	-12,735.73	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	AD	AUTO0206150000011431	02/10/2015	-69.60	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Vital Restoration	AD	AUTO1022140000008384	10/24/2014	-245.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CITY OF SPRINGFIELD	MDW	02101500000000015382	02/19/2015	-50.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT03191400000000197	03/20/2014	-48.99	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT04171400000000198	04/21/2014	-65.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Illinois Office of the State Fire Marshall	AD	AUTO0220150000011771	02/24/2015	-675.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Illinois Office of the State Fire Marshall	AD	AUTO0507140000002802	05/09/2014	-420.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Illinois Office of the State Fire Marshall	AD	AUTO0516140000003120	05/20/2014	-140.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Illinois Office of the State Fire Marshall	AD	AUTO0716140000005119	07/18/2014	-125.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	ACE SIGN COMPANY	AD	AUTO0206150000011369	02/10/2015	-38.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0409140000001982	04/11/2014	-26.65	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	ALTORFER, INC.	AD	AUTO0123150000010955	01/27/2015	-629.01	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	ALTORFER, INC.	AD	AUTO0225150000011828	02/27/2015	-2,287.32	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GRAYBAR ELECTRIC CO INC	AD	AUTO0507140000002780	05/09/2014	-1,216.52	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT02181500000000215	02/19/2015	-81.54	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT05161400000000200	05/19/2014	-1,024.08	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT05161400000000200	05/19/2014	37.35	D
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT06171400000000201	06/19/2014	314.32	D
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT07181400000000202	07/21/2014	-314.32	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT10171400000000205	10/20/2014	-44.43	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	AD	AUTO0123150000011011	01/27/2015	-247.20	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	AD	AUTO0206150000011431	02/10/2015	-84.95	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	AD	AUTO0213150000011640	02/17/2015	-31.85	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	AD	AUTO0225150000011881	02/27/2015	-194.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	AD	AUTO0314140000001300	03/18/2014	-188.32	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	AD	AUTO0331140000001781	04/01/2014	-201.30	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	AD	AUTO0521140000003241	05/23/2014	-192.20	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	AD	AUTO0606140000003826	06/10/2014	-2,850.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	AD	AUTO0711140000004968	07/15/2014	-345.60	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	AD	AUTO0716140000005116	07/18/2014	-493.20	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	AD	AUTO0730140000005571	08/01/2014	-131.58	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	AD	AUTO0808140000005858	08/12/2014	-101.94	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	AD	AUTO0905140000006825	09/09/2014	-772.48	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	AD	AUTO0905140000006825	09/09/2014	37.08	D
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	AD	AUTO0919140000007230	09/23/2014	-114.60	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	AD	AUTO0924140000007366	09/26/2014	-68.48	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	AD	AUTO1008140000007882	10/10/2014	-2.46	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	AD	AUTO1121140000009383	11/25/2014	-21.36	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	UNITED STATES ELECTRIC CO	AD	AUTO0206150000011439	02/10/2015	-16.25	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	UNITED STATES ELECTRIC CO	AD	AUTO0521140000003254	05/23/2014	-665.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Icom North America LLC	AD	AUTO0312140000001184	03/14/2014	-420.50	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT02181500000000215	02/19/2015	-321.97	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT03121400000000195	03/19/2014	-87.25	C

016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO071114000004946	07/15/2014	-253.36	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO073014000005557	08/01/2014	-17.16	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO082914000006646	09/03/2014	-2.88	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO091914000007211	09/23/2014	-0.72	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO102214000008326	10/24/2014	-154.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MENARDS	AD	AUTO110714000008939	11/12/2014	-10.58	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-195.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	DON SMITH PAINT & WALLPAPER CO	AD	AUTO0123150000010975	01/27/2015	-59.98	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	DON SMITH PAINT & WALLPAPER CO	AD	AUTO0206150000011392	02/10/2015	-504.86	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	DON SMITH PAINT & WALLPAPER CO	AD	AUTO0211150000011489	02/13/2015	-238.56	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	DON SMITH PAINT & WALLPAPER CO	AD	AUTO0225150000011851	02/27/2015	-150.96	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	DON SMITH PAINT & WALLPAPER CO	AD	AUTO052114000003207	05/23/2014	-1,198.78	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	DON SMITH PAINT & WALLPAPER CO	AD	AUTO091914000007192	09/23/2014	-73.52	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Harmony Glass & Glazing, LLC	AD	AUTO050214000002726	05/06/2014	-350.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-27.59	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT1229140000000209	12/30/2014	-1,067.48	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-32.39	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	RELIABLE ENVIRONMENTAL	AD	AUTO103114000008681	11/04/2014	-150.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	AD	AUTO0206150000011379	02/10/2015	-84.65	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	AD	AUTO033114000001757	04/01/2014	-99.36	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	AD	AUTO040414000001869	04/08/2014	-26.34	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	AD	AUTO061714000004052	06/20/2014	-304.52	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	AD	AUTO071814000005221	07/22/2014	-81.96	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	AD	AUTO080114000005684	08/05/2014	-81.96	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	AD	AUTO091214000007046	09/16/2014	-5.68	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	AD	AUTO100314000007642	10/07/2014	-5.68	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	AD	AUTO100814000007819	10/10/2014	-81.96	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	AD	AUTO102214000008292	10/24/2014	-5.68	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	AD	AUTO103114000008645	11/04/2014	-304.52	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	AD	AUTO110714000008913	11/12/2014	-81.96	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0123150000010994	01/27/2015	-790.13	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0206150000011412	02/10/2015	-1,226.90	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0220150000011749	02/24/2015	-328.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO030314000000941	03/04/2014	-275.25	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO030714000001025	03/11/2014	-453.25	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO032114000001486	03/25/2014	-372.80	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO040414000001899	04/08/2014	-698.40	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO041714000002253	04/22/2014	-2,521.52	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO042314000002355	04/25/2014	-392.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO061314000003948	06/17/2014	-556.74	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO071614000005098	07/18/2014	-15.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO073014000005559	08/01/2014	-1,704.38	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO081514000006149	08/19/2014	-220.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO090514000006805	09/09/2014	-58.80	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO091914000007214	09/23/2014	-32.58	C

016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO092414000007346	09/26/2014	-1,131.30	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO102214000008327	10/24/2014	-794.32	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO103114000008674	11/04/2014	-810.80	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO110714000008936	11/12/2014	-115.80	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO111914000009168	11/21/2014	-42.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO112614000009477	12/02/2014	-1,577.58	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MECHANICAL SUPPLY CORP	AD	AUTO042514000002506	04/29/2014	-1,745.68	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0218150000000215	02/19/2015	-51.91	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-123.74	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-98.60	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT1205140000000206	12/08/2014	-576.27	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0116150000010885	01/21/2015	-118.69	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0123150000011018	01/27/2015	-820.89	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0206150000011433	02/10/2015	-899.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0225150000011886	02/27/2015	-118.06	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0326140000001589	03/28/2014	-119.80	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0331140000001783	04/01/2014	-652.10	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0417140000002276	04/22/2014	-552.99	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0425140000002531	04/29/2014	-373.96	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0502140000002703	05/06/2014	-820.10	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0620140000004310	06/24/2014	-209.65	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0627140000004484	07/01/2014	-513.07	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0711140000004975	07/15/2014	-34.15	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0730140000005575	08/01/2014	-239.60	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0815140000006169	08/19/2014	-299.50	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0905140000006831	09/09/2014	-389.40	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0919140000007233	09/23/2014	-476.98	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO1003140000007725	10/07/2014	-352.40	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO1008140000007889	10/10/2014	-239.60	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO1031140000008688	11/04/2014	-299.50	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO1105140000008814	11/07/2014	-239.60	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO1205140000009724	12/09/2014	-118.69	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO1212140000009867	12/16/2014	-299.50	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	ACE HARDWARE	AD	AUTO0213150000011600	02/17/2015	-24.99	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BIG R OF SPRINGFIELD	AD	AUTO0604140000003625	06/06/2014	-4.18	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CONNOR COMPANY CORPORATE OFF	AD	AUTO1003140000007734	10/07/2014	-423.22	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0404140000001827	04/08/2014	-7,091.38	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO1008140000007783	10/10/2014	-641.42	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO1024140000008444	10/28/2014	-1,350.58	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FLAG WORLD	AD	AUTO0123150000010978	01/27/2015	-438.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FLAG WORLD	AD	AUTO0516140000003093	05/20/2014	-240.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FLAG WORLD	AD	AUTO0606140000003800	06/10/2014	-121.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FLAG WORLD	AD	AUTO1031140000008660	11/04/2014	-70.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PETTY CASH - OBM	AD	AUTO0617140000004069	06/20/2014	-6.75	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PETTY CASH - OBM	AD	AUTO0801140000005731	08/05/2014	-9.96	C

016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	NELSON OIL CO INC	AD	AUTO081514000006157	08/19/2014	-399.90	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0218150000000215	02/19/2015	-11.78	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	ACE HARDWARE	AD	AUTO053014000003530	06/03/2014	-56.92	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	ACE HARDWARE	AD	AUTO092414000007306	09/26/2014	-29.35	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-277.95	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	COMCAST CABLE	AD	AUTO090514000006793	09/09/2014	-49.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-97.62	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO0109150000010578	01/13/2015	-71.19	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO0114150000010690	01/16/2015	-71.08	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO0123150000010900	01/27/2015	-111.51	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO0206150000011340	02/10/2015	-85.39	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO0220150000011661	02/24/2015	-112.07	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO0312140000001075	03/14/2014	-81.54	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO0319140000001322	03/25/2014	-111.62	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO0404140000001805	04/08/2014	-70.03	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO0417140000002167	04/22/2014	-125.44	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO0509140000002866	05/13/2014	-65.83	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO0521140000003148	05/23/2014	-111.87	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO0617140000004030	06/20/2014	-66.78	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO0627140000004362	07/01/2014	-111.37	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO0711140000004862	07/15/2014	-111.50	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO0730140000005508	08/01/2014	-66.19	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO0801140000005640	08/05/2014	-73.21	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO0813140000005901	08/15/2014	-112.17	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO0905140000006738	09/09/2014	-71.04	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO0919140000007118	09/23/2014	-111.76	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO1003140000007574	10/07/2014	-71.14	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO1008140000007778	10/10/2014	-111.54	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO1105140000008715	11/07/2014	-71.23	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO1107140000008892	11/12/2014	-111.80	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO1212140000009766	12/16/2014	-112.18	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	AD	AUTO0114150000010692	01/16/2015	-251.05	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	AD	AUTO0220150000011668	02/24/2015	-221.73	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	AD	AUTO0312140000001082	03/14/2014	-210.23	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	AD	AUTO0404140000001812	04/08/2014	-214.90	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	AD	AUTO0509140000002867	05/13/2014	-195.45	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	AD	AUTO0617140000004031	06/20/2014	-207.86	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	AD	AUTO0716140000005023	07/18/2014	-214.39	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	AD	AUTO0815140000006115	08/19/2014	-222.01	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	AD	AUTO0912140000007013	09/16/2014	-219.69	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	AD	AUTO1008140000007781	10/10/2014	-220.02	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	AD	AUTO1114140000008979	11/18/2014	-220.02	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	AD	AUTO1218140000009902	12/19/2014	-220.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0218150000000215	02/19/2015	-19.49	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0218150000000215	02/19/2015	-36.55	C

016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT1229140000000209	12/30/2014	-30.13	C
016 - Support Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CITY OF SPRINGFIELD	MDW	0210150000000015382	02/19/2015	-200.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	A 1 LOCK INC	AD	AUTO0114150000010711	01/16/2015	-118.50	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	A 1 LOCK INC	AD	AUTO0130150000011259	02/03/2015	-19.50	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	A 1 LOCK INC	AD	AUTO1126140000009451	12/02/2014	-134.10	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	A 1 LOCK INC	AD	AUTO1203140000009549	12/05/2014	-109.31	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CONSOLIDATED COMMUNICATIONS	AD	AUTO0102150000010518	01/06/2015	-475.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO0102150000010474	01/06/2015	-55.57	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO0102150000010475	01/06/2015	-233.80	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO0213150000011575	02/17/2015	-1,192.50	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO0213150000011579	02/17/2015	-5,356.70	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO1126140000009427	12/02/2014	-4,313.81	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Delta Industries, Inc	AD	AUTO0102150000010560	01/06/2015	-53.80	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Delta Industries, Inc	AD	AUTO0123150000011044	01/27/2015	-448.52	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Delta Industries, Inc	AD	AUTO1212140000009889	12/16/2014	-1,286.13	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO0102150000010526	01/06/2015	-5,303.92	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO0123150000010993	01/27/2015	-269.50	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO1031140000008673	11/04/2014	-2,609.33	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0102150000010538	01/06/2015	-320.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SPRINGFIELD OVERHEAD DOORS	AD	AUTO1203140000009594	12/05/2014	-177.50	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CAPITAL CITY FIRE EXT	AD	AUTO1114140000009019	11/18/2014	-34.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	HENSON ROBINSON CO	AD	AUTO0102150000010522	01/06/2015	-3,160.63	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	HENSON ROBINSON CO	AD	AUTO0123150000010985	01/27/2015	-763.70	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0102150000010552	01/06/2015	-295.35	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0109150000010673	01/13/2015	-728.04	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0225150000011894	02/27/2015	-1,209.76	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	A TO Z RADIATOR & A/C, INC.	AD	AUTO0225150000011829	02/27/2015	-361.05	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CENTRAL ILLINOIS SECURITY	AD	AUTO0123150000010967	01/27/2015	-67.50	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CENTRAL ILLINOIS SECURITY	AD	AUTO1003140000007659	10/07/2014	-317.50	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CENTRAL ILLINOIS SECURITY	AD	AUTO1010140000008035	10/14/2014	-67.50	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CENTRAL ILLINOIS SECURITY	AD	AUTO1212140000009818	12/16/2014	-135.40	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CONNOR COMPANY CORPORATE OFF	AD	AUTO1022140000008355	10/24/2014	-17.45	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	HINCKLEY SPRINGS	AD	AUTO0130150000011283	02/03/2015	-74.17	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	HINCKLEY SPRINGS	AD	AUTO0225150000011859	02/27/2015	-87.84	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	HINCKLEY SPRINGS	AD	AUTO1031140000008665	11/04/2014	-33.03	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	HINCKLEY SPRINGS	AD	AUTO1212140000009834	12/16/2014	-95.20	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	IMPERIAL CLEANING SERVICES INC	AD	AUTO0109150000010641	01/13/2015	-470.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Republic Services, Inc.	AD	AUTO0109150000010616	01/13/2015	-880.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Republic Services, Inc.	AD	AUTO0220150000011714	02/24/2015	-235.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Republic Services, Inc.	AD	AUTO1022140000008296	10/24/2014	-235.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Republic Services, Inc.	AD	AUTO1031140000008651	11/04/2014	-235.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ST. JOHN'S HOSPITAL	AD	AUTO0102150000010547	01/06/2015	-146.85	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CITY OF SPRINGFIELD	MDW	11171400000000015163	11/17/2014	-2,646.10	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CITY OF SPRINGFIELD	MDW	11171400000000015164	11/17/2014	-4,392.16	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO0123150000010902	01/27/2015	-1,642.59	C

016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO0206150000011345	02/10/2015	-1,650.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO0206150000011346	02/10/2015	-1,650.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO0206150000011347	02/10/2015	-825.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO0220150000011672	02/24/2015	-1,515.63	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO1219140000010047	12/23/2014	-1,792.54	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	US Insurance Company of America	AD	AUTO1126140000009503	12/02/2014	-100.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	STATE JOURNAL-REGISTER	AD	AUTO0220150000011772	02/24/2015	-117.64	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	James Spring	AD	AUTO1212140000009894	12/16/2014	-204.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Loren Spring	AD	AUTO1205140000009751	12/09/2014	-199.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Mike Tonellato	AD	AUTO0206150000011463	02/10/2015	-13.01	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT1229140000000209	12/30/2014	-489.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Robert Nunes	AD	AUTO0220150000011702	02/24/2015	-106.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Robert Spurgeon	AD	AUTO0114150000010787	01/16/2015	-682.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	James Spring	AD	AUTO0109150000010684	01/13/2015	-10.84	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ALL STAR TOWING OF IL, INC.	AD	AUTO1212140000009876	12/16/2014	-155.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	FRYE-WILLIAMSON PRESS	AD	AUTO1121140000009346	11/25/2014	-135.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GILSON ENTERPRISES	AD	AUTO0102150000010521	01/06/2015	-358.52	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Jennifer Evans	AD	AUTO0206150000011461	02/10/2015	-12.67	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0102150000010530	01/06/2015	-162.05	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0130150000011293	02/03/2015	-83.28	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1008140000007865	10/10/2014	-700.10	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1126140000009480	12/02/2014	-280.12	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT1205140000000206	12/08/2014	-539.94	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT1229140000000209	12/30/2014	-185.88	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-71.32	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT1229140000000209	12/30/2014	-122.39	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	W.J. SCOTT COMPANY	AD	AUTO0225150000011917	02/27/2015	-1,209.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-57.10	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT1229140000000209	12/30/2014	-259.99	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	State Surplus Property Revolving Fund - Feder	AD	AUTO0116150000010844	01/21/2015	-250.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-156.17	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT1229140000000209	12/30/2014	-195.26	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	W.J. SCOTT COMPANY	AD	AUTO0123150000011058	01/27/2015	-208.80	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-54.67	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT1229140000000209	12/30/2014	-198.89	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BEN TIRE DISTRIBUTORS LTD	AD	AUTO1212140000009812	12/16/2014	-2,987.10	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GETZ FIRE EQUIPMENT CO	AD	AUTO1105140000008771	11/07/2014	-311.30	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BLACK & COMPANY	AD	AUTO0102150000010509	01/06/2015	-158.41	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BLACK & COMPANY	AD	AUTO1107140000008913	11/12/2014	-43.87	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BLACK & COMPANY	AD	AUTO1114140000009014	11/18/2014	-30.15	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0102150000010527	01/06/2015	-139.45	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO1022140000008327	10/24/2014	-195.45	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO1107140000008936	11/12/2014	-30.85	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO1107140000008952	11/12/2014	-29.95	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO1203140000009597	12/05/2014	-14.25	C

016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	D-A LUBRICANT CO INC	AD	AUTO0130150000011274	02/03/2015	-507.54	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	FLAG WORLD	AD	AUTO1031140000008660	11/04/2014	-61.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-102.35	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT01141500000000213	01/16/2015	-38.47	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT12291400000000209	12/30/2014	-13.58	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ALTORFER, INC.	AD	AUTO1107140000008909	11/12/2014	-1,306.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ALTORFER, INC.	AD	AUTO1114140000009011	11/18/2014	-2,571.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	United Rentals, Inc.	AD	AUTO0102150000010561	01/06/2015	-2,467.88	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	United Rentals, Inc.	AD	AUTO0225150000011909	02/27/2015	-1,086.44	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CDW GOVERNMENT INC	AD	AUTO1008140000007824	10/10/2014	-857.44	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CDW GOVERNMENT INC	AD	AUTO1022140000008298	10/24/2014	-574.84	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT10171400000000205	10/20/2014	-44.61	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AssetWorks Inc.	AD	AUTO1126140000009499	12/02/2014	-1,025.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	KEVIN R BODINE DBA	AD	AUTO0225150000011880	02/27/2015	-999.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MITCHELL 1	AD	AUTO1003140000007736	10/07/2014	-2,244.72	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MITCHELL INTERNATIONAL INC.	AD	AUTO0123150000011025	01/27/2015	-201.65	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MITCHELL INTERNATIONAL INC.	AD	AUTO0225150000011893	02/27/2015	-201.65	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT & T MOBILITY	AD	AUTO0114150000010692	01/16/2015	-153.95	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT & T MOBILITY	AD	AUTO0220150000011668	02/24/2015	-160.75	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT & T MOBILITY	AD	AUTO1114140000008979	11/18/2014	-140.05	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT & T MOBILITY	AD	AUTO1218140000009902	12/19/2014	-51.73	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT & T MOBILITY	AD	AUTO0220150000011668	02/24/2015	-29.99	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CMS COMMUNICATIONS INC	AD	AUTO0123150000010969	01/27/2015	-46.22	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CMS COMMUNICATIONS INC	AD	AUTO1003140000007660	10/07/2014	-1,364.16	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CMS COMMUNICATIONS INC	AD	AUTO1022140000008301	10/24/2014	-160.88	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AUTO GLASS SYSTEMS OF	AD	AUTO0130150000011260	02/03/2015	-346.97	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AUTOMOTIVE ADVANCED SERVICES	AD	AUTO0130150000011316	02/03/2015	-185.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DICK TAYLOR AUTOMOTIVE SERVICE	AD	AUTO0109150000010626	01/13/2015	-69.95	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DICK TAYLOR AUTOMOTIVE SERVICE	AD	AUTO0123150000010974	01/27/2015	-260.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DICK TAYLOR AUTOMOTIVE SERVICE	AD	AUTO0225150000011850	02/27/2015	-55.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	LANDMARK FORD INC	AD	AUTO0109150000010646	01/13/2015	-72.22	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	LANDMARK FORD INC	AD	AUTO0116150000010875	01/21/2015	-1,284.72	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	LANDMARK FORD INC	AD	AUTO0116150000010875	02/10/2015	1,284.72	D
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0102150000010559	01/06/2015	-2,047.09	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SANGAMON DIESEL SERVICE	AD	AUTO1212140000009879	12/16/2014	-198.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WEEKS UPHOLSTERING	AD	AUTO1212140000009871	12/16/2014	-80.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	AD	AUTO0123150000011059	01/27/2015	-120.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	AD	AUTO0225150000011918	02/27/2015	-540.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	AD	AUTO1212140000009898	12/16/2014	-120.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BEN TIRE DISTRIBUTORS LTD	AD	AUTO0109150000010611	01/13/2015	-3,486.27	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BEN TIRE DISTRIBUTORS LTD	AD	AUTO0123150000010958	01/27/2015	-402.26	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BEN TIRE DISTRIBUTORS LTD	AD	AUTO0225150000011831	02/27/2015	-2,167.16	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BEN TIRE DISTRIBUTORS LTD	AD	AUTO1226140000010176	12/30/2014	-142.22	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0102150000010510	01/06/2015	-5,059.63	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0123150000010960	01/27/2015	-3,319.84	C

016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0225150000011835	02/27/2015	-4,054.91	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CENTRAL ILLINOIS TRUCKS INC	AD	AUTO0123150000010968	01/27/2015	-104.72	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CENTRAL ILLINOIS TRUCKS INC	AD	AUTO0123150000010968	02/10/2015	104.72	D
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Crossroads Ford Truck Sales, Inc	AD	AUTO1212140000009823	12/16/2014	-71.84	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Crossroads Ford Truck Sales, Inc	AD	AUTO1212140000009823	01/14/2015	71.84	D
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GOODYEAR BRAD RAGAN, INC	AD	AUTO0123150000011024	01/27/2015	-4,082.20	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GOODYEAR BRAD RAGAN, INC	AD	AUTO0128150000011134	01/30/2015	-2,913.65	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GOODYEAR BRAD RAGAN, INC	AD	AUTO0130150000011317	02/03/2015	-1,262.47	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GOODYEAR BRAD RAGAN, INC	AD	AUTO0220150000011782	02/24/2015	-95.19	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GOODYEAR BRAD RAGAN, INC	AD	AUTO0225150000011892	02/27/2015	-13,883.41	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GOODYEAR BRAD RAGAN, INC	AD	AUTO1203140000009599	12/05/2014	-138.42	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GOODYEAR BRAD RAGAN, INC	AD	AUTO1212140000009878	12/16/2014	-639.98	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GOODYEAR BRAD RAGAN, INC	AD	AUTO1218140000009979	12/19/2014	-3,869.19	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NAPA AUTO PARTS, DIV. OF MPEC	AD	AUTO0220150000011757	02/24/2015	-68,137.74	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NAPA AUTO PARTS, DIV. OF MPEC	AD	AUTO1230140000010382	01/02/2015	-38,769.79	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-365.77	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT01141500000000213	01/16/2015	-3,933.87	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT02181500000000214	02/19/2015	-4,500.91	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT12301400000000210	12/31/2014	-1,433.92	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT12301400000000211	12/31/2014	-3,454.15	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SPRINGFIELD BATTERY INC	AD	AUTO0130150000011308	02/03/2015	-147.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	D-A LUBRICANT CO INC	AD	AUTO0225150000011847	02/27/2015	-2,238.03	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Prairieland FS, Inc.	AD	AUTO0213150000011646	02/17/2015	-17.13	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Wright Express	AD	AUTO0116150000010880	01/21/2015	-81.70	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Wright Express	AD	AUTO0206150000011427	02/10/2015	-259.82	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	A 1 LOCK INC	AD	AUTO0114150000010711	01/16/2015	-45.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ALL STAR TOWING OF IL, INC.	AD	AUTO0114150000010771	01/16/2015	-235.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ALL STAR TOWING OF IL, INC.	AD	AUTO0225150000011891	02/27/2015	-75.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ALL STAR TOWING OF IL, INC.	AD	AUTO1212140000009876	12/16/2014	-75.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ALL STAR TOWING OF IL, INC.	AD	AUTO1226140000010264	12/30/2014	-35.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO0225150000011852	02/27/2015	-242.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Illinois Department of Transportation	AD	AUTO1230140000010356	01/02/2015	-200.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SANGAMON DIESEL SERVICE	AD	AUTO0123150000011026	01/27/2015	-700.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SECRETARY OF STATE	AD	AUTO0109150000010592	01/13/2015	-101.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SECRETARY OF STATE	AD	AUTO0109150000010593	01/13/2015	-101.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0123150000011019	01/27/2015	-1,445.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0130150000011312	02/03/2015	-795.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0225150000011887	02/27/2015	-3,725.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO1212140000009868	12/16/2014	-875.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CITY OF SPRINGFIELD	MDW	02261500000000015423	02/26/2015	-100,280.00	C
016 - Support Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NAPA AUTO PARTS, DIV. OF MPEC	AD	AUTO0206150000011417	02/10/2015	-14,262.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO0314140000011312	03/18/2014	-1,352.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO0502140000002721	05/06/2014	-8.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO0516140000003138	05/20/2014	-80.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO0718140000005323	07/22/2014	-56.00	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO080114000005758	08/05/2014	-32.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO082914000006710	09/03/2014	-168.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO0919140000007247	09/23/2014	-125.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO1022140000008360	10/24/2014	-56.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO1205140000009739	12/09/2014	-88.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO1230140000010402	01/02/2015	-64.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-320.19	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Walz Label& Mailing Systems	AD	AUTO1126140000009498	12/02/2014	-802.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COOLER SMART	AD	AUTO0130150000011273	02/03/2015	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COOLER SMART	AD	AUTO0404140000001879	04/08/2014	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COOLER SMART	AD	AUTO0425140000002487	04/29/2014	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COOLER SMART	AD	AUTO0523140000003398	05/28/2014	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COOLER SMART	AD	AUTO0627140000004439	07/01/2014	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COOLER SMART	AD	AUTO0718140000005235	07/22/2014	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COOLER SMART	AD	AUTO0822140000006301	08/26/2014	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COOLER SMART	AD	AUTO0919140000007187	09/23/2014	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COOLER SMART	AD	AUTO1022140000008304	10/24/2014	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COOLER SMART	AD	AUTO1121140000009341	11/25/2014	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COOLER SMART	AD	AUTO1226140000010193	12/30/2014	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Neopost USA Inc	AD	AUTO0130150000011331	02/03/2015	-537.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Neopost USA Inc	AD	AUTO0423140000002383	04/25/2014	-537.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Neopost USA Inc	AD	AUTO0718140000005333	07/22/2014	-537.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Neopost USA Inc	AD	AUTO1022140000008367	10/24/2014	-537.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Ricoh USA, Inc	AD	AUTO0326140000001597	03/28/2014	-87.81	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Ricoh USA, Inc	AD	AUTO0627140000004492	07/01/2014	-103.08	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Ricoh USA, Inc	AD	AUTO0711140000004983	07/15/2014	-153.08	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Ricoh USA, Inc	AD	AUTO1008140000007895	10/10/2014	-98.13	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Ricoh USA, Inc	AD	AUTO1226140000010272	12/30/2014	-61.81	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GRAND HOTEL PARTNERS	AD	AUTO0417140000002235	04/22/2014	-9,323.72	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GRAND HOTEL PARTNERS	AD	AUTO0502140000002653	05/06/2014	-4,661.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GRAND HOTEL PARTNERS	AD	AUTO0530140000003554	06/03/2014	-4,661.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GRAND HOTEL PARTNERS	AD	AUTO0530140000003554	06/03/2014	4,661.86	D
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO0123150000011046	01/27/2015	-4,661.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO0627140000004520	07/01/2014	-4,661.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO0711140000005010	07/15/2014	-4,661.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO0822140000006385	08/26/2014	-4,661.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO0924140000007397	09/26/2014	-4,661.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO1008140000007918	10/10/2014	-4,661.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO1121140000009405	11/25/2014	-4,661.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO1212140000009893	12/16/2014	-4,661.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PLAZA PARKING	AD	AUTO0206150000011421	02/10/2015	-720.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PLAZA PARKING	AD	AUTO0312140000001156	03/14/2014	-1,200.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PLAZA PARKING	AD	AUTO0523140000003428	05/28/2014	-600.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PLAZA PARKING	AD	AUTO0613140000003963	06/17/2014	-1,200.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PLAZA PARKING	AD	AUTO0718140000005280	07/22/2014	-660.00	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PLAZA PARKING	AD	AUTO081314000005980	08/15/2014	-660.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PLAZA PARKING	AD	AUTO092414000007355	09/26/2014	-660.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PLAZA PARKING	AD	AUTO101014000008064	10/14/2014	-660.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PLAZA PARKING	AD	AUTO112114000009377	11/25/2014	-720.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PLAZA PARKING	AD	AUTO1226140000010238	12/30/2014	-720.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AMERICAN BAPIST ASSOCIATION	AD	AUTO050714000002730	05/09/2014	-125.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BEST EXPO, INC.	AD	AUTO101714000008145	10/21/2014	-1,436.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0114150000000212	01/16/2015	-3,695.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0218150000000214	02/19/2015	90.00	D
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0218150000000215	02/19/2015	-450.25	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-450.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-2,585.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Premiere Audio-Visual, Inc	AD	AUTO0206150000011459	02/10/2015	-200.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Premiere Audio-Visual, Inc	AD	AUTO101714000008212	10/21/2014	-325.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ACE SIGN COMPANY	AD	AUTO061714000004046	06/20/2014	-23,325.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ACE SIGN COMPANY	AD	AUTO112614000009449	12/02/2014	-170.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CELLET TRAVEL SERVICES LTD	AD	AUTO0206150000011342	02/10/2015	-75,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST CABLE	AD	AUTO0130150000011286	02/03/2015	-83.67	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST CABLE	AD	AUTO0404140000001892	04/08/2014	-81.10	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST CABLE	AD	AUTO0502140000002661	05/06/2014	-81.11	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST CABLE	AD	AUTO0521140000003217	05/23/2014	-100.11	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST CABLE	AD	AUTO0627140000004457	07/01/2014	-81.11	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST CABLE	AD	AUTO0725140000005431	07/29/2014	-81.11	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST CABLE	AD	AUTO0822140000006322	08/26/2014	-81.11	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST CABLE	AD	AUTO0926140000007511	09/30/2014	-81.11	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST CABLE	AD	AUTO1022140000008319	10/24/2014	-90.60	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST CABLE	AD	AUTO1121140000009356	11/25/2014	-81.10	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST CABLE	AD	AUTO1226140000010215	12/30/2014	-81.10	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Jackrabbit System Inc	AD	AUTO0307140000001059	03/11/2014	-1,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LEVI RAY & SHOUP INC	AD	AUTO0206150000011408	02/10/2015	-88.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LEVI RAY & SHOUP INC	AD	AUTO0502140000002665	05/06/2014	-67.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LEVI RAY & SHOUP INC	AD	AUTO0701140000004591	07/03/2014	-67.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LEVI RAY & SHOUP INC	AD	AUTO0730140000005554	08/01/2014	-470.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LEVI RAY & SHOUP INC	AD	AUTO0926140000007516	09/30/2014	-88.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LEVI RAY & SHOUP INC	AD	AUTO1031140000008670	11/04/2014	-88.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LEVI RAY & SHOUP INC	AD	AUTO1126140000009476	12/02/2014	-88.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LEVI RAY & SHOUP INC	AD	AUTO1226140000010220	12/30/2014	-88.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	McKenzie Wagner, Inc.	AD	AUTO0211150000011506	02/13/2015	-14,900.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	McKenzie Wagner, Inc.	AD	AUTO0307140000001049	03/11/2014	-6,258.98	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	McKenzie Wagner, Inc.	AD	AUTO0404140000001919	04/08/2014	-6,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	McKenzie Wagner, Inc.	AD	AUTO0502140000002705	05/06/2014	-49,846.32	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	McKenzie Wagner, Inc.	AD	AUTO0509140000002956	05/13/2014	-61.08	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	McKenzie Wagner, Inc.	AD	AUTO0701140000004617	07/03/2014	-8,940.52	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	McKenzie Wagner, Inc.	AD	AUTO0718140000005304	07/22/2014	-13,280.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	McKenzie Wagner, Inc.	AD	AUTO1226140000010260	12/30/2014	-56.48	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Strategic Database Research, Inc	AD	AUTO0730140000005594	08/01/2014	-7,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	The Corporation for Travel Promotion	AD	AUTO0123150000011042	01/27/2015	-34,370.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	The Nasdaq OMX Group, Inc.	AD	AUTO0206150000011458	02/10/2015	-2,748.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	The Nasdaq OMX Group, Inc.	AD	AUTO1008140000007927	10/10/2014	-2,809.83	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Thomson Reuters, LLC	AD	AUTO0613140000003894	06/17/2014	-4,683.05	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Two Six Digital, LLC	AD	AUTO0303140000000962	03/04/2014	-8,800.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Universal Standards for Digital Marketing, LLC	AD	AUTO0123150000011039	01/27/2015	-4,176.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Universal Standards for Digital Marketing, LLC	AD	AUTO0225150000011903	02/27/2015	-42,481.11	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Universal Standards for Digital Marketing, LLC	AD	AUTO0507140000002817	05/09/2014	-12,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Universal Standards for Digital Marketing, LLC	AD	AUTO0606140000003851	06/10/2014	-6,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Universal Standards for Digital Marketing, LLC	AD	AUTO0711140000004995	07/15/2014	-6,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Universal Standards for Digital Marketing, LLC	AD	AUTO0725140000005489	07/29/2014	-6,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Universal Standards for Digital Marketing, LLC	AD	AUTO0730140000005587	08/01/2014	-20,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Universal Standards for Digital Marketing, LLC	AD	AUTO0813140000006032	08/15/2014	-6,800.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Universal Standards for Digital Marketing, LLC	AD	AUTO0822140000006379	08/26/2014	-6,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Universal Standards for Digital Marketing, LLC	AD	AUTO0912140000007102	09/16/2014	-29,152.90	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Universal Standards for Digital Marketing, LLC	AD	AUTO0919140000007251	09/23/2014	-13,200.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Universal Standards for Digital Marketing, LLC	AD	AUTO1024140000008543	10/28/2014	-6,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Universal Standards for Digital Marketing, LLC	AD	AUTO1121140000009402	11/25/2014	-6,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Universal Standards for Digital Marketing, LLC	AD	AUTO1212140000009886	12/16/2014	-11,800.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Universal Standards for Digital Marketing, LLC	AD	AUTO1226140000010286	12/30/2014	-38,377.60	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	WIECHMANN TOURISM SERVICE	AD	AUTO1226140000010158	12/30/2014	-75,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO0102150000010504	01/06/2015	-8.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO0109150000010607	01/13/2015	-8.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO0123150000010956	01/27/2015	-16.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO0128150000011092	01/30/2015	-32.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO0701140000004566	07/03/2014	-8.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO0716140000005063	07/18/2014	-8.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO0718140000005214	07/22/2014	-16.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO0801140000005681	08/05/2014	-16.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO0808140000005805	08/12/2014	-8.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO0827140000006415	08/29/2014	-16.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO0829140000006589	09/03/2014	-8.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO0912140000007043	09/16/2014	-8.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO0924140000007312	09/26/2014	-24.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO1010140000008018	10/14/2014	-16.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO1031140000008642	11/04/2014	-8.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO1105140000008747	11/07/2014	-8.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO1107140000008910	11/12/2014	-8.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO1121140000009330	11/25/2014	-16.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO1205140000009678	12/09/2014	-16.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO1212140000009810	12/16/2014	-8.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO1226140000010173	12/30/2014	-8.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BUILDING MAINTENANCE SERVICES	AD	AUTO0130150000011266	02/03/2015	-455.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BUILDING MAINTENANCE SERVICES	AD	AUTO0404140000001871	04/08/2014	-455.00	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BUILDING MAINTENANCE SERVICES	AD	AUTO0502140000002633	05/06/2014	-455.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BUILDING MAINTENANCE SERVICES	AD	AUTO0613140000003910	06/17/2014	-455.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BUILDING MAINTENANCE SERVICES	AD	AUTO0627140000004432	07/01/2014	-455.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BUILDING MAINTENANCE SERVICES	AD	AUTO0730140000005540	08/01/2014	-455.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BUILDING MAINTENANCE SERVICES	AD	AUTO0827140000006424	08/29/2014	-455.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BUILDING MAINTENANCE SERVICES	AD	AUTO0924140000007317	09/26/2014	-434.30	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BUILDING MAINTENANCE SERVICES	AD	AUTO1024140000008481	10/28/2014	-455.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BUILDING MAINTENANCE SERVICES	AD	AUTO1126140000009457	12/02/2014	-455.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BUILDING MAINTENANCE SERVICES	AD	AUTO1226140000010186	12/30/2014	-455.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	NYILAS CLEANING	AD	AUTO0516140000003107	05/20/2014	-775.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CHARLES E ROBBINS	AD	AUTO0319140000001431	03/25/2014	-791.32	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CHARLES E ROBBINS	AD	AUTO0423140000002367	04/25/2014	-1,052.29	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CHARLES E ROBBINS	AD	AUTO0530140000003571	06/03/2014	-502.29	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CHARLES E ROBBINS	AD	AUTO0613140000003971	06/17/2014	-359.06	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CHARLES E ROBBINS	AD	AUTO0703140000004795	07/08/2014	-437.81	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	AD	AUTO0130150000011245	02/03/2015	-67.28	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	AD	AUTO0404140000001843	04/08/2014	-60.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	AD	AUTO0502140000002591	05/06/2014	-66.67	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	AD	AUTO0523140000003352	05/28/2014	-67.97	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	AD	AUTO0627140000004388	07/01/2014	-81.61	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	AD	AUTO0725140000005384	07/29/2014	-69.91	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	AD	AUTO0827140000006406	08/29/2014	-73.83	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	AD	AUTO0926140000007467	09/30/2014	-70.21	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	AD	AUTO1024140000008449	10/28/2014	-61.34	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	AD	AUTO1126140000009432	12/02/2014	-66.36	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	AD	AUTO1226140000010148	12/30/2014	-63.48	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO0206150000011455	02/10/2015	-1,981.51	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO0225150000011910	02/27/2015	-1,731.43	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO0725140000005496	07/29/2014	-293.06	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO0813140000006042	08/15/2014	-651.31	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO1008140000007918	10/10/2014	-3,367.14	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO1205140000009750	12/09/2014	-794.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO1226140000010294	12/30/2014	-1,441.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	UNITED PARCEL SERVICE	AD	AUTO1226140000010156	12/30/2014	-10,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	U S POSTMASTER	AD	AUTO0220150000011777	02/24/2015	-905.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	U S POSTMASTER	AD	AUTO0411140000002088	04/15/2014	-220.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Walz Label& Mailing Systems	AD	AUTO1022140000008372	10/24/2014	-257.59	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	MDW	02101500000000015382	02/19/2015	-75.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CENTRAL ILLINOIS TOURISM	AD	AUTO0314140000001264	03/18/2014	-467.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JL MEDIA & MARKETING INC	AD	AUTO0206150000011404	02/10/2015	-3,488.40	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	NORTH AMERICAN JOURNEYS	AD	AUTO1017140000008110	10/21/2014	-1,950.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PENTON MEDIA INC	AD	AUTO0314140000001293	03/18/2014	-10,690.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-34.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT02181500000000215	02/19/2015	-6,515.14	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT03121400000000195	03/19/2014	-4,390.00	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-469.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-40.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-300.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT1205140000000206	12/08/2014	-49.93	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Springfield Airport Authority	AD	AUTO0730140000005581	08/01/2014	-916.11	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Springfield Airport Authority	AD	AUTO1031140000008696	11/04/2014	-916.11	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	STATE JOURNAL-REGISTER	AD	AUTO0404140000001915	04/08/2014	-1,074.70	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	STATE JOURNAL-REGISTER	AD	AUTO0801140000005742	08/05/2014	-1,026.83	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	TRITTENHAUS DESIGN	AD	AUTO0206150000011434	02/10/2015	-1,550.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	INT'L. ASSN.-CONV. & VISITORS	AD	AUTO1022140000008320	10/24/2014	-2,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Jackrabbit System Inc	AD	AUTO0220150000011797	02/24/2015	-6,550.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Jackrabbit System Inc	AD	AUTO0307140000001059	03/11/2014	-6,550.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0114150000000212	01/16/2015	-24.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT02181500000000214	02/19/2015	-24.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0314140000000196	03/19/2014	-24.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT04171400000000198	04/21/2014	-131.88	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT05161400000000200	05/19/2014	-24.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT06171400000000201	06/19/2014	-24.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-24.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-24.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-24.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-24.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT1205140000000207	12/08/2014	-24.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT12301400000000210	12/31/2014	-24.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SMITH TRAVEL RESEARCH, INC	AD	AUTO0919140000007149	09/23/2014	-3,600.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	THE STATE JOURNAL-REGISTER	AD	AUTO1024140000008526	10/28/2014	-276.36	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COUNCIL OF GREAT LAKES	AD	AUTO1017140000008161	10/21/2014	-6,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GREATER SPRINGFIELD CHAMBER	AD	AUTO0116150000010871	01/21/2015	-450.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ILLINOIS HOTEL & LODGING ASSOC	AD	AUTO0130150000011284	02/03/2015	-450.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ILLINOIS SOCIETY OF ASSOC EXEC	AD	AUTO1017140000008167	10/21/2014	-295.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	International Gay & Lesbian Travel Association	AD	AUTO0924140000007403	09/26/2014	-1,170.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	INT'L. ASSN.-CONV. & VISITORS	AD	AUTO0613140000003941	06/17/2014	-2,495.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	NATIONAL TOUR ASSOCIATION	AD	AUTO0130150000011297	02/03/2015	-700.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-425.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT01141500000000213	01/16/2015	-795.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT04171400000000198	04/21/2014	-675.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-3,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT1205140000000206	12/08/2014	-195.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT12301400000000211	12/31/2014	-500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	U.S. TRAVEL ASSOCIATION	AD	AUTO1121140000009386	11/25/2014	-2,400.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CELLET TRAVEL SERVICES LTD	AD	AUTO1017140000008100	10/21/2014	-4,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ILLINOIS COUNCIL OF CONVENTION	AD	AUTO0502140000002594	05/06/2014	-28.79	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-402.30	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT02181500000000215	02/19/2015	-485.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT03121400000000195	03/19/2014	-1,110.00	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0417140000000198	04/21/2014	-6,777.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-3,440.31	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-1,750.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-3,150.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-1,030.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-1,345.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-715.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT1205140000000206	12/08/2014	-850.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT1205140000000207	12/08/2014	-180.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT1229140000000209	12/30/2014	-550.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT1230140000000210	12/31/2014	-402.30	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT1230140000000211	12/31/2014	-195.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Rockford Area Convention & Visitors Bureau	AD	AUTO1226140000010273	12/30/2014	-3,145.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CATHY ALLEN	AD	AUTO1226140000010170	12/30/2014	-95.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Conn's Hospitality Group	AD	AUTO0613140000003919	06/17/2014	-1,178.05	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	David J. Garrand	AD	AUTO0130150000011254	02/03/2015	-277.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	DAWN BERNARDES	AD	AUTO0404140000001848	04/08/2014	-16.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	DAWN BERNARDES	AD	AUTO0604140000003663	06/06/2014	-16.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	DONALD ANDERSON	AD	AUTO0411140000002091	04/15/2014	-195.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	DONALD ANDERSON	AD	AUTO0613140000003900	06/17/2014	-40.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	DONALD ANDERSON	AD	AUTO0924140000007310	09/26/2014	-80.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	DONALD ANDERSON	AD	AUTO1017140000008139	10/21/2014	-237.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	DONALD ANDERSON	AD	AUTO1121140000009327	11/25/2014	-130.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Ian J Wick	AD	AUTO0919140000007167	09/23/2014	-1,800.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ILLINOIS COUNCIL OF CONVENTION	AD	AUTO0502140000002656	05/06/2014	-350.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JUDITH ANDERSON	AD	AUTO0411140000002092	04/15/2014	-190.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JUDITH ANDERSON	AD	AUTO0523140000003380	05/28/2014	-40.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JUDITH ANDERSON	AD	AUTO0613140000003901	06/17/2014	-50.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JUDITH ANDERSON	AD	AUTO0924140000007311	09/26/2014	-30.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JUDITH ANDERSON	AD	AUTO1017140000008140	10/21/2014	-237.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JUDITH ANDERSON	AD	AUTO1121140000009328	11/25/2014	-90.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Kristen Chenoweth	AD	AUTO0919140000007258	09/23/2014	-27.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINCOLN INSTITUTE FOR EDUCA.	AD	AUTO0213150000011618	02/17/2015	-729.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINCOLN INSTITUTE FOR EDUCA.	AD	AUTO0523140000003417	05/28/2014	-390.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINCOLN INSTITUTE FOR EDUCA.	AD	AUTO0910140000006928	09/12/2014	-390.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINDA J HITMEIER	AD	AUTO0523140000003408	05/28/2014	-30.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINDA J HITMEIER	AD	AUTO0627140000004453	07/01/2014	-30.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINDA J HITMEIER	AD	AUTO0703140000004768	07/08/2014	-70.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINDA J HITMEIER	AD	AUTO1121140000009355	11/25/2014	-35.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINDA J HITMEIER	AD	AUTO1226140000010211	12/30/2014	-50.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINDA KLEIN	AD	AUTO0411140000002122	04/15/2014	-135.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINDA KLEIN	AD	AUTO0523140000003413	05/28/2014	-40.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINDA KLEIN	AD	AUTO0627140000004460	07/01/2014	-110.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINDA KLEIN	AD	AUTO0703140000004771	07/08/2014	-70.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINDA KLEIN	AD	AUTO0924140000007341	09/26/2014	-40.00	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINDA KLEIN	AD	AUTO1022140000008324	10/24/2014	-90.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINDA KLEIN	AD	AUTO1121140000009359	11/25/2014	-85.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LOIS HAMILTON	AD	AUTO0411140000002119	04/15/2014	-145.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LOIS HAMILTON	AD	AUTO0523140000003405	05/28/2014	-215.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LOIS HAMILTON	AD	AUTO0613140000003936	06/17/2014	-75.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LOIS HAMILTON	AD	AUTO0627140000004450	07/01/2014	-470.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LOIS HAMILTON	AD	AUTO0703140000004767	07/08/2014	-140.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LOIS HAMILTON	AD	AUTO0822140000006316	08/26/2014	-30.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LOIS HAMILTON	AD	AUTO1008140000007842	10/10/2014	-70.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LOIS HAMILTON	AD	AUTO1017140000008162	10/21/2014	-40.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LOIS HAMILTON	AD	AUTO1121140000009351	11/25/2014	-205.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LOIS HAMILTON	AD	AUTO1226140000010205	12/30/2014	-30.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MANSFIELD ELECTRIC CO	AD	AUTO0620140000004261	06/24/2014	-90.22	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-209.11	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT01141500000000213	01/16/2015	-34.05	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT02181500000000214	02/19/2015	-85.59	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT02181500000000214	02/19/2015	25.98	D
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT02181500000000215	02/19/2015	-1,236.81	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT03121400000000195	03/19/2014	-339.83	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT04171400000000198	04/21/2014	-1,005.29	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT05161400000000200	05/19/2014	-422.23	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT06171400000000201	06/19/2014	-185.73	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT07181400000000202	07/21/2014	-159.71	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT08151400000000203	08/19/2014	-1,169.59	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT09181400000000204	09/19/2014	-147.19	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT10171400000000205	10/20/2014	-1,385.02	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT12051400000000206	12/08/2014	-485.75	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT12051400000000207	12/08/2014	-72.51	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT12291400000000209	12/30/2014	-579.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT12301400000000211	12/31/2014	-515.45	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	POLICE BENEVOLENT & PROTECTIVE	AD	AUTO1008140000007872	10/10/2014	-312.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PRESIDENT ABRAHAM LINCOLN HOTEL & C	AD	AUTO11261400000009492	12/02/2014	-345.04	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PT Holding	AD	AUTO1024140000008552	10/28/2014	-1,125.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Royal Publishing, Inc.	AD	AUTO0213150000011655	02/17/2015	-400.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Susan E Langley	AD	AUTO0411140000002157	04/15/2014	-90.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Susan E Langley	AD	AUTO0523140000003464	05/28/2014	-175.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Susan E Langley	AD	AUTO0627140000004515	07/01/2014	-50.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Susan E Langley	AD	AUTO0703140000004842	07/08/2014	-85.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Susan E Langley	AD	AUTO1008140000007916	10/10/2014	-60.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Susan E Langley	AD	AUTO1017140000008205	10/21/2014	-40.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Susan E Langley	AD	AUTO1121140000009403	11/25/2014	-140.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Susan E Langley	AD	AUTO1226140000010293	12/30/2014	-50.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	THE STATE HOUSE INN	AD	AUTO1226140000010243	12/30/2014	-174.80	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	UMEDIA, Inc	AD	AUTO0523140000003467	05/28/2014	-600.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	UMEDIA, Inc	AD	AUTO0703140000004845	07/08/2014	-1,200.00	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Universal Standards for Digital Marketing, LLC	AD	AUTO112114000009402	11/25/2014	-1,526.72	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	X-TRem Graphix Solutions Inc	AD	AUTO092614000007557	09/30/2014	-2,894.11	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ALISON WARREN	AD	AUTO030314000000911	03/04/2014	-11.87	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ALISON WARREN	AD	AUTO041114000002112	04/15/2014	-32.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ALISON WARREN	AD	AUTO050914000002906	05/13/2014	-31.36	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ALISON WARREN	AD	AUTO082214000006305	08/26/2014	-28.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	DAWN BERNARDES	AD	AUTO070114000004586	07/03/2014	-49.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JEFF BERG	AD	AUTO050914000002890	05/13/2014	-28.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JEFF BERG	AD	AUTO082714000006417	08/29/2014	-60.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JEFF BERG	AD	AUTO112114000009331	11/25/2014	-52.64	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JEFF BERG	AD	AUTO1226140000010177	12/30/2014	-32.48	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Kristen Chenoweth	AD	AUTO041114000002158	04/15/2014	-52.36	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PAULA ANTONACCI	AD	AUTO041114000002093	04/15/2014	-29.97	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PAULA ANTONACCI	AD	AUTO050914000002886	05/13/2014	-19.15	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PAULA ANTONACCI	AD	AUTO052314000003317	05/28/2014	-31.92	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PAULA ANTONACCI	AD	AUTO071114000004898	07/15/2014	-15.12	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PAULA ANTONACCI	AD	AUTO080814000005775	08/12/2014	-49.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PAULA ANTONACCI	AD	AUTO091214000007042	09/16/2014	-30.13	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PAULA ANTONACCI	AD	AUTO100814000007779	10/10/2014	-35.73	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PAULA ANTONACCI	AD	AUTO112114000009329	11/25/2014	-27.22	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PAULA ANTONACCI	AD	AUTO1226140000010119	12/30/2014	-17.70	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SHIRLEY ECK	AD	AUTO030314000000912	03/04/2014	-10.74	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SHIRLEY ECK	AD	AUTO030714000000975	03/11/2014	-27.01	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SHIRLEY ECK	AD	AUTO041114000002113	04/15/2014	-52.36	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SHIRLEY ECK	AD	AUTO050914000002907	05/13/2014	-20.72	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SHIRLEY ECK	AD	AUTO061314000003927	06/17/2014	-33.04	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SHIRLEY ECK	AD	AUTO071114000004924	07/15/2014	-26.88	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Alpha Phi Alpha Fraternity, Inc MW	AD	AUTO091014000006967	09/12/2014	-500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AMERICAN LEGION	AD	AUTO051614000002990	05/20/2014	-2,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	AD	AUTO0130150000011271	02/03/2015	-200.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	AD	AUTO040414000001878	04/08/2014	-225.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	AD	AUTO050214000002641	05/06/2014	-279.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	AD	AUTO052314000003395	05/28/2014	-1,058.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	AD	AUTO071814000005230	07/22/2014	-200.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	AD	AUTO072514000005419	07/29/2014	-31.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	AD	AUTO082214000006296	08/26/2014	-200.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	AD	AUTO092414000007322	09/26/2014	-50.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	AD	AUTO100814000007825	10/10/2014	-100.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	AD	AUTO101714000008152	10/21/2014	-100.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	AD	AUTO111914000009131	11/21/2014	-50.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	AD	AUTO112114000009338	11/25/2014	-887.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	AD	AUTO1226140000010189	12/30/2014	-100.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	IDSS Global, LLC	AD	AUTO1126140000099504	12/02/2014	-600.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ILLINOIS FOUNDATION FFA	AD	AUTO080114000005711	08/05/2014	-800.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ILLINOIS MOTORCYCLE DEALERS	AD	AUTO050214000002658	05/06/2014	-700.00	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ILLINOIS ROUTE 66 EVENTS INC	AD	AUTO1226140000010214	12/30/2014	-25,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ILLINOIS ROUTE 66 HERITAGE	AD	AUTO1119140000009152	11/21/2014	-7,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	INTERNET DESTINATION SALES	AD	AUTO0411140000002121	04/15/2014	-3,907.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	INTERNET DESTINATION SALES	AD	AUTO1024140000008501	10/28/2014	-3,401.25	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JAY HARMONY	AD	AUTO0801140000005709	08/05/2014	-2,249.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LOOKING FOR LINCOLN	AD	AUTO1119140000009161	11/21/2014	-7,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PRAIRIE CAPITAL CONVENTION CTR	AD	AUTO0225150000011873	02/27/2015	-1,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PRAIRIE CAPITAL CONVENTION CTR	AD	AUTO0827140000006452	08/29/2014	-3,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SKILLS USA VICA/IL	AD	AUTO0404140000001854	04/08/2014	-750.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPRINGFIELD AREA ARTS COUNCIL	AD	AUTO0502140000002696	05/06/2014	-375.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPRINGFIELD DOWNTOWN PARKING, INC.	AD	AUTO0130150000011319	02/03/2015	-200.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPRINGFIELD DOWNTOWN PARKING, INC.	AD	AUTO0502140000002711	05/06/2014	-320.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPRINGFIELD DOWNTOWN PARKING, INC.	AD	AUTO0507140000002812	05/09/2014	-680.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPRINGFIELD DOWNTOWN PARKING, INC.	AD	AUTO0718140000005311	07/22/2014	-640.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPRINGFIELD DOWNTOWN PARKING, INC.	AD	AUTO1121140000009392	11/25/2014	-400.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	TERRY W. VANCE, STATE ADJUTANT	AD	AUTO0516140000003129	05/20/2014	-2,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	The Coca-Cola Collectors Cub	AD	AUTO0910140000006966	09/12/2014	-450.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	World of Wrestling, Inc	AD	AUTO0924140000007402	09/26/2014	-3,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO0123150000010964	01/27/2015	-6.95	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO0130150000011267	02/03/2015	-652.45	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO0213150000011606	02/17/2015	-34.75	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO0225150000011839	02/27/2015	-7.45	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO0312140000001121	03/14/2014	-78.75	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO0319140000001398	03/25/2014	-55.05	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO0411140000002102	04/15/2014	-55.05	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO0521140000003199	05/23/2014	-139.65	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO0523140000003389	05/28/2014	-202.90	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO0606140000003791	06/10/2014	-118.45	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO0620140000004219	06/24/2014	-6.95	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO0703140000004747	07/08/2014	-194.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO0711140000004911	07/15/2014	-100.10	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO0716140000005071	07/18/2014	-378.59	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO0725140000005414	07/29/2014	-72.45	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO0912140000007050	09/16/2014	-6.95	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO1003140000007650	10/07/2014	-597.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO1010140000008029	10/14/2014	-98.90	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO1017140000008148	10/21/2014	-267.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO1031140000008649	11/04/2014	-6.95	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO1119140000009127	11/21/2014	-6.95	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO1121140000009334	11/25/2014	-99.40	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO1230140000010361	01/02/2015	-69.90	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	FRYE-WILLIAMSON PRESS	AD	AUTO0314140000001278	03/18/2014	-5,163.70	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	FRYE-WILLIAMSON PRESS	AD	AUTO0523140000003403	05/28/2014	-80.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	FRYE-WILLIAMSON PRESS	AD	AUTO0606140000003801	06/10/2014	-80.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	FRYE-WILLIAMSON PRESS	AD	AUTO1017140000008157	10/21/2014	-1,673.50	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	FRYE-WILLIAMSON PRESS	AD	AUTO102414000008491	10/28/2014	-52.10	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Mignone Communications, A Division of E.P. C	AD	AUTO0211150000011515	02/13/2015	-76,590.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Mignone Communications, A Division of E.P. C	AD	AUTO0213150000011654	02/17/2015	-155.35	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	P C NAME TAG	AD	AUTO0926140000007526	09/30/2014	-1,185.56	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-12.48	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDLAND PAPER COMPANY	AD	AUTO0924140000007349	09/26/2014	-617.51	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0130150000011293	02/03/2015	-74.56	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0225150000011867	02/27/2015	-222.76	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0314140000001288	03/18/2014	-115.04	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0423140000002357	04/25/2014	-176.74	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0516140000003104	05/20/2014	-6.70	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0523140000003421	05/28/2014	-114.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0716140000005101	07/18/2014	-144.61	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0801140000005724	08/05/2014	-98.25	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0808140000005844	08/12/2014	-22.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1003140000007698	10/07/2014	-63.98	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1010140000008056	10/14/2014	-73.35	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1017140000008177	10/21/2014	-29.26	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1226140000010231	12/30/2014	-32.37	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0919140000007217	09/23/2014	-52.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT01141500000000213	01/16/2015	-13.01	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	A 1 LOCK INC	AD	AUTO0516140000003064	05/20/2014	-14.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	A 1 LOCK INC	AD	AUTO1205140000009677	12/09/2014	-70.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-70.26	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT02181500000000215	02/19/2015	-113.67	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT03121400000000195	03/19/2014	-83.01	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT04171400000000198	04/21/2014	-105.63	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT06171400000000201	06/19/2014	-52.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT08151400000000203	08/19/2014	-78.28	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT09181400000000204	09/19/2014	-64.71	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT12051400000000206	12/08/2014	-68.40	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT12291400000000209	12/30/2014	-88.81	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Johnson Professional Services, Inc	AD	AUTO0613140000004029	06/17/2014	-69.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0822140000006330	08/26/2014	-95.70	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MASCO PACKAGING & INDUSTRIAL	AD	AUTO1226140000010224	12/30/2014	-83.70	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0314140000001288	03/18/2014	-243.51	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0502140000002668	05/06/2014	-16.33	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1205140000009709	12/09/2014	-19.14	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT06171400000000201	06/19/2014	-8.65	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT12301400000000211	12/31/2014	-9.77	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO1126140000009489	12/02/2014	-29.95	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GORHAM'S INC	AD	AUTO0225150000011857	02/27/2015	-828.68	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GORHAM'S INC	AD	AUTO1008140000007841	10/10/2014	-3,149.16	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GORHAM'S INC	AD	AUTO1017140000008160	10/21/2014	-1,524.08	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GORHAM'S INC	AD	AUTO1022140000008314	10/24/2014	-1,344.65	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MARCO PROMOTIONAL PRODUCTS	AD	AUTO0319140000001419	03/25/2014	-199.01	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PARTY CREATIONS	AD	AUTO1017140000008181	10/21/2014	-266.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PEASE'S CANDY	AD	AUTO0523140000003425	05/28/2014	-73.12	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-343.48	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT02181500000000214	02/19/2015	-397.90	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT02181500000000215	02/19/2015	-955.30	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT03121400000000195	03/19/2014	-151.52	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT04171400000000198	04/21/2014	-92.99	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT05161400000000200	05/19/2014	-356.83	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT06171400000000201	06/19/2014	-424.58	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT07181400000000202	07/21/2014	-396.15	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT08151400000000203	08/19/2014	-365.74	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT09181400000000204	09/19/2014	-340.02	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT10171400000000205	10/20/2014	-1,045.19	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT12051400000000206	12/08/2014	-123.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT12291400000000209	12/30/2014	-219.80	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT12301400000000211	12/31/2014	-165.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PRIMO DESIGNS	AD	AUTO0924140000007356	09/26/2014	-2,325.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPINNER PLASTICS	AD	AUTO0319140000001437	03/25/2014	-10.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPINNER PLASTICS	AD	AUTO0411140000002139	04/15/2014	-25.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPINNER PLASTICS	AD	AUTO0523140000003442	05/28/2014	-19.75	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPINNER PLASTICS	AD	AUTO1017140000008188	10/21/2014	-180.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPINNER PLASTICS	AD	AUTO1024140000008524	10/28/2014	-9.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPINNER PLASTICS	AD	AUTO1226140000010250	12/30/2014	-19.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0307140000001028	03/11/2014	-257.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0314140000001288	03/18/2014	-19.95	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1119140000009172	11/21/2014	-517.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1205140000009709	12/09/2014	-257.72	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT07181400000000202	07/21/2014	-71.61	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT12051400000000206	12/08/2014	-193.06	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0225150000011867	02/27/2015	-236.19	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO05161400000003104	05/20/2014	-86.92	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0523140000003421	05/28/2014	-173.91	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0711140000004952	07/15/2014	-86.92	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO07161400000005101	07/18/2014	-1,116.06	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0801140000005724	08/05/2014	-233.48	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0808140000005844	08/12/2014	-81.67	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1003140000007698	10/07/2014	-667.44	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1017140000008177	10/21/2014	-223.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1119140000009172	11/21/2014	-222.98	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1205140000009709	12/09/2014	-225.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT03121400000000195	03/19/2014	-586.91	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT04171400000000198	04/21/2014	-52.06	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT05161400000000200	05/19/2014	-200.70	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT05161400000000200	05/19/2014	31.46	D

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT1205140000000206	12/08/2014	-575.02	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT1229140000000209	12/30/2014	-116.85	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	IDSS Global, LLC	AD	AUTO0225150000011912	02/27/2015	-305.43	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	IDSS Global, LLC	AD	AUTO1226140000010297	12/30/2014	-8,400.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	INTERNET DESTINATION SALES	AD	AUTO1008140000007848	10/10/2014	-130.28	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0417140000000198	04/21/2014	-431.89	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-100.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT1229140000000209	12/30/2014	-719.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CONSOLIDATED COMMUNICATIONS	AD	AUTO0516140000003083	05/20/2014	-85.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO0116150000010840	01/21/2015	-70.90	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO0123150000010900	01/27/2015	-323.37	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO0128150000011062	01/30/2015	-87.32	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO0220150000011661	02/24/2015	-131.47	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO0319140000001322	03/25/2014	-343.23	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO0404140000001809	04/08/2014	-65.43	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO0417140000002167	04/22/2014	-387.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO0502140000002569	05/06/2014	-80.43	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO0521140000003148	05/23/2014	-371.56	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO0613140000003869	06/17/2014	-80.08	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO0627140000004362	07/01/2014	-356.69	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO0701140000004524	07/03/2014	-79.46	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO0711140000004862	07/15/2014	-329.84	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO0730140000005512	08/01/2014	-74.57	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO0813140000005901	08/15/2014	-338.36	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO0827140000006389	08/29/2014	-72.17	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO0919140000007118	09/23/2014	-360.34	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO0924140000007272	09/26/2014	-71.10	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO1008140000007778	10/10/2014	-369.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO1024140000008434	10/28/2014	-71.37	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO1107140000008892	11/12/2014	-356.66	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO1121140000009293	11/25/2014	-28.68	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO1121140000009294	11/25/2014	-71.05	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO1212140000009766	12/16/2014	-324.53	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT & T MOBILITY	AD	AUTO0114150000010692	01/16/2015	-56.83	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT & T MOBILITY	AD	AUTO0220150000011668	02/24/2015	-56.90	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT & T MOBILITY	AD	AUTO0312140000001082	03/14/2014	-2.58	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT & T MOBILITY	AD	AUTO0404140000001812	04/08/2014	-180.61	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT & T MOBILITY	AD	AUTO0617140000004031	06/20/2014	-12.24	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT & T MOBILITY	AD	AUTO0716140000005023	07/18/2014	-56.12	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT & T MOBILITY	AD	AUTO0815140000006115	08/19/2014	-56.78	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT & T MOBILITY	AD	AUTO0912140000007013	09/16/2014	-56.78	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT & T MOBILITY	AD	AUTO1008140000007781	10/10/2014	-56.78	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT & T MOBILITY	AD	AUTO1114140000008979	11/18/2014	-56.83	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT & T MOBILITY	AD	AUTO1218140000009902	12/19/2014	-56.83	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	VERIZON WIRELESS	AD	AUTO0128150000011085	01/30/2015	-63.03	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	VERIZON WIRELESS	AD	AUTO0312140000001101	03/14/2014	-101.08	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	VERIZON WIRELESS	AD	AUTO0331140000001753	04/01/2014	-159.44	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	VERIZON WIRELESS	AD	AUTO0502140000002603	05/06/2014	-6.65	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	VERIZON WIRELESS	AD	AUTO0530140000003517	06/03/2014	-63.03	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	VERIZON WIRELESS	AD	AUTO0627140000004407	07/01/2014	-63.03	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	VERIZON WIRELESS	AD	AUTO0725140000005394	07/29/2014	-63.03	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	VERIZON WIRELESS	AD	AUTO0829140000006576	09/03/2014	-63.03	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	VERIZON WIRELESS	AD	AUTO1008140000007795	10/10/2014	-63.05	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	VERIZON WIRELESS	AD	AUTO1031140000008620	11/04/2014	-63.03	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	VERIZON WIRELESS	AD	AUTO1126140000009442	12/02/2014	-63.03	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	VERIZON WIRELESS	AD	AUTO1230140000010353	01/02/2015	-63.05	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	VERIZON WIRELESS	AD	AUTO0331140000001753	04/01/2014	-349.99	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	AD	AUTO0516140000003038	05/20/2014	-44.96	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	MDW	05271400000000014753	05/27/2014	-936.40	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	MDW	11261400000000015196	11/26/2014	-24,936.40	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JEFF BERG	AD	AUTO0130150000011262	02/03/2015	-23.79	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-153.65	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT01141500000000213	01/16/2015	-185.08	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT02181500000000214	02/19/2015	-307.44	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT02181500000000215	02/19/2015	-1,071.22	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT03121400000000195	03/19/2014	-3,363.28	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT03141400000000196	03/19/2014	-675.56	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT04171400000000198	04/21/2014	-563.70	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT06171400000000201	06/19/2014	-1,091.79	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT07181400000000202	07/21/2014	-257.70	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT08151400000000203	08/19/2014	-757.12	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT09181400000000204	09/19/2014	-2,492.13	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT10171400000000205	10/20/2014	-79.10	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT12051400000000206	12/08/2014	-1,144.24	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT12051400000000207	12/08/2014	-219.78	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT12291400000000209	12/30/2014	-1,617.46	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT12301400000000210	12/31/2014	-153.65	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SHEILA HUNTER	AD	AUTO0627140000004454	07/01/2014	-198.13	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ALICIA ERICKSON	AD	AUTO0822140000006307	08/26/2014	-97.79	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GINA GEMBERLING	AD	AUTO0130150000011278	02/03/2015	-7.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GINA GEMBERLING	AD	AUTO0319140000001406	03/25/2014	-61.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GINA GEMBERLING	AD	AUTO0924140000007295	09/26/2014	-16.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JEFF BERG	AD	AUTO0130150000011262	02/03/2015	-79.05	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Kristen Chenoweth	AD	AUTO0307140000000987	03/11/2014	-10.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PAULA ANTONACCI	AD	AUTO0725140000005404	07/29/2014	-2.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-1,724.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT01141500000000213	01/16/2015	-91.66	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT02181500000000214	02/19/2015	-113.51	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT02181500000000214	02/19/2015	51.00	D
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT02181500000000215	02/19/2015	-1,076.39	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-1,564.44	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0314140000000196	03/19/2014	-40.87	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0319140000000197	03/20/2014	-25.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0417140000000198	04/21/2014	-1,314.35	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-717.75	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0516140000000200	05/19/2014	97.45	D
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-3.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-2,302.87	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0718140000000202	07/21/2014	10.00	D
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-807.52	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-404.56	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-1,636.85	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT1205140000000206	12/08/2014	-298.45	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT1205140000000207	12/08/2014	-110.53	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT1229140000000209	12/30/2014	-138.56	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT1229140000000209	12/30/2014	95.97	D
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT1230140000000210	12/31/2014	-174.57	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SHEILA HUNTER	AD	AUTO062714000004454	07/01/2014	-10.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Terry Truman	AD	AUTO092414000007300	09/26/2014	-87.41	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ALICIA ERICKSON	AD	AUTO082214000006307	08/26/2014	-209.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	DAWN BERNARDES	AD	AUTO112114000009358	11/25/2014	-45.35	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GINA GEMBERLING	AD	AUTO0130150000011278	02/03/2015	-158.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GINA GEMBERLING	AD	AUTO0319140000001406	03/25/2014	-155.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GINA GEMBERLING	AD	AUTO0523140000003355	05/28/2014	-8.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GINA GEMBERLING	AD	AUTO0604140000003648	06/06/2014	-160.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GINA GEMBERLING	AD	AUTO0822140000006313	08/26/2014	-114.95	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GINA GEMBERLING	AD	AUTO0924140000007295	09/26/2014	-132.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GINA GEMBERLING	AD	AUTO1003140000007675	10/07/2014	-10.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GINA GEMBERLING	AD	AUTO1121140000009310	11/25/2014	-46.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JEFF BERG	AD	AUTO0130150000011262	02/03/2015	-166.11	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JEFF BERG	AD	AUTO0516140000002995	05/20/2014	-48.11	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JEFF BERG	AD	AUTO0516140000002996	05/20/2014	-173.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JEFF BERG	AD	AUTO0521140000003150	05/23/2014	-111.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JEFF BERG	AD	AUTO0827140000006417	08/29/2014	-58.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Kristen Chenoweth	AD	AUTO0307140000000987	03/11/2014	-159.42	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Kristen Chenoweth	AD	AUTO0523140000003465	05/28/2014	-106.33	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Kristen Chenoweth	AD	AUTO1212140000009890	12/16/2014	-84.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PAT CORCORAN	AD	AUTO0303140000000931	03/04/2014	-152.12	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PAULA ANTONACCI	AD	AUTO0303140000000923	03/04/2014	-38.04	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PAULA ANTONACCI	AD	AUTO0725140000005404	07/29/2014	-70.21	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-128.66	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0417140000000198	04/21/2014	-66.79	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-175.82	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-86.67	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-45.79	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-14.84	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-156.77	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT1205140000000206	12/08/2014	-74.44	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT1229140000000209	12/30/2014	-16.10	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SHEILA HUNTER	AD	AUTO062714000004454	07/01/2014	-129.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Terry Truman	AD	AUTO0417140000002196	04/22/2014	-66.21	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Terry Truman	AD	AUTO0521140000003182	05/23/2014	-97.18	C
023 - South Central Business District	107 - Budget And Management	ACCT - Accounting	The Bank of New York Mellon Trust Company	MDW	1216140000000015245	12/16/2014	-2,700.00	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	Calvin Pitts	AD	AUTO0627140000004416	07/01/2014	-21,245.56	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	Enos Park Development LLC	AD	AUTO0109150000010596	01/13/2015	-42,478.00	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	Enos Park Development LLC	AD	AUTO0128150000011087	01/30/2015	-12,289.00	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	Enos Park Development LLC	AD	AUTO0627140000004411	07/01/2014	-136,420.00	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	Enos Park Development LLC	AD	AUTO0627140000004412	07/01/2014	-15,255.00	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	Enos Park Development LLC	AD	AUTO0905140000006754	09/09/2014	-15,229.00	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	Enos Park Development LLC	AD	AUTO1010140000008084	10/14/2014	-70,145.00	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	Enos Park Development LLC	AD	AUTO1031140000008623	11/04/2014	-16,529.00	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	Enos Park Development LLC	AD	AUTO1031140000008624	11/04/2014	-89,873.00	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	Enos Park Development LLC	AD	AUTO1121140000009318	11/25/2014	-11,677.00	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	QIK N EZ PROPERTIES LLC	AD	AUTO0613140000003882	06/17/2014	-4,303.60	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	QIK N EZ PROPERTIES LLC	AD	AUTO0905140000006751	09/09/2014	-4,303.59	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	THE SPRINGFIELD ART ASSOC	AD	AUTO0220150000011692	02/24/2015	-22,000.00	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	HINSHAW & CULBERTSON LLP	AD	AUTO0206150000011400	02/10/2015	-1,800.00	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	HINSHAW & CULBERTSON LLP	AD	AUTO0225150000011818	02/27/2015	-475.00	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	HINSHAW & CULBERTSON LLP	AD	AUTO0307140000001015	03/11/2014	-250.00	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	HINSHAW & CULBERTSON LLP	AD	AUTO0409140000001973	04/11/2014	-3,085.00	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	HINSHAW & CULBERTSON LLP	AD	AUTO0618140000004116	06/20/2014	-1,000.00	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	HINSHAW & CULBERTSON LLP	AD	AUTO0725140000005390	07/29/2014	-450.00	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	HINSHAW & CULBERTSON LLP	AD	AUTO0801140000005672	08/05/2014	-675.00	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	HINSHAW & CULBERTSON LLP	AD	AUTO0822140000006239	08/26/2014	-900.00	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	HINSHAW & CULBERTSON LLP	AD	AUTO1008140000007844	10/10/2014	-225.00	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	HINSHAW & CULBERTSON LLP	AD	AUTO1022140000008274	10/24/2014	-925.00	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	HINSHAW & CULBERTSON LLP	AD	AUTO1022140000008317	10/24/2014	-725.00	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	HINSHAW & CULBERTSON LLP	AD	AUTO1126140000009434	12/02/2014	-125.00	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	HINSHAW & CULBERTSON LLP	AD	AUTO1230140000010350	01/02/2015	-75.00	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO0220150000011721	02/24/2015	-1,823.34	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO0307140000001006	03/11/2014	-7,879.41	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO0521140000003204	05/23/2014	-868.38	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO0604140000003637	06/06/2014	-5,895.03	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO0711140000004918	07/15/2014	-6,573.05	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO0801140000005698	08/05/2014	-2,156.04	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO1010140000008036	10/14/2014	-38,203.37	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO1105140000008765	11/07/2014	-8,413.25	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO1218140000009941	12/19/2014	-2,895.82	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO1230140000010365	01/02/2015	-1,458.88	C
035 - Debt Management Fund	107 - Budget And Management	G04A - 2004A G.O.	THE DEPOSITORY TRUST COMPANY	MDW	12011400000000015199	12/01/2014	-1,845,000.00	C

035 - Debt Management Fund	107 - Budget And Management	G04A - 2004A G.O.	THE DEPOSITORY TRUST COMPANY	MDW	0529140000000014762	05/29/2014	-71,394.50	C
035 - Debt Management Fund	107 - Budget And Management	G04A - 2004A G.O.	THE DEPOSITORY TRUST COMPANY	MDW	12011400000000015199	12/01/2014	-71,394.50	C
035 - Debt Management Fund	107 - Budget And Management	G05A - 2005A G.O.	THE DEPOSITORY TRUST COMPANY	MDW	12011400000000015198	12/01/2014	-1,090,000.00	C
035 - Debt Management Fund	107 - Budget And Management	G05A - 2005A G.O.	THE DEPOSITORY TRUST COMPANY	MDW	0529140000000014761	05/29/2014	-229,453.13	C
035 - Debt Management Fund	107 - Budget And Management	G05A - 2005A G.O.	THE DEPOSITORY TRUST COMPANY	MDW	12011400000000015198	12/01/2014	-229,453.13	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	Belinda Szerletich	AD	AUTO0530140000003521	06/03/2014	-10.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	Belinda Szerletich	AD	AUTO0929100000006148	05/27/2014	10.00	D
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	HDR ENGINEERING, INC.	AD	AUTO0321140000001484	03/25/2014	-3,500.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	SIKICH LLP	AD	AUTO0604140000003682	06/06/2014	-200.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	SIKICH LLP	AD	AUTO0703140000004801	07/08/2014	-1,000.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	SIKICH LLP	AD	AUTO0725140000005461	07/29/2014	-5,000.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	SIKICH LLP	AD	AUTO0822140000006351	08/26/2014	-1,000.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	SIKICH LLP	AD	AUTO1114140000009062	11/18/2014	-1,000.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	CWLP	AD	AUTO0130150000011216	02/03/2015	-46.22	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	CWLP	AD	AUTO0331140000001744	04/01/2014	-4.80	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	CWLP	AD	AUTO0425140000002450	04/29/2014	-30.52	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	CWLP	AD	AUTO0701140000004545	07/03/2014	-37.93	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	CWLP	AD	AUTO0829140000006564	09/03/2014	-17.44	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	CWLP	AD	AUTO1003140000007601	10/07/2014	-16.57	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	CWLP	AD	AUTO1003140000007602	10/07/2014	-10.06	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	CWLP	AD	AUTO1105140000008732	11/07/2014	-25.29	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	PNC Bank	EFT	EFT01141500000000212	01/16/2015	-17.30	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	PNC Bank	EFT	EFT02181500000000215	02/19/2015	-18.42	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	CITY OF SPRINGFIELD	MDW	02101500000000015382	02/19/2015	-25.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	PNC Bank	EFT	EFT09181400000000204	09/19/2014	-180.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	RICHLAND COMMUNITY COLLEGE	AD	AUTO0813140000005989	08/15/2014	-100.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	LASER INNOVATIONS INC	AD	AUTO0130150000011288	02/03/2015	-32.80	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	LASER INNOVATIONS INC	AD	AUTO0509140000002920	05/13/2014	-124.99	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	LASER INNOVATIONS INC	AD	AUTO0516140000003100	05/20/2014	-39.98	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	LASER INNOVATIONS INC	AD	AUTO0620140000004258	06/24/2014	-147.27	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	PNC Bank	EFT	EFT08151400000000203	08/19/2014	-95.61	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	Wright Express	AD	AUTO0417140000002269	04/22/2014	-136.67	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	Wright Express	AD	AUTO0521140000003235	05/23/2014	-72.20	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	Wright Express	AD	AUTO0620140000004295	06/24/2014	-141.43	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	Wright Express	AD	AUTO0815140000006163	08/19/2014	-78.01	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	Wright Express	AD	AUTO1024140000008522	10/28/2014	-194.24	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	Wright Express	AD	AUTO1119140000009182	11/21/2014	-77.45	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	CITY OF SPRINGFIELD	MDW	02101500000000015382	02/19/2015	-200.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	RALPH S WILKERSON JR	AD	AUTO0417140000002188	04/22/2014	-393.76	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	RALPH S WILKERSON JR	AD	AUTO0417140000002188	04/22/2014	-232.78	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	RALPH S WILKERSON JR	AD	AUTO0417140000002188	04/22/2014	-173.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	BOND - Bond Debt Service	CITY OF SPRINGFIELD	MDW	05271400000000014753	05/27/2014	-304.25	C
036 - Motor Vehicle Parking Fund	110 - Public Works	BOND - Bond Debt Service	CITY OF SPRINGFIELD	MDW	11261400000000015196	11/26/2014	-8,304.25	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Duncan Parking Technologies, Inc.	AD	AUTO0521140000003208	05/23/2014	-2,729.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	PNC Bank	EFT	EFT03141400000000196	03/19/2014	-7.17	C

036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	PNC Bank	EFT	EFT0417140000000198	04/21/2014	-107.73	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-22.64	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	CWLP	AD	AUTO0523140000003345	05/28/2014	-44.04	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-7.20	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	CITY OF SPRINGFIELD	MDW	0210150000000015382	02/19/2015	-25.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	WiarCom, Inc.	AD	AUTO0813140000006022	08/15/2014	-49.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	WiarCom, Inc.	AD	AUTO0912140000007100	09/16/2014	-24.95	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	WiarCom, Inc.	AD	AUTO0924140000007381	09/26/2014	-24.95	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	WiarCom, Inc.	AD	AUTO1010140000008086	10/14/2014	-23.60	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	FRYE-WILLIAMSON PRESS	AD	AUTO0509140000002909	05/13/2014	-45.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0404140000001903	04/08/2014	-88.50	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0507140000002792	05/09/2014	-88.50	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0620140000004270	06/24/2014	-88.50	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0822140000006334	08/26/2014	-88.50	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	A 1 LOCK INC	AD	AUTO0613140000003899	06/17/2014	-63.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	BATTERY CONTACT, INC.	AD	AUTO0718140000005218	07/22/2014	-34.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Duncan Parking Technologies, Inc.	AD	AUTO0815140000006136	08/19/2014	-7.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	BATTERY CONTACT, INC.	AD	AUTO0801140000005682	08/05/2014	-175.68	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	BATTERY CONTACT, INC.	AD	AUTO1114140000009013	11/18/2014	-175.68	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	AMCO FENCE CO	AD	AUTO0417140000002210	04/22/2014	-320.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	AMCO FENCE CO	AD	AUTO1022140000008290	10/24/2014	-192.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	MENARDS	AD	AUTO0425140000002507	04/29/2014	-52.44	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	ALL AMERICAN T SHIRT COMPANY	AD	AUTO0509140000002882	05/13/2014	-451.75	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	ALL AMERICAN T SHIRT COMPANY	AD	AUTO0521140000003189	05/23/2014	-127.25	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	CONTINENTAL RESEARCH CORP.	AD	AUTO1203140000009565	12/05/2014	-333.95	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Duncan Parking Technologies, Inc.	AD	AUTO0521140000003208	05/23/2014	-6,010.34	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Duncan Parking Technologies, Inc.	AD	AUTO0815140000006136	08/19/2014	-118.95	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	PNC Bank	EFT	EFT0417140000000198	04/21/2014	-756.50	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-8.39	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Duncan Parking Technologies, Inc.	AD	AUTO0225150000011853	02/27/2015	-8,328.63	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	INTEGRATED PARKING SOLUTIONS	AD	AUTO0509140000002917	05/13/2014	-48.85	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	INTEGRATED PARKING SOLUTIONS	AD	AUTO0130150000011287	02/03/2015	-1,533.25	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	INTEGRATED PARKING SOLUTIONS	AD	AUTO0509140000002917	05/13/2014	-1,533.25	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	INTEGRATED PARKING SOLUTIONS	AD	AUTO0725140000005432	07/29/2014	-1,533.25	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	INTEGRATED PARKING SOLUTIONS	AD	AUTO1024140000008500	10/28/2014	-1,533.25	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	PNC Bank	EFT	EFT0417140000000198	04/21/2014	-111.46	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	PNC Bank	EFT	EFT0417140000000198	04/21/2014	108.29	D
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	CITY OF SPRINGFIELD	MDW	0210150000000015382	02/19/2015	-200.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	A 1 LOCK INC	AD	AUTO11051400000008746	11/07/2014	-61.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AVENUE GLASS & REPAIR SHOP	AD	AUTO0114150000010713	01/16/2015	-346.38	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0114150000010697	01/16/2015	-55.92	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CAPITAL CITY FIRE EXT	AD	AUTO0701140000004572	07/03/2014	-25.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Illinois Office of the State Fire Marshal	AD	AUTO0822140000006371	08/26/2014	-200.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	KONE Inc.	AD	AUTO0114150000010779	01/16/2015	-475.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	KONE Inc.	AD	AUTO0409140000002009	04/11/2014	-475.90	C

036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	KONE Inc.	AD	AUTO050214000002717	05/06/2014	-475.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	KONE Inc.	AD	AUTO053014000003589	06/03/2014	-475.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	KONE Inc.	AD	AUTO071814000005322	07/22/2014	-475.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	KONE Inc.	AD	AUTO072514000005482	07/29/2014	-475.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	KONE Inc.	AD	AUTO082914000006708	09/03/2014	-475.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	KONE Inc.	AD	AUTO092614000007545	09/30/2014	-475.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	KONE Inc.	AD	AUTO102414000008540	10/28/2014	-475.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	KONE Inc.	AD	AUTO111914000009220	11/21/2014	-475.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	KONE Inc.	AD	AUTO1219140000010108	12/23/2014	-475.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Republic Services, Inc.	AD	AUTO0102150000010512	01/06/2015	-40.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Republic Services, Inc.	AD	AUTO0206150000011381	02/10/2015	-40.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Republic Services, Inc.	AD	AUTO0404140000001874	04/08/2014	-40.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Republic Services, Inc.	AD	AUTO041714000002219	04/22/2014	-40.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Republic Services, Inc.	AD	AUTO0502140000002637	05/06/2014	-40.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Republic Services, Inc.	AD	AUTO0530140000003542	06/03/2014	-40.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Republic Services, Inc.	AD	AUTO0711140000004913	07/15/2014	-40.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Republic Services, Inc.	AD	AUTO0801140000005692	08/05/2014	-40.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Republic Services, Inc.	AD	AUTO0905140000006773	09/09/2014	-40.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Republic Services, Inc.	AD	AUTO1024140000008484	10/28/2014	-40.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Republic Services, Inc.	AD	AUTO1031140000008652	11/04/2014	-40.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Republic Services, Inc.	AD	AUTO1119140000009128	11/21/2014	-75.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Republic Services, Inc.	AD	AUTO1205140000009687	12/09/2014	-40.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	AD	AUTO0128150000011099	01/30/2015	-520.60	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	AD	AUTO0206150000011384	02/10/2015	-385.39	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	AD	AUTO0411140000002105	04/15/2014	-760.46	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	AD	AUTO0604140000003633	06/06/2014	-92.53	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	AD	AUTO0613140000003914	06/17/2014	-240.27	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	AD	AUTO0627140000004435	07/01/2014	-137.28	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	AD	AUTO0701140000004575	07/03/2014	-483.15	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	AD	AUTO0813140000005929	08/15/2014	-83.45	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	AD	AUTO0815140000006132	08/19/2014	-61.64	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	AD	AUTO0829140000006602	09/03/2014	-19.20	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	AD	AUTO0905140000006776	09/09/2014	-22.51	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	AD	AUTO0912140000007052	09/16/2014	-29.04	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	AD	AUTO1010140000008033	10/14/2014	-34.30	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	AD	AUTO1114140000009022	11/18/2014	-202.62	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0102150000010483	01/06/2015	-3,095.27	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0102150000010484	01/06/2015	-184.88	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0102150000010485	01/06/2015	-118.41	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0102150000010486	01/06/2015	-361.23	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0116150000010842	01/21/2015	-192.11	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0130150000011224	02/03/2015	-484.13	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0130150000011225	02/03/2015	-149.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0130150000011226	02/03/2015	-3,663.91	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0130150000011227	02/03/2015	-184.88	C



036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO102214000008269	10/24/2014	-172.49	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO102214000008270	10/24/2014	-394.20	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO102214000008271	10/24/2014	-1,403.14	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO102414000008450	10/28/2014	-114.38	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO102414000008451	10/28/2014	-976.55	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO103114000008590	11/04/2014	-2.96	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO110514000008730	11/07/2014	-1,147.45	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1230140000010315	01/02/2015	-67.34	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1230140000010316	01/02/2015	-77.92	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1230140000010317	01/02/2015	-205.85	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1230140000010318	01/02/2015	-2,953.39	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1230140000010319	01/02/2015	-57.59	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CITY OF SPRINGFIELD	MDW	0210150000000015382	02/19/2015	-2,200.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	WiarCom, Inc.	AD	AUTO0114150000010780	01/16/2015	-95.80	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	WiarCom, Inc.	AD	AUTO0220150000011790	02/24/2015	-47.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	WiarCom, Inc.	AD	AUTO081314000006022	08/15/2014	-99.80	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	WiarCom, Inc.	AD	AUTO091214000007100	09/16/2014	-49.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	WiarCom, Inc.	AD	AUTO092414000007381	09/26/2014	-49.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	WiarCom, Inc.	AD	AUTO101014000008086	10/14/2014	-47.17	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Illinois Office of the State Fire Marshall	AD	AUTO110514000008809	11/07/2014	-100.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	QUALITY ELEVATOR INSPECTIONS	AD	AUTO062014000004289	06/24/2014	-400.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	INTEGRATED PARKING SOLUTIONS	AD	AUTO102414000008500	10/28/2014	-3,471.20	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-91.12	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	SPRINGFIELD ELECTRIC CO	AD	AUTO081314000005994	08/15/2014	-122.40	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	SPRINGFIELD ELECTRIC CO	AD	AUTO082214000006353	08/26/2014	-92.16	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO060614000003780	06/10/2014	-7.69	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO071814000005208	07/22/2014	-48.64	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO072514000005400	07/29/2014	-20.78	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO080114000005678	08/05/2014	-4.99	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO091214000007039	09/16/2014	-27.54	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO103114000008640	11/04/2014	-43.60	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO1219140000010059	12/23/2014	-21.17	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO1226140000010166	12/30/2014	-88.99	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ILL-MO PRODUCTS COMPANY	AD	AUTO070314000004769	07/08/2014	-81.81	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO110514000008745	11/07/2014	-12.99	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	BATTERY CONTACT, INC.	AD	AUTO092414000007313	09/26/2014	-351.36	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	TENNANT COMPANY	AD	AUTO101014000008074	10/14/2014	-891.80	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	TENNANT COMPANY	AD	AUTO1230140000010396	01/02/2015	-620.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO030714000000989	03/11/2014	-10.99	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO041714000002207	04/22/2014	-352.95	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO072514000005400	07/29/2014	-42.94	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	HENRY NELCH & SON INC	AD	AUTO051614000003097	05/20/2014	-260.40	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	MENARDS	AD	AUTO0220150000011752	02/24/2015	-36.64	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	MENARDS	AD	AUTO060614000003817	06/10/2014	-62.83	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CONTINENTAL RESEARCH CORP.	AD	AUTO033114000001762	04/01/2014	-333.95	C

036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	PNC Bank	EFT	EFT0114150000000212	01/16/2015	-91.12	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-493.99	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	FARM & HOME SUPPLY	AD	AUTO1230140000010367	01/02/2015	-202.98	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	DELL MARKETING CORP	AD	AUTO0409140000001966	04/11/2014	-1,261.80	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT&T	AD	AUTO0123150000010900	01/27/2015	-56.21	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT&T	AD	AUTO0220150000011661	02/24/2015	-56.27	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT&T	AD	AUTO0319140000001322	03/25/2014	-56.82	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT&T	AD	AUTO0417140000002167	04/22/2014	-63.22	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT&T	AD	AUTO0521140000003148	05/23/2014	-57.01	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT&T	AD	AUTO0627140000004362	07/01/2014	-56.54	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT&T	AD	AUTO0711140000004862	07/15/2014	-55.95	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT&T	AD	AUTO0813140000005901	08/15/2014	-56.20	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT&T	AD	AUTO0919140000007118	09/23/2014	-56.30	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT&T	AD	AUTO1008140000007778	10/10/2014	-58.05	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT&T	AD	AUTO1107140000008892	11/12/2014	-58.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT&T	AD	AUTO1212140000009766	12/16/2014	-56.36	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	AD	AUTO0114150000010692	01/16/2015	-56.83	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	AD	AUTO0220150000011668	02/24/2015	-56.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	AD	AUTO0312140000001082	03/14/2014	-56.12	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	AD	AUTO0404140000001812	04/08/2014	-56.12	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	AD	AUTO0509140000002867	05/13/2014	-56.12	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	AD	AUTO0617140000004031	06/20/2014	-56.40	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	AD	AUTO0716140000005023	07/18/2014	-56.12	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	AD	AUTO0815140000006115	08/19/2014	-59.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	AD	AUTO0912140000007013	09/16/2014	-56.78	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	AD	AUTO1008140000007781	10/10/2014	-56.78	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	AD	AUTO1114140000008979	11/18/2014	-56.83	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	AD	AUTO1218140000009902	12/19/2014	-56.83	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	BRAHLER TIRE MART INC	AD	AUTO0604140000003626	06/06/2014	-93.98	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	BRAHLER TIRE MART INC	AD	AUTO0912140000007049	09/16/2014	-105.85	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Pomp's Tire Service, Inc.	AD	AUTO0703140000004838	07/08/2014	-1.30	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Pomp's Tire Service, Inc.	AD	AUTO07111400000005001	07/15/2014	-24.70	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-389.66	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Wright Express	AD	AUTO0109150000010660	01/13/2015	-124.94	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Wright Express	AD	AUTO0114150000010757	01/16/2015	-280.85	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Wright Express	AD	AUTO0206150000011427	02/10/2015	-262.83	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Wright Express	MDW	01161500000000015332	01/20/2015	-54.19	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CITY OF SPRINGFIELD	MDW	02101500000000015382	02/19/2015	-200.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	MACA - Macarthur Extension Project	STATE TREA - DEPT OF TRANS	AD	AUTO07301400000005573	08/01/2014	-350,000.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CLEVINGER CONTRACTORS, INC.	AD	AUTO0604140000003693	06/06/2014	-7,621.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	GARDNER TOWNSHIP	AD	AUTO0808140000005828	08/12/2014	-14,154.49	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	KINNEY CONTRACTORS, INC.	AD	AUTO0423140000002347	04/25/2014	-100,443.47	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	KINNEY CONTRACTORS, INC.	AD	AUTO0516140000003099	05/20/2014	-216,839.35	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	KINNEY CONTRACTORS, INC.	AD	AUTO0618140000004117	06/20/2014	-314,090.11	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	KINNEY CONTRACTORS, INC.	AD	AUTO0711140000004943	07/15/2014	-480,397.47	C

041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	KINNEY CONTRACTORS, INC.	AD	AUTO090514000006798	09/09/2014	-131,159.90	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Michael Sinks	AD	AUTO052114000003259	05/23/2014	-5,275.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Michael Sinks	AD	AUTO091014000006957	09/12/2014	-3,485.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	PERRY BROUGHTON TRUCKING &	AD	AUTO0114150000010719	01/16/2015	-23,844.74	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	PERRY BROUGHTON TRUCKING &	AD	AUTO0220150000011711	02/24/2015	-5,734.98	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	PERRY BROUGHTON TRUCKING &	AD	AUTO050914000002897	05/13/2014	-2,481.93	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	PERRY BROUGHTON TRUCKING &	AD	AUTO051614000003072	05/20/2014	-2,747.14	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	PERRY BROUGHTON TRUCKING &	AD	AUTO060414000003629	06/06/2014	-19,137.23	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	PERRY BROUGHTON TRUCKING &	AD	AUTO062014000004216	06/24/2014	-13,124.64	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	PERRY BROUGHTON TRUCKING &	AD	AUTO090514000006769	09/09/2014	-3,405.77	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	PERRY BROUGHTON TRUCKING &	AD	AUTO110514000008757	11/07/2014	-2,349.47	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	PERRY BROUGHTON TRUCKING &	AD	AUTO121214000009815	12/16/2014	-6,854.76	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Petersburg Plumbing & Excavating	AD	AUTO062014000004328	06/24/2014	-6,364.11	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Petersburg Plumbing & Excavating	AD	AUTO070314000004828	07/08/2014	-6,581.59	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Petersburg Plumbing & Excavating	AD	AUTO071814000005320	07/22/2014	-2,964.58	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Petersburg Plumbing & Excavating	AD	AUTO091214000007099	09/16/2014	-8,415.55	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Petersburg Plumbing & Excavating	AD	AUTO110514000008822	11/07/2014	-966.89	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Petersburg Plumbing & Excavating	AD	AUTO120314000009604	12/05/2014	-5,518.09	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO060414000003628	06/06/2014	-43,051.49	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO082914000006599	09/03/2014	-900.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	SANGAMO CONSTRUCTION CO	AD	AUTO071614000005113	07/18/2014	-4,130.86	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	SANGAMO CONSTRUCTION CO	AD	AUTO111914000009184	11/21/2014	-11,576.78	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Tri-County Irrigation & Plumbing, Inc.	AD	AUTO060614000003840	06/10/2014	-1,072.75	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Tri-County Irrigation & Plumbing, Inc.	AD	AUTO120514000009733	12/09/2014	-749.05	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	WILLIAM JERRY WINTER II	AD	AUTO053014000003568	06/03/2014	-17,232.99	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CARGILL INC - SALT DIVISION	AD	AUTO0109150000010618	01/13/2015	-31,230.83	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CARGILL INC - SALT DIVISION	AD	AUTO0211150000011482	02/13/2015	-1,365.35	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CARGILL INC - SALT DIVISION	AD	AUTO0220150000011716	02/24/2015	-17,514.63	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CARGILL INC - SALT DIVISION	AD	AUTO0225150000011840	02/27/2015	-29,712.57	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CARGILL INC - SALT DIVISION	AD	AUTO0312140000001123	03/14/2014	-10,018.54	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CARGILL INC - SALT DIVISION	AD	AUTO0314140000001263	03/18/2014	-17,972.92	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CARGILL INC - SALT DIVISION	AD	AUTO0331140000001759	04/01/2014	-52,245.44	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CARGILL INC - SALT DIVISION	AD	AUTO120514000009688	12/09/2014	-62,476.52	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CARGILL INC - SALT DIVISION	AD	AUTO121214000009817	12/16/2014	-71,333.12	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	COADY COMPANY	AD	AUTO0919140000007184	09/23/2014	-2,760.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CORE PRODUCTS INC	AD	AUTO0123150000010972	01/27/2015	-2,548.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Decker Supply Co.	AD	AUTO1119140000009217	11/21/2014	-26,055.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	ENNIS PAINT, INC	AD	AUTO0613140000003928	06/17/2014	-18,681.86	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	FRYE-WILLIAMSON PRESS	AD	AUTO1017140000008157	10/21/2014	-1,918.50	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	GARDNER TOWNSHIP	AD	AUTO1022140000008309	10/24/2014	-5,462.69	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Joseph B Helms	AD	AUTO1105140000008840	11/07/2014	-14,800.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	K & D Supply, LLC	AD	AUTO0822140000006380	08/26/2014	-50,800.35	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MATHIS-KELLEY CONSTRUCTION	AD	AUTO0423140000002356	04/25/2014	-1,774.63	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MATHIS-KELLEY CONSTRUCTION	AD	AUTO1107140000008937	11/12/2014	-2,211.30	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO0114150000010748	01/16/2015	-1,768.19	C

041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO0116150000010877	01/21/2015	-843.21	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO0221150000011493	02/13/2015	-103.50	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO0220150000011753	02/24/2015	-672.55	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO00312140000001148	03/14/2014	-1,005.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO00321140000001488	03/25/2014	-93.73	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO0507140000002790	05/09/2014	-5,146.18	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO0507140000002791	05/09/2014	-139.80	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO0711140000004950	07/15/2014	-1,569.85	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO0725140000005445	07/29/2014	-1,767.58	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO0801140000005723	08/05/2014	-477.77	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO0822140000006333	08/26/2014	-436.67	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO0827140000006446	08/29/2014	-876.97	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO0905140000006808	09/09/2014	-145.94	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO0905140000006809	09/09/2014	-1,275.64	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO0924140000007348	09/26/2014	-1,231.88	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO0926140000007522	09/30/2014	-1,249.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO0926140000007523	09/30/2014	-103.81	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO1031140000008675	11/04/2014	-1,883.11	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO1107140000008940	11/12/2014	-697.80	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO1121140000009368	11/25/2014	-639.63	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO1212140000009844	12/16/2014	-990.60	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO1212140000009845	12/16/2014	-104.22	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO1219140000010085	12/23/2014	-394.03	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO0109150000010614	01/13/2015	-31,961.20	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO0114150000010718	01/16/2015	-6,889.05	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO0314140000001260	03/18/2014	-71,554.87	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO0319140000001396	03/25/2014	-3,680.34	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO0523140000003386	05/28/2014	-27,546.59	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO0604140000003628	06/06/2014	-721.61	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO0808140000005814	08/12/2014	-29,440.02	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO0815140000006130	08/19/2014	-1,933.89	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO0822140000006291	08/26/2014	-5,064.36	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO0822140000006291	08/26/2014	1,173.92	D
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO0829140000006599	09/03/2014	-670.65	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO1022140000008295	10/24/2014	-26,248.59	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO1024140000008478	10/28/2014	-1,193.02	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO1105140000008756	11/07/2014	-2,266.06	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO1107140000008915	11/12/2014	-955.98	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO1203140000009555	12/05/2014	-6,442.66	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Potters Industries, LLC	AD	AUTO0521140000003232	05/23/2014	-10,224.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Regan Holdings, Inc.	AD	AUTO0509140000002974	05/13/2014	-3,259.40	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Regan Holdings, Inc.	AD	AUTO0618140000004132	06/20/2014	-6,899.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Regan Holdings, Inc.	AD	AUTO0711140000005004	07/15/2014	-3,514.50	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	SANGAMON COUNTY TREASURER	AD	AUTO0822140000006345	08/26/2014	-58,342.96	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	SANGAMON COUNTY TREASURER	AD	AUTO1031140000008683	11/04/2014	-27,839.83	C

041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	SANGAMON COUNTY TREASURER	AD	AUTO1219140000010094	12/23/2014	-33,873.48	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	SKIDRIL INDUSTRIES LLC	AD	AUTO0123150000011010	01/27/2015	-1,250.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	VULCAN, INC.	AD	AUTO0604140000003690	06/06/2014	-13,862.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	VULCAN, INC.	AD	AUTO0620140000004314	06/24/2014	-13,609.12	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	WORK AREA PROTECTION CORP	AD	AUTO0703140000004820	07/08/2014	-1,035.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Benmar Corporation	AD	AUTO0401140000001794	04/02/2014	-18,162.81	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Benmar Corporation	AD	AUTO0423140000002325	04/25/2014	-7,880.11	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CHICAGO TITLE	AD	AUTO01141500000010705	01/16/2015	-9,169.49	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	DARREN BURRIS INC	AD	AUTO01301500000011248	02/03/2015	-950.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	SIVA 3, Inc.	AD	AUTO0423140000002326	04/25/2014	-290,000.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	ALLEN HENDERSON & ASSOC, INC	AD	AUTO01021500000010502	01/06/2015	-10,060.72	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	ALLEN HENDERSON & ASSOC, INC	AD	AUTO0321140000001478	03/25/2014	-6,255.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	ALLEN HENDERSON & ASSOC, INC	AD	AUTO0423140000002332	04/25/2014	-17,138.65	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	ALLEN HENDERSON & ASSOC, INC	AD	AUTO0523140000003378	05/28/2014	-17,555.22	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	ALLEN HENDERSON & ASSOC, INC	AD	AUTO0627140000004422	07/01/2014	-19,815.50	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	ALLEN HENDERSON & ASSOC, INC	AD	AUTO0725140000005403	07/29/2014	-11,354.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	AD	AUTO02201500000011721	02/24/2015	-3,323.50	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	AD	AUTO0307140000001006	03/11/2014	-1,625.93	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	AD	AUTO0516140000003084	05/20/2014	-6,977.89	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	AD	AUTO0604140000003637	06/06/2014	-3,771.13	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	AD	AUTO0711140000004918	07/15/2014	-2,780.42	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	AD	AUTO0730140000005544	08/01/2014	-4,129.68	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	AD	AUTO0815140000006134	08/19/2014	-2,850.74	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	AD	AUTO0905140000006778	09/09/2014	-2,375.62	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	AD	AUTO1003140000007663	10/07/2014	-1,894.90	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	AD	AUTO1105140000008765	11/07/2014	-11,206.75	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	AD	AUTO1218140000009941	12/19/2014	-2,470.96	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CUMMINS ENGINEERING CORP.	AD	AUTO01021500000010545	01/06/2015	-17,957.19	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CUMMINS ENGINEERING CORP.	AD	AUTO02201500000011784	02/24/2015	-15,902.50	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CUMMINS ENGINEERING CORP.	AD	AUTO0425140000002536	04/29/2014	-2,034.41	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CUMMINS ENGINEERING CORP.	AD	AUTO0926140000007541	09/30/2014	-3,948.34	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CUMMINS ENGINEERING CORP.	AD	AUTO1031140000008693	11/04/2014	-9,650.97	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CUMMINS ENGINEERING CORP.	AD	AUTO1203140000009600	12/05/2014	-9,512.31	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO02201500000011732	02/24/2015	-373,671.87	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO0319140000001408	03/25/2014	-274,250.92	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO0321140000001483	03/25/2014	-177,458.28	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO0404140000001886	04/08/2014	-305,761.18	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO0417140000002236	04/22/2014	-3,778.86	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO0425140000002493	04/29/2014	-16,843.05	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO0516140000003096	05/20/2014	-172,208.32	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO0613140000003937	06/17/2014	-245,110.40	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO0618140000004115	06/20/2014	-250,446.15	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO0711140000004934	07/15/2014	-222,774.17	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO0813140000005947	08/15/2014	-195,057.84	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO0829140000006623	09/03/2014	-8,168.10	C

041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO090514000006787	09/09/2014	-157,910.64	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO100314000007680	10/07/2014	-195,196.98	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO110514000008773	11/07/2014	-243,028.86	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO120314000009568	12/05/2014	-258,628.40	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO120514000009696	12/09/2014	-864.34	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO121214000009832	12/16/2014	-31,477.60	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO1219140000010077	12/23/2014	-16,355.19	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO1226140000010206	12/30/2014	-268,498.95	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO1230140000010370	01/02/2015	-328.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	SPRINGFIELD SANGAMON COUNTY	AD	AUTO0220150000011770	02/24/2015	-6,411.58	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	SPRINGFIELD SANGAMON COUNTY	AD	AUTO050214000002698	05/06/2014	-8,413.24	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	SPRINGFIELD SANGAMON COUNTY	AD	AUTO071614000005118	07/18/2014	-11,027.53	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	SPRINGFIELD SANGAMON COUNTY	AD	AUTO110514000008808	11/07/2014	-7,853.34	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	ALLEN HENDERSON & ASSOC, INC	AD	AUTO0102150000010502	01/06/2015	-13,602.82	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	ALLEN HENDERSON & ASSOC, INC	AD	AUTO032114000001478	03/25/2014	-17,019.78	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	ALLEN HENDERSON & ASSOC, INC	AD	AUTO042514000002473	04/29/2014	-3,751.16	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0128150000011070	01/30/2015	-12,250.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0225150000011811	02/27/2015	-15,329.19	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0225150000011812	02/27/2015	-25,937.11	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0225150000011813	02/27/2015	-122,841.21	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0225150000011814	02/27/2015	-133,333.94	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO111914000009086	11/21/2014	-27,101.53	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Norfolk Southern Railway Company	AD	AUTO0102150000010564	01/06/2015	-329,615.02	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Norfolk Southern Railway Company	AD	AUTO0220150000011801	02/24/2015	-126,012.90	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Norfolk Southern Railway Company	AD	AUTO120314000009813	12/05/2014	-108,759.11	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	RDG DAHLQUIST ART STUDIOS	AD	AUTO041714000002267	04/22/2014	-130,000.02	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	RDG DAHLQUIST ART STUDIOS	AD	AUTO062014000004292	06/24/2014	-31,000.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	RDG DAHLQUIST ART STUDIOS	AD	AUTO1226140000010244	12/30/2014	-46,799.98	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	STATE TREA -DEPT OF TRANS	AD	AUTO0213150000011642	02/17/2015	-130,706.69	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	STATE TREA -DEPT OF TRANS	AD	AUTO061814000004123	06/20/2014	-274,835.65	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	STATE TREA -DEPT OF TRANS	AD	AUTO090514000006829	09/09/2014	-277,619.90	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	STATE TREA -DEPT OF TRANS	AD	AUTO110514000008811	11/07/2014	-233,858.59	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	STATE TREA -DEPT OF TRANS	AD	AUTO111914000009193	11/21/2014	-109,761.73	C
048 - Tif Northeast Project Fund	107 - Budget And Management	ACCT - Accounting	CIE LLC CAGNONI DEVELOPMENT	AD	AUTO121814000009901	12/19/2014	-90,877.50	C
048 - Tif Northeast Project Fund	107 - Budget And Management	ACCT - Accounting	COUNTY OF SANGAMON	AD	AUTO0206150000011438	02/10/2015	-90,877.50	C
048 - Tif Northeast Project Fund	107 - Budget And Management	BOND - Bond Debt Service	TOWN AND COUNTRY BANK	MDW	1208140000000015239	12/09/2014	-179,674.06	C
048 - Tif Northeast Project Fund	107 - Budget And Management	BOND - Bond Debt Service	TOWN AND COUNTRY BANK	MDW	1208140000000015239	12/09/2014	-68,325.94	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	CWLP	AD	AUTO062314000003345	05/28/2014	-1,296.78	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	CWLP	AD	AUTO100314000007601	10/07/2014	-270.27	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	CWLP	AD	AUTO100314000007602	10/07/2014	-224.88	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	CWLP	AD	AUTO110514000008732	11/07/2014	-2.62	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	ILLINOIS TIMES	AD	AUTO041714000002239	04/22/2014	-765.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	MIDWEST FAMILY BROADCASTING	AD	AUTO052114000003226	05/23/2014	-525.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	PNC Bank	EFT	EFT0417140000000198	04/21/2014	-78.75	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	STATE JOURNAL-REGISTER	AD	AUTO040914000001996	04/11/2014	-500.00	C

049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	STATE JOURNAL-REGISTER	AD	AUTO0425140000002527	04/29/2014	-1,345.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	STATE JOURNAL-REGISTER	AD	AUTO0604140000003686	06/06/2014	-1,190.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	STATE JOURNAL-REGISTER	AD	AUTO0703140000004807	07/08/2014	-495.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	Theodore C Christian	AD	AUTO0423140000002364	04/25/2014	-570.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	PNC Bank	EFT	EFT0218150000000215	02/19/2015	-149.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	ADVANCED UTILITY SYSTEMS CORP.	AD	AUTO0303140000000955	03/04/2014	-18,200.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	ADVANCED UTILITY SYSTEMS CORP.	AD	AUTO0905140000006837	09/09/2014	-525.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	ARMBRUSTERS MANUFACTURING CO	AD	AUTO0516140000003068	05/20/2014	-1,900.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	EVANS CARTAGE	AD	AUTO0128150000011098	01/30/2015	-27,182.83	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	EVANS CARTAGE	AD	AUTO0225150000011841	02/27/2015	-27,182.83	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	EVANS CARTAGE	AD	AUTO0404140000001876	04/08/2014	-27,182.83	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	EVANS CARTAGE	AD	AUTO0425140000002484	04/29/2014	-54,365.66	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	EVANS CARTAGE	AD	AUTO0530140000003544	06/03/2014	-27,182.83	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	EVANS CARTAGE	AD	AUTO0703140000004748	07/08/2014	-27,182.83	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	EVANS CARTAGE	AD	AUTO0725140000005415	07/29/2014	-27,182.83	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	EVANS CARTAGE	AD	AUTO0829140000006513	09/03/2014	-27,182.83	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	EVANS CARTAGE	AD	AUTO0924140000007319	09/26/2014	-27,182.83	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	EVANS CARTAGE	AD	AUTO1024140000008485	10/28/2014	-27,182.83	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	EVANS CARTAGE	AD	AUTO1121140000009335	11/25/2014	-27,182.83	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	EVANS CARTAGE	AD	AUTO1219140000010068	12/23/2014	-27,182.83	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	F and W RESOURCES, INC.	AD	AUTO0206150000011440	02/10/2015	-15,267.50	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	F and W RESOURCES, INC.	AD	AUTO0211150000011509	02/13/2015	-27,196.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	F and W RESOURCES, INC.	AD	AUTO0321140000001492	03/25/2014	-5,498.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	F and W RESOURCES, INC.	AD	AUTO0509140000002966	05/13/2014	-9,847.75	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	F and W RESOURCES, INC.	AD	AUTO0523140000003456	05/28/2014	-11,412.50	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	F and W RESOURCES, INC.	AD	AUTO0613140000004000	06/17/2014	-17,611.50	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	F and W RESOURCES, INC.	AD	AUTO0725140000005479	07/29/2014	-15,996.75	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	F and W RESOURCES, INC.	AD	AUTO0822140000006370	08/26/2014	-11,998.50	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	F and W RESOURCES, INC.	AD	AUTO0919140000007245	09/23/2014	-17,216.50	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	F and W RESOURCES, INC.	AD	AUTO1017140000008195	10/21/2014	-15,856.75	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	F and W RESOURCES, INC.	AD	AUTO1114140000009075	11/18/2014	-17,830.50	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	HERITAGE ENVIRONMENTAL SVCS, L	AD	AUTO0725140000005474	07/29/2014	-61,034.51	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	POLICE BENEVOLENT & PROTECTIVE	AD	AUTO0502140000002678	05/06/2014	-275.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	Republic Services, Inc.	AD	AUTO0307140000001003	03/11/2014	-2,805.80	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	FRYE-WILLIAMSON PRESS	AD	AUTO1010140000008044	10/14/2014	-1,050.30	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	SOLUTION PRINTING	AD	AUTO0425140000002525	04/29/2014	-80.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	SOLUTION PRINTING	AD	AUTO0502140000002694	05/06/2014	-1,500.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	SOLUTION PRINTING	AD	AUTO0613140000003975	06/17/2014	-2,700.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	Abby Walden	AD	AUTO0711140000004890	07/15/2014	-21.06	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	Abby Walden	AD	AUTO0813140000005912	08/15/2014	-15.46	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	PNC Bank	EFT	EFT0417140000000198	04/21/2014	-11.98	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-41.23	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	Abby Walden	AD	AUTO0813140000005912	08/15/2014	-7.68	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	ACE SIGN COMPANY	AD	AUTO0516140000003061	05/20/2014	-699.54	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	ILLINOIS TIMES	AD	AUTO0509140000002916	05/13/2014	-1,530.00	C

049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	PNC Bank	EFT	EFT0417140000000198	04/21/2014	-31.63	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-189.42	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-215.60	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	REHRIG PACIFIC COMPANY	AD	AUTO0604140000003675	06/06/2014	-10,875.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	USONA Development, LLC	AD	AUTO0213150000011594	02/17/2015	-3,695.36	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	FEDERAL EXPRESS CORPORATION	AD	AUTO0114150000010729	01/16/2015	-35.37	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	FEDERAL EXPRESS CORPORATION	AD	AUTO0617140000004060	06/20/2014	-60.82	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	FEDERAL EXPRESS CORPORATION	AD	AUTO1010140000008042	10/14/2014	-36.68	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	JOSHUA A. LANGFELDER	AD	AUTO0109150000010645	01/13/2015	-221.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	JOSHUA A. LANGFELDER	AD	AUTO0307140000001019	03/11/2014	-29.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	JOSHUA A. LANGFELDER	AD	AUTO0409140000001977	04/11/2014	-30.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	JOSHUA A. LANGFELDER	AD	AUTO0613140000003945	06/17/2014	-29.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	JOSHUA A. LANGFELDER	AD	AUTO0711140000004944	07/15/2014	-58.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	JOSHUA A. LANGFELDER	AD	AUTO0813140000005956	08/15/2014	-87.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	JOSHUA A. LANGFELDER	AD	AUTO0910140000006925	09/12/2014	-29.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	JOSHUA A. LANGFELDER	AD	AUTO1008140000007853	10/10/2014	-117.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	JOSHUA A. LANGFELDER	AD	AUTO1114140000009039	11/18/2014	-30.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	JOSHUA A. LANGFELDER	AD	AUTO1205140000009701	12/09/2014	-117.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	CITY OF SPRINGFIELD	MDW	0210150000000015382	02/19/2015	-50.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	STATE JOURNAL-REGISTER	AD	AUTO0411140000002143	04/15/2014	-227.57	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	STATE JOURNAL-REGISTER	AD	AUTO1003140000007721	10/07/2014	-561.23	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	STATE JOURNAL-REGISTER	AD	AUTO1121140000009384	11/25/2014	-437.79	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	STATE JOURNAL-REGISTER	AD	AUTO1218140000009975	12/19/2014	-437.79	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	ZELLE TITLE LLC	AD	AUTO0411140000002124	04/15/2014	-130.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	ZELLE TITLE LLC	AD	AUTO0926140000007514	09/30/2014	-130.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	ZELLE TITLE LLC	AD	AUTO1114140000009040	11/18/2014	-325.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	ZELLE TITLE LLC	AD	AUTO1205140000009702	12/09/2014	-130.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	CAPITOL BLUEPRINT INC	AD	AUTO0926140000007495	09/30/2014	-123.33	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Aging in Lincolnland Foundation	AD	AUTO1212140000009803	12/16/2014	-30,000.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	ALLIED PLUMBING & HEATING	AD	AUTO0206150000011339	02/10/2015	-4,980.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	ALLIED PLUMBING & HEATING	AD	AUTO0425140000002437	04/29/2014	-4,734.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Amerco, Inc.	AD	AUTO0213150000011592	02/17/2015	-1,040.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Amerco, Inc.	AD	AUTO0711140000004988	07/15/2014	-1,560.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Amerco, Inc.	AD	AUTO0716140000005058	07/18/2014	-525.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Amerco, Inc.	AD	AUTO0919140000007159	09/23/2014	-525.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Amerco, Inc.	AD	AUTO1121140000009319	11/25/2014	-1,565.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Amerco, Inc.	AD	AUTO1218140000009927	12/19/2014	-525.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	CROOK CONSTRUCTION	AD	AUTO0225150000011846	02/27/2015	-14,200.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	CROOK CONSTRUCTION	AD	AUTO0530140000003491	06/03/2014	-7,250.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	CROOK CONSTRUCTION	AD	AUTO0725140000005364	07/29/2014	-8,610.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	CROOK CONSTRUCTION	AD	AUTO0725140000005365	07/29/2014	-7,812.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	CROOK CONSTRUCTION	AD	AUTO0910140000006877	09/12/2014	-6,450.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	CROOK CONSTRUCTION	AD	AUTO1022140000008218	10/24/2014	-6,450.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	D & O ENVIRONMENTAL INC	AD	AUTO0926140000007468	09/30/2014	-11,708.80	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	FIFTH STREET RENAISSANCE	AD	AUTO0225150000011817	02/27/2015	-11,562.58	C

050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	FIFTH STREET RENAISSANCE	AD	AUTO1212140000009783	12/16/2014	-10,732.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	HELPING HANDS OF SPRINGFIELD	AD	AUTO0123150000010925	01/27/2015	-215,000.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	HENSON ROBINSON CO	AD	AUTO0307140000000978	03/11/2014	-4,600.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	HENSON ROBINSON CO	AD	AUTO1031140000008603	11/04/2014	-4,800.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Innovative Construction Services, Inc.	AD	AUTO0711140000004887	07/15/2014	-5,029.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Innovative Construction Services, Inc.	AD	AUTO0725140000005396	07/29/2014	-24,500.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	L K DYER CONSTRUCTION	AD	AUTO0114150000010700	01/16/2015	-4,726.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	L K DYER CONSTRUCTION	AD	AUTO0409140000001944	04/11/2014	-24,075.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	L K DYER CONSTRUCTION	AD	AUTO0822140000006245	08/26/2014	-2,345.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	LUCKY PHILLIPS CONSTRUCTION	AD	AUTO0627140000004396	07/01/2014	-6,797.20	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	LUCKY PHILLIPS CONSTRUCTION	AD	AUTO0813140000005908	08/15/2014	-5,823.80	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	M.E.R.C.Y. COMMUNITIES INC	AD	AUTO0114150000010701	01/16/2015	-4,000.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	M.E.R.C.Y. COMMUNITIES INC	AD	AUTO0303140000000913	03/04/2014	-4,000.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	M.E.R.C.Y. COMMUNITIES INC	AD	AUTO0627140000004397	07/01/2014	-7,000.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	M.E.R.C.Y. COMMUNITIES INC	AD	AUTO1010140000008003	10/14/2014	-4,000.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	MIKE STEVENS PLUMBING	AD	AUTO0617140000004044	06/20/2014	-3,720.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	MIKE STEVENS PLUMBING	AD	AUTO0711140000004884	07/15/2014	-4,990.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	R D DAVIS HEATING & AIR	AD	AUTO1212140000009791	12/16/2014	-4,850.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	SANGAMON COUN TRUST PAY ACCT	AD	AUTO0910140000006900	09/12/2014	-28,755.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	AD	AUTO0128150000011084	01/30/2015	-1,622.40	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	AD	AUTO0425140000002466	04/29/2014	-4,301.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	AD	AUTO0425140000002467	04/29/2014	-3,428.21	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	AD	AUTO0425140000002468	04/29/2014	-3,209.92	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	AD	AUTO0613140000003977	06/17/2014	-24,142.72	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	AD	AUTO0617140000004043	06/20/2014	-4,970.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	AD	AUTO0627140000004404	07/01/2014	-82,278.60	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	AD	AUTO0926140000007479	09/30/2014	-2,782.73	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	AD	AUTO1017140000008118	10/21/2014	-2,465.26	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	AD	AUTO1022140000008278	10/24/2014	-539.75	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	STREDER PLUMBING AND HEATING	AD	AUTO0905140000006753	09/09/2014	-5,240.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	THE SALVATION ARMY OF SPFLD	AD	AUTO0613140000003883	06/17/2014	-25,000.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Craig Jeffers	AD	AUTO1022140000008285	10/24/2014	-243.28	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Craig Jeffers	AD	AUTO1022140000008285	10/24/2014	-15.25	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	John Rogers	AD	AUTO1203140000009544	12/05/2014	-276.80	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT1017140000000205	10/20/2014	-42.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT1205140000000207	12/08/2014	-75.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Craig Jeffers	AD	AUTO1022140000008285	10/24/2014	-71.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Craig Jeffers	AD	AUTO1114140000009003	11/18/2014	-33.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Craig Jeffers	AD	AUTO1203140000009542	12/05/2014	-33.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	John Rogers	AD	AUTO1203140000009544	12/05/2014	-33.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	MICHAEL J FARMER	AD	AUTO1203140000009534	12/05/2014	-33.00	C
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	D & O ENVIRONMENTAL INC	AD	AUTO1218140000009921	12/19/2014	-54,807.00	C
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	Innovative Construction Services, Inc.	AD	AUTO1212140000009799	12/16/2014	-26,945.00	C
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	LUCKY PHILLIPS CONSTRUCTION	AD	AUTO1218140000009950	12/19/2014	-25,732.00	C
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	NEHEMIAH EXPANSION	AD	AUTO0711140000004881	07/15/2014	-50,000.00	C

051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	NEHEMIAH EXPANSION	AD	AUTO071114000004881	12/04/2014	50,000.00	D
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	TSP-HOPE INC	AD	AUTO050914000002879	05/13/2014	-5,029.74	C
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	TSP-HOPE INC	AD	AUTO071114000004885	07/15/2014	-5,027.58	C
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	TSP-HOPE INC	AD	AUTO120514000009672	12/09/2014	-25,000.00	C
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	TSP-HOPE INC	AD	AUTO120514000009673	12/09/2014	-25,000.00	C
054 - Ill Housing Development Grant	111 - Economic Development	DEVL - Community Development	CROOK CONSTRUCTION	AD	AUTO121814000009903	12/19/2014	-8,150.00	C
054 - Ill Housing Development Grant	111 - Economic Development	DEVL - Community Development	CROOK CONSTRUCTION	AD	AUTO121814000009904	12/19/2014	-9,175.00	C
054 - Ill Housing Development Grant	111 - Economic Development	DEVL - Community Development	D & O ENVIRONMENTAL INC	AD	AUTO091914000007132	09/23/2014	-11,708.80	C
054 - Ill Housing Development Grant	111 - Economic Development	DEVL - Community Development	D & O ENVIRONMENTAL INC	AD	AUTO091914000007132	09/23/2014	11,708.80	D
054 - Ill Housing Development Grant	111 - Economic Development	DEVL - Community Development	D & O ENVIRONMENTAL INC	AD	AUTO092414000007292	09/26/2014	-13,065.00	C
054 - Ill Housing Development Grant	111 - Economic Development	DEVL - Community Development	Innovative Construction Services, Inc.	AD	AUTO121214000009799	12/16/2014	-13,475.00	C
054 - Ill Housing Development Grant	111 - Economic Development	DEVL - Community Development	LUCKY PHILLIPS CONSTRUCTION	AD	AUTO121814000009950	12/19/2014	-9,954.00	C
054 - Ill Housing Development Grant	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	AD	AUTO042514000002465	04/29/2014	-13,362.00	C
062 - South Grand Pointe Tif Project	111 - Economic Development	BOND - Bond Debt Service	CITY OF SPRINGFIELD	MDW	0804140000000014933	08/04/2014	-295,480.00	C
062 - South Grand Pointe Tif Project	111 - Economic Development	PGAM - Sgp Pitgam Agreement	ILLINI BANK	MDW	1121140000000015186	12/01/2014	-129,565.58	C
069 - Police Laboratory Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-408.06	C
069 - Police Laboratory Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0918140000000204	09/19/2014	204.03	D
069 - Police Laboratory Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0220150000011765	02/24/2015	-399.00	C
069 - Police Laboratory Fund	112 - Police	POPR - Police Operations	ULINE	AD	AUTO120514000009726	12/09/2014	-117.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Enterprise Holdings, Inc.	AD	AUTO0123150000011028	01/27/2015	-2,361.49	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Enterprise Holdings, Inc.	AD	AUTO0220150000011786	02/24/2015	-2,262.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Enterprise Holdings, Inc.	AD	AUTO0303140000000919	03/04/2014	-2,257.50	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Enterprise Holdings, Inc.	AD	AUTO0326140000001536	03/28/2014	-2,244.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Enterprise Holdings, Inc.	AD	AUTO0417140000002190	04/22/2014	-1,292.75	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Enterprise Holdings, Inc.	AD	AUTO0417140000002191	04/22/2014	-951.25	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Enterprise Holdings, Inc.	AD	AUTO0613140000003888	06/17/2014	-2,244.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Enterprise Holdings, Inc.	AD	AUTO0627140000004410	07/01/2014	-2,293.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Enterprise Holdings, Inc.	AD	AUTO0730140000005529	08/01/2014	-2,240.70	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Enterprise Holdings, Inc.	AD	AUTO0822140000006260	08/26/2014	-2,984.30	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Enterprise Holdings, Inc.	AD	AUTO0919140000007157	09/23/2014	-1,496.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Enterprise Holdings, Inc.	AD	AUTO1022140000008356	10/24/2014	-2,244.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Enterprise Holdings, Inc.	AD	AUTO11191400000009106	11/21/2014	-3,016.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Enterprise Holdings, Inc.	AD	AUTO1219140000010106	12/23/2014	-3,852.39	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Springfield Airport Authority	AD	AUTO0326140000001596	03/28/2014	-1,324.32	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Springfield Airport Authority	AD	AUTO0523140000003454	05/28/2014	-1,337.56	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Springfield Airport Authority	AD	AUTO0829140000006699	09/03/2014	-1,344.18	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Springfield Airport Authority	AD	AUTO1121140000009393	11/25/2014	-1,344.18	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	UNITED STATES POLICE CANINE	AD	AUTO0404140000001918	04/08/2014	-720.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	United States Police Canine Association, Inc	AD	AUTO0910140000006970	09/12/2014	-600.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Daniel P. Mounce	AD	AUTO0307140000000985	03/11/2014	-3,000.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Daniel P. Mounce	AD	AUTO0319140000001372	03/25/2014	-6,000.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Daniel P. Mounce	AD	AUTO0507140000002754	05/09/2014	-6,000.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Daniel P. Mounce	AD	AUTO0516140000003048	05/20/2014	-6,000.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	NOLL SHAWN HANDLIN	AD	AUTO0123150000010924	01/27/2015	-7,000.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	NOLL SHAWN HANDLIN	AD	AUTO0801140000005671	08/05/2014	-3,000.00	C

070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	NOLL SHAWN HANDLIN	AD	AUTO090514000006750	09/09/2014	-5,000.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	NOLL SHAWN HANDLIN	AD	AUTO100314000007609	10/07/2014	-5,000.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	NOLL SHAWN HANDLIN	AD	AUTO121214000009831	12/16/2014	-5,000.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	ADAPTIVE DIGITAL SYSTEMS	AD	AUTO030714000000990	03/11/2014	-11,600.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	ADAPTIVE DIGITAL SYSTEMS	AD	AUTO042514000002471	04/29/2014	-600.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	ADAPTIVE DIGITAL SYSTEMS	AD	AUTO050214000002621	05/06/2014	-5,000.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PCN STRATEGIES	AD	AUTO070314000004835	07/08/2014	-4,060.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	CITY OF SPRINGFIELD	MDW	11201400000000015185	11/21/2014	-2,529.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	ANDREW BARNES	AD	AUTO112114000009296	11/25/2014	-12.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Jeffrey J Coker	AD	AUTO111414000009000	11/18/2014	-12.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Joseph Behl	AD	AUTO112114000009320	11/25/2014	-12.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	ROBERT DAVIDSMEYER	AD	AUTO111914000009087	11/21/2014	-12.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	RON HOWARD	AD	AUTO111414000008985	11/18/2014	-12.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Ryan J Maddox	AD	AUTO111414000009002	11/18/2014	-12.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Timothy W. Day	AD	AUTO111414000009001	11/18/2014	-12.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	ANDREW DODD	AD	AUTO103114000008601	11/04/2014	-243.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Grant Barksdale	AD	AUTO050214000002613	05/06/2014	-76.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	James P. Wangard	AD	AUTO050214000002604	05/06/2014	-76.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Lloyd Lawson	AD	AUTO050214000002608	05/06/2014	-76.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Paul Carpenter	AD	AUTO103114000008625	11/04/2014	-243.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	RON HOWARD	AD	AUTO111414000008985	11/18/2014	-158.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Timothy W. Day	AD	AUTO111414000009001	11/18/2014	-158.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Timothy Zajicek	AD	AUTO050214000002614	05/06/2014	-76.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Troy Chockley	AD	AUTO050214000002615	05/06/2014	-76.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	Avery J Sanders	AD	AUTO102414000008464	10/28/2014	-264.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	Brian C. Turner	AD	AUTO0213150000011597	02/17/2015	-951.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	County of Sangamon	AD	AUTO1121140000099409	11/25/2014	-4,492.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	Dorian M Green	AD	AUTO091914000007164	09/23/2014	-2,400.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	Franshon L Stapleton	AD	AUTO101714000008136	10/21/2014	-251.16	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	Ginger G Pruitte	AD	AUTO102414000008465	10/28/2014	-1,508.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	Hayes L Miller	AD	AUTO0326140000011540	03/28/2014	-156.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0116150000010847	01/21/2015	-646.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0116150000010848	01/21/2015	-837.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0116150000010849	01/21/2015	-414.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0123150000010926	01/27/2015	-4,686.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0123150000010927	01/27/2015	-117.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0123150000010928	01/27/2015	-336.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0206150000011356	02/10/2015	-810.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0206150000011357	02/10/2015	-922.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0206150000011358	02/10/2015	-5,960.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0312140000001098	03/14/2014	-1,299.38	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0321140000001470	03/25/2014	-544.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0321140000001471	03/25/2014	-1,390.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0321140000001472	03/25/2014	-102.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO041114000002083	04/15/2014	-200.00	C



071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO092614000007474	09/30/2014	-222.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO092614000007475	09/30/2014	-201.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO101714000008104	10/21/2014	-560.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO110714000008901	11/12/2014	-720.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO111414000008986	11/18/2014	-365.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO111414000008987	11/18/2014	-172.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO111414000008988	11/18/2014	-115.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO111414000008989	11/18/2014	-1,975.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO111914000009094	11/21/2014	-347.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO112614000009435	12/02/2014	-640.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO112614000009436	12/02/2014	-720.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO121214000009785	12/16/2014	-1,000.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO122614000010150	12/30/2014	-943.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	Justin G. Thomas	AD	AUTO121814000009931	12/19/2014	-356.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	Mark Seger	AD	AUTO012315000010946	01/27/2015	-226.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	Michael A Bolden	AD	AUTO092414000007304	09/26/2014	-330.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	MICHAEL J DRAKE	AD	AUTO020615000011353	02/10/2015	-1,400.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	Monroe D McWard	AD	AUTO091914000007166	09/23/2014	-1,901.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	Sean D Norman	AD	AUTO091914000007165	09/23/2014	-1,248.00	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	DCCA - Dcca Grant	CITY OF SPRINGFIELD	MDW	0724140000000014902	07/24/2014	-92,133.74	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	LEVI RAY & SHOUP INC	AD	AUTO040414000001896	04/08/2014	-200.00	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	LEVI RAY & SHOUP INC	AD	AUTO050214000002665	05/06/2014	-200.00	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	LEVI RAY & SHOUP INC	AD	AUTO052314000003416	05/28/2014	-200.00	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	LEVI RAY & SHOUP INC	AD	AUTO070114000004591	07/03/2014	-200.00	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	McKenzie Wagner, Inc.	AD	AUTO050914000002956	05/13/2014	-2,600.75	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	Universal Standards for Digital Marketing, LLC	AD	AUTO062714000004506	07/01/2014	-10,000.00	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	JL MEDIA & MARKETING INC	AD	AUTO052314000003411	05/28/2014	-3,488.40	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	Springfield Airport Authority	AD	AUTO050914000002963	05/13/2014	-916.11	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-295.00	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	PNC Bank	EFT	EFT0718140000000202	07/21/2014	-125.00	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-695.00	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	CITY OF SPRINGFIELD	MDW	0805140000000014934	08/05/2014	-1,165.00	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	WIECHMANN TOURISM SERVICE	AD	AUTO050214000002605	05/06/2014	-4,500.00	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	Old Abe LLC	AD	AUTO062014000004293	06/24/2014	-199.36	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-23.53	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-1,451.93	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-43.76	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	THE STATE HOUSE INN	AD	AUTO061314000003967	06/17/2014	-2,833.60	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	GORHAM'S INC	AD	AUTO060414000003651	06/06/2014	-706.39	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	PNC Bank	EFT	EFT0617140000000201	06/19/2014	-14.96	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-546.18	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	PNC Bank	EFT	EFT0417140000000198	04/21/2014	-1,229.80	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-983.60	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-161.80	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	CITY OF SPRINGFIELD	MDW	0805140000000014934	08/05/2014	-61.00	C

072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	JEFF BERG	AD	AUTO0516140000002996	05/20/2014	-4.00	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	JEFF BERG	AD	AUTO0521140000003150	05/23/2014	-44.27	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-48.97	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	PNC Bank	EFT	EFT0314140000000196	03/19/2014	-29.51	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	PNC Bank	EFT	EFT0417140000000198	04/21/2014	-108.00	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-175.92	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	PNC Bank	EFT	EFT0815140000000203	08/19/2014	-97.80	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	JEFF BERG	AD	AUTO0521140000003150	05/23/2014	-53.22	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	PNC Bank	EFT	EFT0312140000000195	03/19/2014	-21.89	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	PNC Bank	EFT	EFT0314140000000196	03/19/2014	-48.89	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	INTL - International Tourism Grant	PNC Bank	EFT	EFT0516140000000200	05/19/2014	-9.89	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	U.S.P.C.A. Region #16	AD	AUTO0128150000011155	01/30/2015	-300.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	LA POLICE GEAR, INC.	AD	AUTO0220150000011789	02/24/2015	-1,719.02	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PNC Bank	EFT	EFT0218150000000214	02/19/2015	-192.75	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	RAY O'HERRON CO INC	AD	AUTO0220150000011765	02/24/2015	-1,197.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	KIESLER POLICE SUPPLY	AD	AUTO0128150000011114	01/30/2015	-1,646.40	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	KIWI BREACHING PRODUCTS	AD	AUTO0128150000011115	01/30/2015	-2,010.70	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Omni Distribution Inc	AD	AUTO0102150000010563	01/06/2015	-906.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	TASER INTERNATIONAL	AD	AUTO0815140000006168	08/19/2014	-22,035.05	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PCN STRATEGIES	AD	AUTO0703140000004835	07/08/2014	-12,000.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	CHRISTOPHER STOUT	AD	AUTO0123150000010935	01/27/2015	-112.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Joseph Behl	AD	AUTO0123150000010942	01/27/2015	-112.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PAULA CROUCH	AD	AUTO0319140000001361	03/25/2014	-99.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	AD	AUTO0109150000010677	01/13/2015	-96,057.16	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	AD	AUTO0206150000011448	02/10/2015	-47,869.64	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	AD	AUTO0404140000001935	04/08/2014	-96,750.25	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	AD	AUTO0507140000002818	05/09/2014	-48,798.35	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	AD	AUTO0606140000003852	06/10/2014	-47,953.95	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	AD	AUTO0620140000004342	06/24/2014	-184,812.95	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	AD	AUTO0801140000005764	08/05/2014	-736.81	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	AD	AUTO0924140000007302	09/26/2014	-54,767.40	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	AD	AUTO0924140000007303	09/26/2014	-27,196.90	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	AD	AUTO1022140000008370	10/24/2014	-48,030.90	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	Health Alliance	AD	AUTO0303140000000959	03/04/2014	-151.80	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MARACON LLC	AD	AUTO1008140000007860	10/10/2014	-5,250.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MIDWEST LITIGATION SERVICES	AD	AUTO0213150000011583	02/17/2015	-707.35	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MIDWEST LITIGATION SERVICES	AD	AUTO0213150000011584	02/17/2015	-681.30	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	SEYFARTH SHAW, LLP	AD	AUTO0307140000001037	03/11/2014	-83.75	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	SEYFARTH SHAW, LLP	AD	AUTO0404140000001913	04/08/2014	-3,098.75	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	SEYFARTH SHAW, LLP	AD	AUTO0530140000003575	06/03/2014	-2,010.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	SEYFARTH SHAW, LLP	AD	AUTO0716140000005115	07/18/2014	-3,350.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	SEYFARTH SHAW, LLP	AD	AUTO0822140000006348	08/26/2014	-6,783.75	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	SEYFARTH SHAW, LLP	AD	AUTO0905140000006821	09/09/2014	-502.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	SEYFARTH SHAW, LLP	AD	AUTO1003140000007714	10/07/2014	-1,423.75	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	SEYFARTH SHAW, LLP	AD	AUTO1114140000009060	11/18/2014	-1,340.00	C

074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	SEYFARTH SHAW, LLP	AD	AUTO1219140000010096	12/23/2014	-251.25	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	Assurance Agency, Ltd.	AD	AUTO0109150000010675	01/13/2015	-4,174.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	Assurance Agency, Ltd.	AD	AUTO040414000001932	04/08/2014	-4,166.63	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	Assurance Agency, Ltd.	AD	AUTO040914000002011	04/11/2014	-12,498.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	Assurance Agency, Ltd.	AD	AUTO052314000003459	05/28/2014	-4,166.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	Assurance Agency, Ltd.	AD	AUTO060614000003844	06/10/2014	-4,166.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	Assurance Agency, Ltd.	AD	AUTO071814000005324	07/22/2014	-4,166.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	Assurance Agency, Ltd.	AD	AUTO082214000006375	08/26/2014	-4,166.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	Assurance Agency, Ltd.	AD	AUTO092414000007382	09/26/2014	-4,166.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	Assurance Agency, Ltd.	AD	AUTO100814000007899	10/10/2014	-4,166.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	Assurance Agency, Ltd.	AD	AUTO110514000008826	11/07/2014	-4,166.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	Assurance Agency, Ltd.	AD	AUTO120514000009741	12/09/2014	-4,166.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0106150000000015300	01/06/2015	-177,994.07	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0112150000000015314	01/13/2015	-175,209.44	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0123150000000015341	01/23/2015	-183,250.40	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0127150000000015343	01/27/2015	-124,422.70	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0203150000000015369	02/03/2015	-140,123.76	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0210150000000015380	02/11/2015	-178,879.87	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0218150000000015400	02/18/2015	-138,718.99	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0226150000000015422	02/26/2015	-200,987.69	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0303140000000014561	03/03/2014	-106,712.53	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0404140000000014637	04/04/2014	-66,490.74	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0404140000000014638	04/04/2014	-130,658.94	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0404140000000014639	04/04/2014	-92,370.58	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0404140000000014640	04/04/2014	-100,590.60	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0416140000000014660	04/16/2014	-108,555.34	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0423140000000014667	04/23/2014	-115,564.71	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0430140000000014683	04/30/2014	-121,724.97	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0430140000000014683	04/30/2014	118,902.24	D
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0502140000000014698	05/02/2014	-120,494.37	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0512140000000014723	05/12/2014	-112,410.86	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0519140000000014730	05/19/2014	-132,254.66	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0528140000000014755	05/28/2014	-226,183.15	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0530140000000014774	05/30/2014	-558.60	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0530140000000014775	05/30/2014	-2,694.30	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0603140000000014777	06/03/2014	-129,077.51	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0617140000000014809	06/17/2014	-174,178.71	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0625140000000014828	06/25/2014	-146,373.46	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0710140000000014871	07/10/2014	-130,849.79	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0710140000000014872	07/10/2014	-105,104.25	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0715140000000014882	07/15/2014	-106,476.38	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0716140000000014894	07/16/2014	-181,621.45	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0728140000000014905	07/28/2014	-125,629.44	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0804140000000014932	08/04/2014	-152,629.39	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0813140000000014945	08/13/2014	-134,942.00	C

074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0818140000000014962	08/18/2014	-121,836.82	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0827140000000014982	08/27/2014	-97,178.29	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0903140000000015001	09/03/2014	-119,961.45	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0909140000000015008	09/09/2014	-110,595.09	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0918140000000015029	09/18/2014	-205,123.35	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0926140000000015052	09/26/2014	-166,653.47	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	1006140000000015078	10/06/2014	-118,264.85	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	1014140000000015094	10/14/2014	-176,907.82	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	1020140000000015102	10/20/2014	-128,476.02	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	1027140000000015120	10/27/2014	-159,248.08	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	1104140000000015137	11/04/2014	-152,884.64	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	1113130000000014276	11/13/2014	-93,768.76	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	1113140000000015159	11/13/2014	-175,728.19	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	1119140000000015171	11/19/2014	-126,776.87	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	1125140000000015191	11/25/2014	-136,943.94	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	1203140000000015214	12/03/2014	-103,048.42	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	1210140000000015241	12/11/2014	-203,057.19	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	1218140000000015259	12/18/2014	-150,636.55	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	1230140000000015280	12/31/2014	-142,455.46	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	0106150000000015301	01/06/2015	-350,702.31	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	0109150000000015311	01/09/2015	-277,045.39	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	0122150000000015338	01/22/2015	-427,677.96	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	0123150000000015342	01/22/2015	-454,644.42	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	0129150000000015354	01/30/2015	-507,051.72	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	0205150000000015376	02/06/2015	-425,157.11	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	0216150000000015397	02/17/2015	-328,794.23	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	0219150000000015404	02/20/2015	-498,333.13	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	0226150000000015425	02/27/2015	-435,772.40	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	0502140000000014699	05/02/2014	-3,470.58	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	0502140000000014700	05/02/2014	-65,079.91	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	0502140000000014701	05/02/2014	-133,496.25	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	0502140000000014702	05/02/2014	-257,846.15	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	0509140000000014721	05/09/2014	-496,951.88	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	0519140000000014731	05/19/2014	-326,841.15	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	0523140000000014750	05/23/2014	-655,117.58	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	0530140000000014765	05/30/2014	-689,835.78	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	0616140000000014801	06/16/2014	-700,890.71	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	0616140000000014802	06/16/2014	-542,680.63	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	0620140000000014822	06/20/2014	-592,257.57	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	0626140000000014833	06/26/2014	-463,516.79	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	0703140000000014859	07/03/2014	-690,766.80	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	0710140000000014874	07/10/2014	-579,293.26	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	0718140000000014897	07/18/2014	-722,171.45	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	0728140000000014904	07/28/2014	-396,138.06	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	0807140000000014936	08/07/2014	-595,340.62	C

074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	08111400000000014943	08/11/2014	-451,158.49	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	08151400000000014961	08/15/2014	-411,327.61	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	08271400000000014979	08/27/2014	-515,232.96	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	08281400000000014983	08/28/2014	-633,824.46	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	09041400000000015003	09/04/2014	-805,855.53	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	09121400000000015025	09/12/2014	-432,216.01	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	09181400000000015031	09/18/2014	-525,542.75	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	09261400000000015054	09/26/2014	-477,773.66	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	10021400000000015072	10/02/2014	-389,596.44	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	10101400000000015093	10/10/2014	-765,113.22	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	10161400000000015100	10/16/2014	-437,909.57	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	10241400000000015118	10/24/2014	-389,061.03	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	10311400000000015125	10/31/2014	-534,146.56	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	11061400000000015153	11/06/2014	-531,933.25	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	11131400000000015162	11/14/2014	-460,515.33	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	11211400000000015187	11/21/2014	-394,638.85	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	12021400000000015213	12/02/2014	-440,084.22	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	12041400000000015233	12/05/2014	-371,281.20	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	12121400000000015243	12/12/2014	-483,454.63	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	12191400000000015265	12/19/2014	-534,490.77	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	12301400000000015290	12/31/2014	-368,343.68	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	Health Alliance	MDW	03061400000000014565	03/06/2014	-553,594.31	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	Health Alliance	MDW	03121400000000014571	03/12/2014	-3,454.26	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	United States Treasury	AD	AUTO0213150000011649	02/17/2015	-30.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	United States Treasury	AD	AUTO0213150000011649	02/19/2015	30.00	D
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	United States Treasury	MDW	01201500000000015334	01/20/2015	-17,966.71	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	United States Treasury	MDW	01201500000000015335	01/20/2015	-30.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	AD	AUTO0128150000011066	01/30/2015	-1.74	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	AD	AUTO0130150000011197	02/03/2015	-3.05	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	AD	AUTO032614000001510	03/28/2014	-51.66	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	AD	AUTO050214000002575	05/06/2014	-18.45	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	AD	AUTO052314000003327	05/28/2014	-221.67	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	AD	AUTO062714000004384	07/01/2014	-10.48	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	AD	AUTO073014000005517	08/01/2014	-869.91	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	AD	AUTO082914000006524	09/03/2014	-3.53	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	AD	AUTO092614000007459	09/30/2014	-32.62	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	AD	AUTO102414000008447	10/28/2014	-213.67	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	AD	AUTO120314000009522	12/05/2014	-5.23	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	STATE JOURNAL-REGISTER	AD	AUTO050214000002700	05/06/2014	-121.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	FRYE-WILLIAMSON PRESS	AD	AUTO031214000001136	03/14/2014	-2,259.05	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	FRYE-WILLIAMSON PRESS	AD	AUTO032114000001469	03/25/2014	-300.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	DEPT. OF HEALTH & HUMAN SERVICES	MDW	01121500000000015312	01/12/2015	-279,153.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	United States Treasury	AD	AUTO070314000004830	07/08/2014	-4,724.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	ReliaStar Life Insurance Company	AD	AUTO0128150000011081	01/30/2015	-5,353.12	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	ReliaStar Life Insurance Company	AD	AUTO030714000000981	03/11/2014	-5,454.19	C

074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	ReliaStar Life Insurance Company	AD	AUTO032614000001578	03/28/2014	-5,435.44	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	ReliaStar Life Insurance Company	AD	AUTO050214000002598	05/06/2014	-5,467.31	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	ReliaStar Life Insurance Company	AD	AUTO052114000003175	05/23/2014	-5,421.75	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	ReliaStar Life Insurance Company	AD	AUTO070114000004557	07/03/2014	-5,399.25	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	ReliaStar Life Insurance Company	AD	AUTO072514000005393	07/29/2014	-5,400.56	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	ReliaStar Life Insurance Company	AD	AUTO082714000006408	08/29/2014	-5,423.06	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	ReliaStar Life Insurance Company	AD	AUTO092414000007296	09/26/2014	-5,394.94	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	ReliaStar Life Insurance Company	AD	AUTO102414000008459	10/28/2014	-5,391.19	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	ReliaStar Life Insurance Company	AD	AUTO112114000009312	11/25/2014	-5,372.44	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	ReliaStar Life Insurance Company	AD	AUTO1226140000010152	12/30/2014	-5,353.13	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	FRYE-WILLIAMSON PRESS	AD	AUTO0130150000011277	02/03/2015	-943.60	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	DJS Associates	AD	AUTO0225150000011822	02/27/2015	-13,012.75	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Donald M. Craven	AD	AUTO061314000003890	06/17/2014	-6,712.25	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	DRAKE NARUP & MEAD PC	AD	AUTO0128150000011076	01/30/2015	-2,886.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	DRAKE NARUP & MEAD PC	AD	AUTO0211150000011472	02/13/2015	-25,035.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	DRAKE NARUP & MEAD PC	AD	AUTO102414000008456	10/28/2014	-135.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	DRAKE NARUP & MEAD PC	AD	AUTO112614000009433	12/02/2014	-900.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	DRAKE NARUP & MEAD PC	AD	AUTO1226140000010199	12/30/2014	-1,380.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Noll Law Offices	AD	AUTO0123150000010939	01/27/2015	-50.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Noll Law Offices	AD	AUTO0123150000010940	01/27/2015	-600.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Noll Law Offices	AD	AUTO0220150000011698	02/24/2015	-50.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Noll Law Offices	AD	AUTO0220150000011699	02/24/2015	-540.84	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Noll Law Offices	AD	AUTO031414000001309	03/18/2014	-2,480.88	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Noll Law Offices	AD	AUTO041114000002148	04/15/2014	-562.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Noll Law Offices	AD	AUTO041714000002192	04/22/2014	-2,760.98	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Noll Law Offices	AD	AUTO041714000002193	04/22/2014	-1,400.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Noll Law Offices	AD	AUTO052114000003255	05/23/2014	-3,494.72	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Noll Law Offices	AD	AUTO070114000004561	07/03/2014	-1,780.53	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Noll Law Offices	AD	AUTO070114000004562	07/03/2014	-178.17	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Noll Law Offices	AD	AUTO071614000005056	07/18/2014	-952.19	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Noll Law Offices	AD	AUTO071614000005057	07/18/2014	-1,159.71	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Noll Law Offices	AD	AUTO082214000006263	08/26/2014	-1,673.05	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Noll Law Offices	AD	AUTO082214000006264	08/26/2014	-551.96	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Noll Law Offices	AD	AUTO091214000007033	09/16/2014	-2,832.07	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Noll Law Offices	AD	AUTO091214000007034	09/16/2014	-125.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Noll Law Offices	AD	AUTO101714000008124	10/21/2014	-1,222.37	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Noll Law Offices	AD	AUTO111914000009107	11/21/2014	-14.70	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Noll Law Offices	AD	AUTO111914000009108	11/21/2014	-585.52	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Noll Law Offices	AD	AUTO1226140000010161	12/30/2014	-194.90	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Ronald J. Stone	AD	AUTO0213150000011596	02/17/2015	-304.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Ronald J. Stone	AD	AUTO0220150000011703	02/24/2015	-1,064.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	STRATTON, GIGANTI, STONE &	AD	AUTO091914000007150	09/23/2014	-6,669.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	STRATTON, GIGANTI, STONE &	AD	AUTO091914000007151	09/23/2014	-7,834.40	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	STRATTON, GIGANTI, STONE &	AD	AUTO091914000007152	09/23/2014	-3,743.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	STRATTON, GIGANTI, STONE &	AD	AUTO103114000008617	11/04/2014	-5,645.40	C

074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	STRATTON, GIGANTI, STONE &	AD	AUTO103114000008618	11/04/2014	-2,717.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	STRATTON, GIGANTI, STONE &	AD	AUTO103114000008619	11/04/2014	-2,071.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	STRATTON, GIGANTI, STONE &	AD	AUTO111414000008996	11/18/2014	-323.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	STRATTON, GIGANTI, STONE &	AD	AUTO1226140000010155	12/30/2014	-57.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	TORRICELLI & LIMENTATO	AD	AUTO102214000008279	10/24/2014	-1,482.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	US Insurance Company of America	AD	AUTO0123150000011051	01/27/2015	-6,334.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	BAKER, BAKER & KRAJEWSKI	AD	AUTO0808140000005796	08/12/2014	-16,666.67	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Bruce R. Cook	AD	AUTO0711140000004889	07/15/2014	-350,000.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	DRAKE NARUP & MEAD PC	AD	AUTO0521140000003172	05/23/2014	-2,106.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	DRAKE NARUP & MEAD PC	AD	AUTO0613140000003926	06/17/2014	-10,380.04	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	DRAKE NARUP & MEAD PC	AD	AUTO0725140000005387	07/29/2014	-2,358.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	DRAKE NARUP & MEAD PC	AD	AUTO0924140000007293	09/26/2014	-3,350.70	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	DRAKE NARUP & MEAD PC	AD	AUTO1003140000007607	10/07/2014	-420.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Floyd Brown and Wolter, Beeman & Lynch, LLP	AD	AUTO1022140000008283	10/24/2014	-9,500.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Gary Cawley	AD	AUTO0703140000004855	07/08/2014	-1,007.86	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Hasselberg, Grebe, Snodgrass, Urban & Wentz	AD	AUTO0314140000001248	03/18/2014	-756.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Hasselberg, Grebe, Snodgrass, Urban & Wentz	AD	AUTO0417140000002203	04/22/2014	-27.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Hasselberg, Grebe, Snodgrass, Urban & Wentz	AD	AUTO0417140000002204	04/22/2014	-243.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Hasselberg, Grebe, Snodgrass, Urban & Wentz	AD	AUTO0417140000002205	04/22/2014	-1,456.96	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Hasselberg, Grebe, Snodgrass, Urban & Wentz	AD	AUTO0521140000003265	05/23/2014	-1,172.42	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Hasselberg, Grebe, Snodgrass, Urban & Wentz	AD	AUTO1226140000010292	12/30/2014	-397.46	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	RAY CIUFFETELLI	AD	AUTO0114150000010724	01/16/2015	-1,004.67	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	RAY CIUFFETELLI	AD	AUTO0220150000011718	02/24/2015	-1,054.74	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	RAY CIUFFETELLI	AD	AUTO0312140000001126	03/14/2014	-999.45	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	RAY CIUFFETELLI	AD	AUTO0409140000001963	04/11/2014	-999.45	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	RAY CIUFFETELLI	AD	AUTO0516140000003081	05/20/2014	-999.45	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	RAY CIUFFETELLI	AD	AUTO0701140000004576	07/03/2014	-1,998.90	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	RAY CIUFFETELLI	AD	AUTO0813140000005905	08/15/2014	-58.22	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	RAY CIUFFETELLI	AD	AUTO0822140000006297	08/26/2014	-999.45	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	RAY CIUFFETELLI	AD	AUTO0919140000007183	09/23/2014	-999.45	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	RAY CIUFFETELLI	AD	AUTO1022140000008300	10/24/2014	-999.45	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	RAY CIUFFETELLI	AD	AUTO11191400000009132	11/21/2014	-999.45	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	RAY CIUFFETELLI	AD	AUTO1219140000010070	12/23/2014	-999.45	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	STRATTON, GIGANTI, STONE &	AD	AUTO0613140000003886	06/17/2014	-4,693.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	William E. Hourigan	AD	AUTO0123150000010948	01/27/2015	-15,000.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	R W TROXELL AND COMPANY	AD	AUTO0225150000011878	02/27/2015	-9,288.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	R W TROXELL AND COMPANY	AD	AUTO0331140000001776	04/01/2014	-254.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	R W TROXELL AND COMPANY	AD	AUTO1022140000008342	10/24/2014	-70,497.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	BY-PASS AUTO BODY	AD	AUTO07161400000005070	07/18/2014	-67.15	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	CWLP	AD	AUTO0417140000002175	04/22/2014	-1,021.25	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	CWLP	AD	AUTO1024140000008446	10/28/2014	-589.03	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Demetrius Wilson	AD	AUTO0822140000006275	08/26/2014	-400.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	DICK TAYLOR AUTOMOTIVE SERVICE	AD	AUTO1017140000008154	10/21/2014	-1,190.98	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	ENTERPRISE RENT-A-CAR	AD	AUTO0618140000004096	06/20/2014	-437.59	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	James Zientara	AD	AUTO0829140000006579	09/03/2014	-2,057.00	C

074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	SPRINGFIELD POLICE DEPT	AD	AUTO030714000001041	03/11/2014	-145.94	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	SPRINGFIELD POLICE DEPT	AD	AUTO1003140000007622	10/07/2014	-1,555.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Tahira Brooks	AD	AUTO0703140000004734	07/08/2014	-1,354.22	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Trover Solutions, Inc.	AD	AUTO1022140000008284	10/24/2014	-6,049.56	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	ELITE AUTOBODY & PAINT WORKS	AD	AUTO1024140000008457	10/28/2014	-2,242.87	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	ELITE AUTOBODY & PAINT WORKS	AD	AUTO1105140000008735	11/07/2014	-117.04	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO0910140000006921	09/12/2014	-10,134.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	BILL MATHEWS AUTO BODY	AD	AUTO1008140000007788	10/10/2014	-4,193.20	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	BILL MATHEWS AUTO BODY	AD	AUTO1008140000007789	10/10/2014	-598.40	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Brianna Stokes	AD	AUTO1008140000007805	10/10/2014	-5,959.67	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	CITY OF SPRINGFIELD	AD	AUTO0102150000010463	01/06/2015	-5,009.23	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	COE EQUIPMENT COMPANY	AD	AUTO0822140000006193	08/26/2014	-22,275.23	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	ENTERPRISE RENT-A-CAR	AD	AUTO0128150000011077	01/30/2015	-670.46	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	ENTERPRISE RENT-A-CAR	AD	AUTO1212140000009782	12/16/2014	-637.10	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Mack Holman Sr	AD	AUTO0604140000003619	06/06/2014	-500.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	NORMA J TREPAL	AD	AUTO0123150000010936	01/27/2015	-1,141.60	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Patricia Connolly	AD	AUTO0521140000003185	05/23/2014	-574.60	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Paul Kennedy	AD	AUTO0425140000002469	04/29/2014	-2,500.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Seasons at Pine Creek LLC	AD	AUTO0801140000005677	08/05/2014	-400.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Alberta Thomas	AD	AUTO1008140000007804	10/10/2014	-613.33	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	CLINICAL RADIOLOGISTS	AD	AUTO0926140000007455	09/30/2014	-87.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	DICK TAYLOR AUTOMOTIVE SERVICE	AD	AUTO0905140000006748	09/09/2014	-539.40	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	James Poudzunas	AD	AUTO0321140000001497	03/25/2014	-1,360.66	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Memorial Express Care LLC	AD	AUTO0926140000007480	09/30/2014	-261.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	MEMORIAL MEDICAL CENTER	AD	AUTO1003140000007612	10/07/2014	-91.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Terry Andrews	AD	AUTO0813140000005914	08/15/2014	-1,294.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	ZARA'S COLLISION CENTER	AD	AUTO0620140000004201	06/24/2014	-5,850.19	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	ZARA'S COLLISION CENTER	AD	AUTO0703140000004729	07/08/2014	-120.77	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Triune Health Group	AD	AUTO0725140000005483	07/29/2014	-15,482.71	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Triune Health Group	AD	AUTO0725140000005483	07/31/2014	15,482.71	D
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Triune Health Group	MDW	03201400000000014595	03/20/2014	-15,482.71	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Triune Health Group	MDW	04021400000000014630	04/02/2014	-15,482.71	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Triune Health Group	MDW	05071400000000014716	05/07/2014	-15,482.71	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Triune Health Group	MDW	06061400000000014792	06/06/2014	-15,482.71	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Triune Health Group	MDW	06261400000000014832	06/26/2014	-15,482.71	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Triune Health Group	MDW	08041400000000014931	08/04/2014	-15,482.71	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Triune Health Group	MDW	08281400000000014984	08/28/2014	-15,482.71	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Triune Health Group	MDW	09261400000000015053	09/26/2014	-15,482.71	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Triune Health Group	MDW	11121400000000015156	11/12/2014	-15,482.71	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Triune Health Group	MDW	12011400000000015200	12/01/2014	-15,482.71	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Triune Health Group	MDW	12231400000000015268	12/23/2014	-15,482.71	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	CANNON COCHRAN MANAGEMENT	AD	AUTO0417140000002217	04/22/2014	-41,250.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	CANNON COCHRAN MANAGEMENT	AD	AUTO0502140000002634	05/06/2014	-41,250.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	CANNON COCHRAN MANAGEMENT	AD	AUTO0711140000004910	07/15/2014	-41,250.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	CANNON COCHRAN MANAGEMENT	AD	AUTO1003140000007648	10/07/2014	-41,250.00	C

074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	01071500000000015305	01/08/2015	-10,179.47	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	01221500000000015339	01/22/2015	-6,000.98	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	02041500000000015373	02/05/2015	-8,448.14	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	02181500000000015403	02/19/2015	-3,106.96	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	03061400000000014566	03/06/2014	-12,964.47	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	03171400000000014591	03/20/2014	-17,572.28	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	04041400000000014636	04/04/2014	-18,547.87	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	04171400000000014662	04/17/2014	-8,543.05	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	05011400000000014688	05/01/2014	-23,909.62	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	05141400000000014727	05/14/2014	-11,751.90	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	05291400000000014756	05/29/2014	-20,076.98	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	06111400000000014796	06/12/2014	-16,361.64	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	06251400000000014827	06/25/2014	-7,593.54	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	07091400000000014869	07/09/2014	-28,765.44	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	07231400000000014900	07/23/2014	-29,029.86	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	08071400000000014937	08/07/2014	-21,143.07	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	08201400000000014966	08/20/2014	-13,172.05	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	09031400000000015002	09/03/2014	-21,857.98	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	09181400000000015030	09/18/2014	-26,955.70	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	10021400000000015070	10/02/2014	-19,589.57	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	10151400000000015098	10/16/2014	-10,184.59	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	10301400000000015124	10/31/2014	-28,702.11	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	11131400000000015158	11/13/2014	-11,462.62	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	11241400000000015190	11/25/2014	-15,903.61	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	12091400000000015240	12/10/2014	-7,503.80	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	12221400000000015267	12/26/2014	-16,428.37	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	DJS Associates	AD	AUTO0521140000003184	05/23/2014	-8,300.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	DJS Associates	AD	AUTO0808140000005798	08/12/2014	-8,160.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Hasselberg, Grebe, Snodgrass, Urban & Went	AD	AUTO0123150000010944	01/27/2015	-27.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Hasselberg, Grebe, Snodgrass, Urban & Went	AD	AUTO0123150000010945	01/27/2015	-27.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Hasselberg, Grebe, Snodgrass, Urban & Went	AD	AUTO0220150000011796	02/24/2015	-1,579.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Hasselberg, Grebe, Snodgrass, Urban & Went	AD	AUTO0627140000004514	07/01/2014	-905.38	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Hasselberg, Grebe, Snodgrass, Urban & Went	AD	AUTO0716140000005060	07/18/2014	-4,423.10	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Hasselberg, Grebe, Snodgrass, Urban & Went	AD	AUTO0822140000006272	08/26/2014	-442.46	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Hasselberg, Grebe, Snodgrass, Urban & Went	AD	AUTO0912140000007036	09/16/2014	-1,649.06	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Hasselberg, Grebe, Snodgrass, Urban & Went	AD	AUTO1017140000008129	10/21/2014	-162.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Hasselberg, Grebe, Snodgrass, Urban & Went	AD	AUTO1017140000008130	10/21/2014	-553.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Hasselberg, Grebe, Snodgrass, Urban & Went	AD	AUTO1126140000009446	12/02/2014	-472.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Hasselberg, Grebe, Snodgrass, Urban & Went	AD	AUTO1126140000009447	12/02/2014	-789.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	LIVINGSTONE, MUELLER, O'BRIEN	AD	AUTO0128150000011116	01/30/2015	-17,945.15	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	LIVINGSTONE, MUELLER, O'BRIEN	AD	AUTO0211150000011492	02/13/2015	-840.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	LIVINGSTONE, MUELLER, O'BRIEN	AD	AUTO0303140000009399	03/04/2014	-12,788.35	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	LIVINGSTONE, MUELLER, O'BRIEN	AD	AUTO0604140000003668	06/06/2014	-9,531.33	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	LIVINGSTONE, MUELLER, O'BRIEN	AD	AUTO0730140000005555	08/01/2014	-19,775.17	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	LIVINGSTONE, MUELLER, O'BRIEN	AD	AUTO1017140000008172	10/21/2014	-23,240.47	C

074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	LIVINGSTONE, MUELLER, O'BRIEN	AD	AUTO102414000008505	10/28/2014	-9,781.45	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	LIVINGSTONE, MUELLER, O'BRIEN	AD	AUTO103114000008671	11/04/2014	-4,315.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	LIVINGSTONE, MUELLER, O'BRIEN	AD	AUTO111414000009042	11/18/2014	-24,199.42	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	LIVINGSTONE, MUELLER, O'BRIEN	AD	AUTO121914000001082	12/23/2014	-8,415.07	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	MARK BRIDGES	AD	AUTO052114000003151	05/23/2014	-4,987.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	SORLING NORTHTRUP HANNA	AD	AUTO031414000001299	03/18/2014	-482.70	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	SORLING NORTHTRUP HANNA	AD	AUTO050214000002695	05/06/2014	-1,065.60	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	SORLING NORTHTRUP HANNA	AD	AUTO052114000003180	05/23/2014	-35.79	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	SORLING NORTHTRUP HANNA	AD	AUTO052114000003240	05/23/2014	-75.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	SORLING NORTHTRUP HANNA	AD	AUTO062714000004403	07/01/2014	-50.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	01071500000000015305	01/08/2015	-36,333.90	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	01221500000000015339	01/22/2015	-63,394.18	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	02041500000000015373	02/05/2015	-53,172.78	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	02181500000000015403	02/19/2015	-27,882.37	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	03061400000000014566	03/06/2014	-36,746.56	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	03171400000000014591	03/20/2014	-26,754.21	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	04041400000000014636	04/04/2014	-46,852.84	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	04171400000000014662	04/17/2014	-29,135.76	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	05011400000000014688	05/01/2014	-65,338.04	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	05141400000000014727	05/14/2014	-28,127.35	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	05291400000000014756	05/29/2014	-32,330.77	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	06111400000000014796	06/12/2014	-33,790.06	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	06251400000000014827	06/25/2014	-26,033.34	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	07091400000000014869	07/09/2014	-39,888.16	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	07231400000000014900	07/23/2014	-41,778.08	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	08071400000000014937	08/07/2014	-45,863.77	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	08201400000000014966	08/20/2014	-37,810.44	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	09031400000000015002	09/03/2014	-47,673.40	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	09181400000000015030	09/18/2014	-31,178.30	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	10021400000000015070	10/02/2014	-49,981.35	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	10151400000000015098	10/16/2014	-22,676.45	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	10301400000000015124	10/31/2014	-74,403.72	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	11031400000000015134	11/03/2014	-114.24	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	11131400000000015158	11/13/2014	-32,001.58	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	11241400000000015190	11/25/2014	-37,952.58	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	12091400000000015240	12/10/2014	-21,701.20	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	12221400000000015267	12/26/2014	-84,425.58	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	01071500000000015305	01/08/2015	-9,020.75	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	01121500000000015313	01/12/2015	-9,020.75	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	01221500000000015339	01/22/2015	-30,000.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	02041500000000015373	02/05/2015	-31,572.63	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	03061400000000014566	03/06/2014	-14,368.25	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	03171400000000014591	03/20/2014	-38,561.62	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	03211400000000014597	03/21/2014	-235,000.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	04041400000000014636	04/04/2014	-135,509.58	C

074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	04171400000000014662	04/17/2014	-197,939.89	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	05011400000000014688	05/01/2014	-40,516.37	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	05081400000000014719	05/08/2014	-110,000.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	05141400000000014727	05/14/2014	-131,176.18	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	05291400000000014756	05/29/2014	-2,706.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	06251400000000014827	06/25/2014	-51,534.38	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	07231400000000014900	07/23/2014	-26,809.70	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	08071400000000014937	08/07/2014	-25,500.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	08201400000000014966	08/20/2014	-65,743.17	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	09031400000000015002	09/03/2014	-18,000.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	09181400000000015030	09/18/2014	-187,804.32	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	10151400000000015098	10/16/2014	-44,890.65	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	10301400000000015124	10/31/2014	-31,164.44	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	11131400000000015158	11/13/2014	-22,936.70	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	11241400000000015190	11/25/2014	-47,559.66	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	12091400000000015240	12/10/2014	-5,000.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	12221400000000015267	12/26/2014	-185,971.21	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	10151400000000015098	10/16/2014	-66,801.37	C
077 - Local Law Enforce Block Grant	112 - Police	JA10 - Justice Assistance Grant	MORROW BROTHERS FORD, INC.	AD	AUTO0730140000005583	08/01/2014	-77,460.00	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	US BANK ACCOUNT ANALYSIS	AD	AUTO0128150000011108	01/30/2015	-264.67	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	US BANK ACCOUNT ANALYSIS	AD	AUTO0213150000011612	02/17/2015	-265.75	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	US BANK ACCOUNT ANALYSIS	AD	AUTO0620140000004236	06/24/2014	-920.23	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	US BANK ACCOUNT ANALYSIS	AD	AUTO0701140000004582	07/03/2014	-310.37	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	US BANK ACCOUNT ANALYSIS	AD	AUTO0919140000007194	09/23/2014	-321.44	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	US BANK ACCOUNT ANALYSIS	AD	AUTO1003140000007669	10/07/2014	-636.18	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	US BANK ACCOUNT ANALYSIS	AD	AUTO1022140000008308	10/24/2014	-312.61	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	US BANK ACCOUNT ANALYSIS	AD	AUTO1126140000009467	12/02/2014	-276.63	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	WageWorks Inc.	MDW	01061500000000015302	01/06/2015	-1,301.25	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	WageWorks Inc.	MDW	03191500000000015472	02/28/2015	-1,301.25	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	WageWorks Inc.	MDW	10091400000000015091	10/09/2014	-1,301.25	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	WageWorks Inc.	MDW	11041400000000015136	11/04/2014	-1,301.25	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	WageWorks Inc.	MDW	12021400000000015212	12/02/2014	-1,301.25	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Ricoh USA, Inc	AD	AUTO032114000001491	03/25/2014	-167.49	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Ricoh USA, Inc	AD	AUTO0617140000004077	06/20/2014	-259.77	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Ricoh USA, Inc	AD	AUTO1024140000008536	10/28/2014	-211.28	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Ricoh USA, Inc	AD	AUTO1226140000010272	12/30/2014	-528.78	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PAUL W O SHEA	AD	AUTO0116150000010854	01/21/2015	-2,708.33	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PAUL W O SHEA	AD	AUTO0213150000011589	02/17/2015	-2,708.37	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PAUL W O SHEA	AD	AUTO0319140000001363	03/25/2014	-2,708.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PAUL W O SHEA	AD	AUTO0423140000002319	04/25/2014	-2,708.33	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PAUL W O SHEA	AD	AUTO0521140000003179	05/23/2014	-2,708.33	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PAUL W O SHEA	AD	AUTO0617140000004042	06/20/2014	-2,708.33	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PAUL W O SHEA	AD	AUTO0716140000005054	07/18/2014	-2,708.33	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PAUL W O SHEA	AD	AUTO0815140000006118	08/19/2014	-2,708.33	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PAUL W O SHEA	AD	AUTO0919140000007140	09/23/2014	-2,708.33	C

084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PAUL W O SHEA	AD	AUTO101714000008113	10/21/2014	-2,708.33	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PAUL W O SHEA	AD	AUTO112114000009313	11/25/2014	-2,708.33	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PAUL W O SHEA	AD	AUTO121814000009925	12/19/2014	-2,708.33	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	STATE JOURNAL-REGISTER	AD	AUTO0114150000010765	01/16/2015	-65.57	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	STATE JOURNAL-REGISTER	AD	AUTO0307140000001042	03/11/2014	-61.72	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	DOWNTOWN SPRINGFIELD INC	AD	AUTO0502140000002646	05/06/2014	-170.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	ILLINOIS TAX INCREMENT ASSOC	AD	AUTO0711140000004940	07/15/2014	-2,200.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PNC Bank	EFT	EFT0417140000000198	04/21/2014	-600.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PNC Bank	EFT	EFT0918140000000204	09/19/2014	-700.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	CAPITOL BLUEPRINT INC	AD	AUTO1114140000009018	11/18/2014	-399.15	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	FRYE-WILLIAMSON PRESS	AD	AUTO0404140000001884	04/08/2014	-113.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0404140000001902	04/08/2014	-84.83	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0411140000002127	04/15/2014	-70.07	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT&T	AD	AUTO0123150000010900	01/27/2015	-177.54	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT&T	AD	AUTO0220150000011661	02/24/2015	-170.61	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT&T	AD	AUTO0319140000001322	03/25/2014	-196.06	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT&T	AD	AUTO0417140000002167	04/22/2014	-204.25	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT&T	AD	AUTO0521140000003148	05/23/2014	-189.69	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT&T	AD	AUTO0627140000004362	07/01/2014	-187.26	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT&T	AD	AUTO0711140000004862	07/15/2014	-189.09	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT&T	AD	AUTO0813140000005901	08/15/2014	-188.47	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT&T	AD	AUTO0919140000007118	09/23/2014	-188.01	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT&T	AD	AUTO1008140000007778	10/10/2014	-193.60	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT&T	AD	AUTO1107140000008892	11/12/2014	-188.87	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT&T	AD	AUTO1212140000009766	12/16/2014	-179.73	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT & T MOBILITY	AD	AUTO0114150000010692	01/16/2015	-23.31	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT & T MOBILITY	AD	AUTO0220150000011668	02/24/2015	-23.39	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT & T MOBILITY	AD	AUTO0312140000001082	03/14/2014	-22.61	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT & T MOBILITY	AD	AUTO1114140000008979	11/18/2014	-23.31	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT & T MOBILITY	AD	AUTO1218140000009902	12/19/2014	-23.31	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	310 East Adams LLC	AD	AUTO0523140000003367	05/28/2014	-2,143.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	A-1 CORPORATE HARDWARE	AD	AUTO1107140000008907	11/12/2014	-15.96	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	A-1 CORPORATE HARDWARE	AD	AUTO1119140000009113	11/21/2014	-197.06	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Bright New Day Investments, Inc.	AD	AUTO1226140000010163	12/30/2014	-58,003.58	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Children's Museum Foundation Corporation	AD	AUTO1031140000008632	11/04/2014	-147,500.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Christopher L. Nickell	AD	AUTO0303140000000920	03/04/2014	-4,000.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO0123150000010973	01/27/2015	-5,973.73	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO0225150000011845	02/27/2015	-4,569.86	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO1226140000010194	12/30/2014	-11,286.79	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	DAVID GAYTON DBA D GAYTON	AD	AUTO0827140000006434	08/29/2014	-245.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Decker Enterprises Limited	AD	AUTO0321140000001476	03/25/2014	-10,000.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Downtown Property, LLC	AD	AUTO0321140000001477	03/25/2014	-61,949.50	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Downtown Property, LLC	AD	AUTO0502140000002616	05/06/2014	-115,930.20	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Downtown Property, LLC	AD	AUTO0620140000004203	06/24/2014	-126,247.95	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Downtown Property, LLC	AD	AUTO0813140000006034	08/15/2014	-122,793.66	C

084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Downtown Property, LLC	AD	AUTO090514000006756	09/09/2014	-60,515.03	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	ESP Properties, LLC	AD	AUTO0123150000011047	01/27/2015	-50,000.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	ESP Properties, LLC	AD	AUTO1203140000009540	12/05/2014	-303,500.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	EVANS-MASON INC	AD	AUTO1008140000007836	10/10/2014	-3,000.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Governor's View, LLC	AD	AUTO0604140000003620	06/06/2014	-100.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	HANSON PROFESSIONAL SERVICES	AD	AUTO0220150000011732	02/24/2015	-26,422.76	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	HANSON PROFESSIONAL SERVICES	AD	AUTO0617140000004061	06/20/2014	-2,730.18	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	HANSON PROFESSIONAL SERVICES	AD	AUTO0716140000005084	07/18/2014	-239.55	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	HANSON PROFESSIONAL SERVICES	AD	AUTO0822140000006317	08/26/2014	-2,458.14	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	HANSON PROFESSIONAL SERVICES	AD	AUTO0905140000006787	09/09/2014	-2,004.84	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	HANSON PROFESSIONAL SERVICES	AD	AUTO1003140000007680	10/07/2014	-22,942.66	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	HANSON PROFESSIONAL SERVICES	AD	AUTO1107140000008930	11/12/2014	-6,193.17	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	HANSON PROFESSIONAL SERVICES	AD	AUTO1212140000009832	12/16/2014	-56,645.55	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Horace Mann Service Corporation	AD	AUTO0303140000000917	03/04/2014	-3,850.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Horace Mann Service Corporation	AD	AUTO0813140000005911	08/15/2014	-34,960.31	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Horace Mann Service Corporation	AD	AUTO0919140000007156	09/23/2014	-20,382.60	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Horace Mann Service Corporation	AD	AUTO1121140000009316	11/25/2014	-5,943.88	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Mario Perrino	AD	AUTO0627140000004417	07/01/2014	-2,000.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Myers Family Real Estate of Springfield LLC &	AD	AUTO1212140000009798	12/16/2014	-3,704.06	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Myers Family Real Estate of Springfield LLC &	AD	AUTO1226140000010159	12/30/2014	-23,212.24	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	OTTO BAUM COMPANY, INC.	AD	AUTO0620140000004281	06/24/2014	-12,337.71	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	RIDINGS PLUMBING	AD	AUTO1031140000008682	11/04/2014	-620.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	SANGAMON COUNTY COLLECTOR	AD	AUTO0523140000003358	05/28/2014	-6,614.90	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	SANGAMON COUNTY TREASURER	AD	AUTO0523140000003359	05/28/2014	-7,964.30	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	SANGAMON COUNTY TREASURER	AD	AUTO1212140000009793	12/16/2014	-700,000.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	SANGAMON VALLEY SURVEYING	AD	AUTO0627140000004477	07/01/2014	-1,345.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Sears Building Redevelopment Corporation	AD	AUTO1022140000008280	10/24/2014	-936,984.59	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Sears Building Redevelopment Corporation	AD	AUTO1022140000008281	10/24/2014	-5,109.41	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Springfield Metropolitan Exposition & Auditorium	AD	AUTO0404140000001856	04/08/2014	-233,531.40	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	State of Illinois General Revenue Fund	AD	AUTO0523140000003369	05/28/2014	-1,536,950.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Sugar Jar Bakery	AD	AUTO0109150000010599	01/13/2015	-6,000.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	The Lakota Group, Inc.	AD	AUTO0312140000001105	03/14/2014	-7,713.37	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	The Lakota Group, Inc.	AD	AUTO0711140000005002	07/15/2014	-5,960.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	The Lakota Group, Inc.	AD	AUTO0919140000007254	09/23/2014	-993.58	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Western Waterproofing Co. Inc.	AD	AUTO0620140000004202	06/24/2014	-47,640.59	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PNC Bank	EFT	EFT03121400000000195	03/19/2014	-422.72	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PNC Bank	EFT	EFT05161400000000200	05/19/2014	-443.96	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PNC Bank	EFT	EFT10171400000000205	10/20/2014	-429.60	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	MICHAEL J FARMER	AD	AUTO0924140000007294	09/26/2014	-248.08	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PNC Bank	EFT	EFT05161400000000200	05/19/2014	-24.52	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PNC Bank	EFT	EFT10171400000000205	10/20/2014	-50.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Abigail Powell	AD	AUTO0502140000002618	05/06/2014	-13.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	MICHAEL J FARMER	AD	AUTO0502140000002592	05/06/2014	-13.00	C
094 - Capital Equipment Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BOB RIDINGS, INC.	AD	AUTO0128150000011094	01/30/2015	-99,580.00	C
094 - Capital Equipment Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PIERCE MANUFACTURING INC	MDW	12041400000000015231	12/11/2014	-607,659.00	C

094 - Capital Equipment Fund	107 - Budget And Management	VARI - Various Organizations	Municipal Emergency Services	AD	AUTO0730140000005586	08/01/2014	-40,920.00	C
094 - Capital Equipment Fund	107 - Budget And Management	VARI - Various Organizations	RECORD SYSTEMS INC	AD	AUTO0905140000006819	09/09/2014	-9,904.00	C
094 - Capital Equipment Fund	107 - Budget And Management	VARI - Various Organizations	SENTINEL TECHNOLOGIES, INC.	AD	AUTO0627140000004479	07/01/2014	-115,956.50	C
094 - Capital Equipment Fund	107 - Budget And Management	VARI - Various Organizations	SENTINEL TECHNOLOGIES, INC.	AD	AUTO0711140000004965	07/15/2014	-170,121.50	C
094 - Capital Equipment Fund	107 - Budget And Management	VARI - Various Organizations	Deutsche Bank National Trust Company	MDW	0314140000000014586	03/14/2014	-476,306.15	C
094 - Capital Equipment Fund	107 - Budget And Management	VARI - Various Organizations	JAMSAB Realty Corp	MDW	0922140000000015036	09/22/2014	-485,820.38	C
094 - Capital Equipment Fund	107 - Budget And Management	VARI - Various Organizations	JP MORGAN CHASE BANK	MDW	06171400000000014804	06/17/2014	-262,834.32	C
094 - Capital Equipment Fund	107 - Budget And Management	VARI - Various Organizations	JP MORGAN CHASE BANK	MDW	06171400000000014805	06/17/2014	-370,949.23	C
094 - Capital Equipment Fund	107 - Budget And Management	VARI - Various Organizations	Deutsche Bank National Trust Company	MDW	0314140000000014586	03/14/2014	-19,218.47	C
094 - Capital Equipment Fund	107 - Budget And Management	VARI - Various Organizations	JAMSAB Realty Corp	MDW	0922140000000015036	09/22/2014	-9,704.24	C
094 - Capital Equipment Fund	107 - Budget And Management	VARI - Various Organizations	JP MORGAN CHASE BANK	MDW	06171400000000014804	06/17/2014	-10,483.94	C
094 - Capital Equipment Fund	107 - Budget And Management	VARI - Various Organizations	JP MORGAN CHASE BANK	MDW	06171400000000014805	06/17/2014	-22,573.18	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	COMPLETE ASPHALT SERVICE	AD	AUTO0701140000004577	07/03/2014	-311,400.00	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	CWLP	AD	AUTO1008140000007784	10/10/2014	-2,315.53	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	KINNEY CONTRACTORS, INC.	AD	AUTO0123150000010990	01/27/2015	-15,001.64	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	KINNEY CONTRACTORS, INC.	AD	AUTO0617140000004063	06/20/2014	-56,387.93	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	KINNEY CONTRACTORS, INC.	AD	AUTO0620140000004253	06/24/2014	-72,420.75	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	KINNEY CONTRACTORS, INC.	AD	AUTO0703140000004770	07/08/2014	-102,621.13	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	KINNEY CONTRACTORS, INC.	AD	AUTO0716140000005092	07/18/2014	-17,077.63	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	KINNEY CONTRACTORS, INC.	AD	AUTO0808140000005837	08/12/2014	-275,809.19	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	KINNEY CONTRACTORS, INC.	AD	AUTO0822140000006325	08/26/2014	-224,798.57	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	KINNEY CONTRACTORS, INC.	AD	AUTO0905140000006797	09/09/2014	-135,522.32	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	KINNEY CONTRACTORS, INC.	AD	AUTO0919140000007206	09/23/2014	-102,315.82	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	KINNEY CONTRACTORS, INC.	AD	AUTO1008140000007851	10/10/2014	-146,131.39	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	KINNEY CONTRACTORS, INC.	AD	AUTO1022140000008323	10/24/2014	-116,045.58	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	KINNEY CONTRACTORS, INC.	AD	AUTO1107140000008932	11/12/2014	-144,448.64	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	PERRY BROUGHTON TRUCKING &	AD	AUTO0213150000011605	02/17/2015	-30,876.07	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	PERRY BROUGHTON TRUCKING &	AD	AUTO0617140000004054	06/20/2014	-137,278.32	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	PERRY BROUGHTON TRUCKING &	AD	AUTO0711140000004909	07/15/2014	-47,440.11	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	PERRY BROUGHTON TRUCKING &	AD	AUTO0716140000005069	07/18/2014	-17,440.11	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	PERRY BROUGHTON TRUCKING &	AD	AUTO0827140000006390	08/29/2014	-53,061.34	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	PERRY BROUGHTON TRUCKING &	AD	AUTO1003140000007646	10/07/2014	-77,410.11	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	PERRY BROUGHTON TRUCKING &	AD	AUTO1121140000009332	11/25/2014	-37,159.70	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	PERRY BROUGHTON TRUCKING &	AD	AUTO1226140000010184	12/30/2014	-105,250.38	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	Petersburg Plumbing & Excavating	AD	AUTO1024140000008537	10/28/2014	-9,284.02	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	P H BROUGHTON & SONS INC	AD	AUTO0509140000002896	05/13/2014	-402,927.53	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	P H BROUGHTON & SONS INC	AD	AUTO0627140000004430	07/01/2014	-171,711.87	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	P H BROUGHTON & SONS INC	AD	AUTO0808140000005814	08/12/2014	-835,891.12	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	P H BROUGHTON & SONS INC	AD	AUTO1105140000008756	11/07/2014	-598,749.20	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	SLAB JACKERS CONSTRUCTION	AD	AUTO0128150000011126	01/30/2015	-14,500.00	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	TRUMAN L FLATT & SONS	AD	AUTO0123150000010979	01/27/2015	-6,491.75	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	TRUMAN L FLATT & SONS	AD	AUTO0507140000002779	05/09/2014	-1,251,527.24	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	TRUMAN L FLATT & SONS	AD	AUTO0521140000003209	05/23/2014	-1,218,454.18	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	TRUMAN L FLATT & SONS	AD	AUTO0604140000003645	06/06/2014	-1,012,484.44	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	TRUMAN L FLATT & SONS	AD	AUTO0620140000004237	06/24/2014	-586,166.25	C

095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	TRUMAN L. FLATT & SONS	AD	AUTO071114000004930	07/15/2014	-1,411,707.08	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	TRUMAN L. FLATT & SONS	AD	AUTO0730140000005547	08/01/2014	-1,004,188.83	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	TRUMAN L. FLATT & SONS	AD	AUTO0827140000006433	08/29/2014	-850,735.38	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	TRUMAN L. FLATT & SONS	AD	AUTO1003140000007672	10/07/2014	-1,469,673.19	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	TRUMAN L. FLATT & SONS	AD	AUTO1017140000008156	10/21/2014	-1,364,134.43	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	TRUMAN L. FLATT & SONS	AD	AUTO1212140000009825	12/16/2014	-60,424.90	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	TRUMAN L. FLATT & SONS	AD	AUTO1230140000010369	01/02/2015	-273,997.10	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	UNITED CONTRACTORS MIDWEST	AD	AUTO0423140000002378	04/25/2014	-243,526.78	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	UNITED CONTRACTORS MIDWEST	AD	AUTO0516140000003134	05/20/2014	-1,464,069.69	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	UNITED CONTRACTORS MIDWEST	AD	AUTO0521140000003253	05/23/2014	-932,640.46	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	UNITED CONTRACTORS MIDWEST	AD	AUTO0530140000003586	06/03/2014	-1,205,930.81	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	UNITED CONTRACTORS MIDWEST	AD	AUTO0620140000004321	06/24/2014	-1,222,675.57	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	UNITED CONTRACTORS MIDWEST	AD	AUTO0711140000004980	07/15/2014	-2,236,926.51	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	UNITED CONTRACTORS MIDWEST	AD	AUTO0801140000005753	08/05/2014	-1,719,943.14	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	UNITED CONTRACTORS MIDWEST	AD	AUTO0905140000006841	09/09/2014	-1,386,624.15	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	WILLIAM A. SCHROEDER	AD	AUTO0206150000011429	02/10/2015	-15,892.92	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	WILLIAM A. SCHROEDER	AD	AUTO0502140000002688	05/06/2014	-67,570.61	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	WILLIAM A. SCHROEDER	AD	AUTO0507140000002799	05/09/2014	-80,649.25	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	WILLIAM A. SCHROEDER	AD	AUTO0521140000003177	05/23/2014	-76,810.17	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	WILLIAM A. SCHROEDER	AD	AUTO0604140000003679	06/06/2014	-81,091.24	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	WILLIAM A. SCHROEDER	AD	AUTO0618140000004121	06/20/2014	-66,817.32	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	WILLIAM A. SCHROEDER	AD	AUTO0701140000004610	07/03/2014	-68,908.23	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	WILLIAM A. SCHROEDER	AD	AUTO0716140000005114	07/18/2014	-78,479.56	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	WILLIAM A. SCHROEDER	AD	AUTO0730140000005567	08/01/2014	-90,796.12	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	WILLIAM A. SCHROEDER	AD	AUTO0813140000005909	08/15/2014	-89,905.01	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	WILLIAM A. SCHROEDER	AD	AUTO0827140000006410	08/29/2014	-88,658.36	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	WILLIAM A. SCHROEDER	AD	AUTO0910140000006940	09/12/2014	-59,914.02	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	WILLIAM A. SCHROEDER	AD	AUTO0924140000007297	09/26/2014	-51,461.10	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	WILLIAM A. SCHROEDER	AD	AUTO1008140000007878	10/10/2014	-77,907.03	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	WILLIAM A. SCHROEDER	AD	AUTO1022140000008344	10/24/2014	-54,688.79	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	WILLIAM A. SCHROEDER	AD	AUTO1105140000008737	11/07/2014	-90,498.68	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	WILLIAM A. SCHROEDER	AD	AUTO1119140000009102	11/21/2014	-20,134.65	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	WILLIAM A. SCHROEDER	AD	AUTO1212140000009794	12/16/2014	-108,071.85	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	IMAGE MASTER	AD	AUTO0417140000002240	04/22/2014	-3,750.00	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	HART, SOUTHWORTH & WITSMAN	AD	AUTO0307140000000977	03/11/2014	-23,000.00	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO0509140000002903	05/13/2014	-8,283.74	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO0617140000004058	06/20/2014	-7,321.20	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO0627140000004440	07/01/2014	-2,185.00	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO0703140000004754	07/08/2014	-2,545.00	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO0711140000004918	07/15/2014	-4,598.10	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO0808140000005824	08/12/2014	-8,087.02	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO0919140000007188	09/23/2014	-6,495.00	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO1008140000007831	10/10/2014	-4,700.60	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	FUHRMANN ENGINEERING INC.	AD	AUTO0220150000011795	02/24/2015	-1,392.45	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	FUHRMANN ENGINEERING INC.	AD	AUTO0225150000011905	02/27/2015	-1,904.92	C

095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	FUHRMANN ENGINEERING INC.	AD	AUTO0507140000002820	05/09/2014	-4,410.00	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	FUHRMANN ENGINEERING INC.	AD	AUTO0919140000007255	09/23/2014	-22,860.00	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	GREENE & BRADFORD INC	AD	AUTO0220150000011731	02/24/2015	-41,395.43	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	GREENE & BRADFORD INC	AD	AUTO0716140000005082	07/18/2014	-23,768.67	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	GREENE & BRADFORD INC	AD	AUTO0813140000005946	08/15/2014	-5,269.54	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	GREENE & BRADFORD INC	AD	AUTO1203140000009567	12/05/2014	-9,778.51	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	GREENE & BRADFORD INC	AD	AUTO1205140000009695	12/09/2014	-35,039.34	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	GREENE & BRADFORD INC	AD	AUTO1218140000009944	12/19/2014	-4,724.57	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	KNIGHT E/A INC.	AD	AUTO0123150000011035	01/27/2015	-4,683.51	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	KNIGHT E/A INC.	AD	AUTO0130150000011326	02/03/2015	-13,854.99	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	KNIGHT E/A INC.	AD	AUTO0220150000011792	02/24/2015	-5,402.23	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	MARTIN ENGINEERING CO	AD	AUTO0620140000004263	06/24/2014	-1,681.75	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	PROFESSIONAL SERVICE INDUSTRIE	AD	AUTO0617140000004075	06/20/2014	-10,300.00	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	Quigg Engineering Inc	AD	AUTO0627140000004522	07/01/2014	-7,419.78	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	SANGAMON VALLEY SURVEYING	AD	AUTO1008140000007877	10/10/2014	-3,700.00	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	VASCONCELLES ENGINEERING CORP	AD	AUTO0109150000010666	01/13/2015	-4,000.00	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	VASCONCELLES ENGINEERING CORP	AD	AUTO0130150000011313	02/03/2015	-8,250.00	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	VASCONCELLES ENGINEERING CORP	AD	AUTO0919140000007236	09/23/2014	-19,500.00	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	MOODY'S INVESTORS SERVICE	AD	AUTO0225150000011868	02/27/2015	-17,500.00	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	STANDARD & POORS CORP	AD	AUTO0225150000011883	02/27/2015	-17,500.00	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	HART, SOUTHWORTH & WITSMAN	AD	AUTO0225150000011858	02/27/2015	-22,600.00	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	AT&T TeleConference Services	AD	AUTO0225150000011898	02/27/2015	-18.84	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	PNC Bank	EFT	EFT02181500000000215	02/19/2015	-681.81	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	William McCarty	AD	AUTO0220150000011700	02/24/2015	-254.81	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	PNC Bank	EFT	EFT021815000000000215	02/19/2015	-87.45	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	William McCarty	AD	AUTO0220150000011700	02/24/2015	-427.20	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	William McCarty	AD	AUTO0220150000011700	02/24/2015	-317.00	C
095 - Capital Improvements Fund	107 - Budget And Management	BOND - Bond Debt Service	CITY OF SPRINGFIELD	MDW	05271400000000014754	05/27/2014	-229,453.13	C
095 - Capital Improvements Fund	107 - Budget And Management	BOND - Bond Debt Service	CITY OF SPRINGFIELD	MDW	11261400000000015195	12/01/2014	-1,319,453.13	C
095 - Capital Improvements Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE BANK STATE & TRUST	MDW	07291400000000014906	07/29/2014	-168,402.36	C
095 - Capital Improvements Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE BANK STATE & TRUST	MDW	07291400000000014906	07/29/2014	-24,374.99	C
095 - Capital Improvements Fund	107 - Budget And Management	BOND - Bond Debt Service	THE DEPOSITORY TRUST COMPANY	MDW	05291400000000014763	05/29/2014	-387,809.55	C
095 - Capital Improvements Fund	107 - Budget And Management	BOND - Bond Debt Service	THE DEPOSITORY TRUST COMPANY	MDW	12011400000000015197	12/01/2014	-607,006.25	C
095 - Capital Improvements Fund	107 - Budget And Management	INFR - Infrastructure Funding	CRAWFORD MURPHY & TILLY INC	AD	AUTO0307140000001006	03/11/2014	-5,755.64	C
095 - Capital Improvements Fund	107 - Budget And Management	INFR - Infrastructure Funding	CRAWFORD MURPHY & TILLY INC	AD	AUTO0409140000001964	04/11/2014	-5,626.98	C
095 - Capital Improvements Fund	107 - Budget And Management	INFR - Infrastructure Funding	MARTIN ENGINEERING CO	AD	AUTO0307140000001024	03/11/2014	-2,472.00	C
095 - Capital Improvements Fund	107 - Budget And Management	INFR - Infrastructure Funding	MARTIN ENGINEERING CO	AD	AUTO0314140000001285	03/18/2014	-2,546.25	C
095 - Capital Improvements Fund	107 - Budget And Management	INFR - Infrastructure Funding	ENTERPRISE RENT-A-CAR	AD	AUTO0307140000001050	03/11/2014	-159.30	C
095 - Capital Improvements Fund	107 - Budget And Management	MOVE - Moving Costs	Evan Lloyd Associates, Inc	AD	AUTO0109150000010682	01/13/2015	-4,382.25	C
095 - Capital Improvements Fund	107 - Budget And Management	MOVE - Moving Costs	Evan Lloyd Associates, Inc	AD	AUTO0225150000011906	02/27/2015	-406.50	C
095 - Capital Improvements Fund	107 - Budget And Management	MOVE - Moving Costs	Evan Lloyd Associates, Inc	AD	AUTO1022140000008374	10/24/2014	-2,306.75	C
095 - Capital Improvements Fund	107 - Budget And Management	MOVE - Moving Costs	ACE SIGN COMPANY	AD	AUTO0604140000003623	06/06/2014	-4,522.21	C
095 - Capital Improvements Fund	107 - Budget And Management	MOVE - Moving Costs	AMCO FENCE CO	AD	AUTO0314140000001232	03/18/2014	-41,600.00	C
095 - Capital Improvements Fund	107 - Budget And Management	MOVE - Moving Costs	CLOYD BUILDERS, INC.	AD	AUTO1107140000008919	11/12/2014	-378.00	C
095 - Capital Improvements Fund	107 - Budget And Management	MOVE - Moving Costs	CUMMINS CROSSPOINT	AD	AUTO0521140000003205	05/23/2014	-3,265.00	C

095 - Capital Improvements Fund	107 - Budget And Management	MOVE - Moving Costs	DESIGNED ROOFING SYSTEMS INC	AD	AUTO050714000002774	05/09/2014	-26,615.00	C
095 - Capital Improvements Fund	107 - Budget And Management	MOVE - Moving Costs	THORNBURGH ABATEMENT	AD	AUTO091914000007239	09/23/2014	-13,480.00	C
095 - Capital Improvements Fund	107 - Budget And Management	MOVE - Moving Costs	UNITED CEREBRAL PALSY - LAND OF LINC	AD	AUTO082214000006372	08/26/2014	-4,077.86	C
095 - Capital Improvements Fund	107 - Budget And Management	MOVE - Moving Costs	Western Waterproofing Co. Inc.	AD	AUTO062014000004202	06/24/2014	-24,362.80	C
095 - Capital Improvements Fund	107 - Budget And Management	MOVE - Moving Costs	E.L. PRUITT CO	AD	AUTO091014000006936	09/12/2014	-16,322.00	C
095 - Capital Improvements Fund	108 - Fire	FOPR - Operations And Training	A 1 LOCK INC	AD	AUTO112614000009452	12/02/2014	-785.96	C
095 - Capital Improvements Fund	108 - Fire	FOPR - Operations And Training	ACE SIGN COMPANY	AD	AUTO0211150000011476	02/13/2015	-1,975.72	C
095 - Capital Improvements Fund	108 - Fire	FOPR - Operations And Training	B & B ELECTRIC INC	AD	AUTO0102150000010507	01/06/2015	-6,870.00	C
095 - Capital Improvements Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	AD	AUTO1226140000010241	12/30/2014	-1,550.00	C
095 - Capital Improvements Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	AD	AUTO1230140000010385	01/02/2015	-1,809.00	C
095 - Capital Improvements Fund	108 - Fire	FOPR - Operations And Training	LANDGREBE INTERIOR CONSTRUCTION	AD	AUTO111914000009214	11/21/2014	-7,710.00	C
095 - Capital Improvements Fund	108 - Fire	FOPR - Operations And Training	LANDGREBE INTERIOR CONSTRUCTION	AD	AUTO120314000009603	12/05/2014	-7,990.00	C
095 - Capital Improvements Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0109150000010650	01/13/2015	-131.92	C
095 - Capital Improvements Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO120514000009705	12/09/2014	-256.48	C
095 - Capital Improvements Fund	108 - Fire	FOPR - Operations And Training	MEYER ROOFING INC	AD	AUTO120514000009707	12/09/2014	-645.00	C
095 - Capital Improvements Fund	108 - Fire	FOPR - Operations And Training	OTTO BAUM COMPANY, INC.	AD	AUTO080114000005728	08/05/2014	-7,223.68	C
095 - Capital Improvements Fund	108 - Fire	FOPR - Operations And Training	OTTO BAUM COMPANY, INC.	AD	AUTO080114000005729	08/05/2014	-65,013.17	C
095 - Capital Improvements Fund	108 - Fire	FOPR - Operations And Training	PAUL BOLL	AD	AUTO121214000009814	12/16/2014	-7,990.00	C
095 - Capital Improvements Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1230140000000210	12/31/2014	-673.98	C
095 - Capital Improvements Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	AD	AUTO091014000006936	09/12/2014	-16,322.00	C
095 - Capital Improvements Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0130150000011290	02/03/2015	-48.87	C
095 - Capital Improvements Fund	108 - Fire	FOPR - Operations And Training	STAFF CARPET AND VINYL	AD	AUTO111914000009190	11/21/2014	-2,289.20	C
095 - Capital Improvements Fund	108 - Fire	FOPR - Operations And Training	STAFF CARPET AND VINYL	AD	AUTO120314000009595	12/05/2014	-2,819.50	C
095 - Capital Improvements Fund	116 - Library	LIBR - Lincoln Library	BRIC Partnership, LLC	AD	AUTO0123150000011045	01/27/2015	-1,016.40	C
095 - Capital Improvements Fund	116 - Library	LIBR - Lincoln Library	BRIC Partnership, LLC	AD	AUTO0225150000011907	02/27/2015	-304.92	C
095 - Capital Improvements Fund	116 - Library	LIBR - Lincoln Library	BRIC Partnership, LLC	AD	AUTO073014000005590	08/01/2014	-7,623.00	C
095 - Capital Improvements Fund	116 - Library	LIBR - Lincoln Library	BRIC Partnership, LLC	AD	AUTO082214000006384	08/26/2014	-5,717.25	C
095 - Capital Improvements Fund	116 - Library	LIBR - Lincoln Library	BRIC Partnership, LLC	AD	AUTO100314000007766	10/07/2014	-22,869.00	C
095 - Capital Improvements Fund	116 - Library	LIBR - Lincoln Library	BRIC Partnership, LLC	AD	AUTO102214000008375	10/24/2014	-1,935.54	C
095 - Capital Improvements Fund	116 - Library	LIBR - Lincoln Library	BRIC Partnership, LLC	AD	AUTO111914000009232	11/21/2014	-2,541.00	C
095 - Capital Improvements Fund	116 - Library	LIBR - Lincoln Library	HENSON ROBINSON CO	AD	AUTO0116150000010872	01/21/2015	-28,151.10	C
095 - Capital Improvements Fund	116 - Library	LIBR - Lincoln Library	HENSON ROBINSON CO	AD	AUTO0220150000011733	02/24/2015	-55,371.60	C